#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 35 of 63

			File 35 of 63							
Name of Issuing Entity	Check if Registered	Name of Originator	Total &	Assets by Originator	r		Assets that We Subject of Den		Re	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138AUET0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	) NA	0	\$0.0
Total	<del></del>		28	\$4,954,000.00	100%	0	\$0.00		0	\$0.0
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	, 0	\$0.00	) NA	0	\$0.0
		Unavailable	7	\$1,806,762.97	7 90.29%	0	\$0.00	) NA	0	\$0.0
Total			8	\$2,001,162.97	7 100%	0	\$0.00	<u></u>	0	\$0.0
3138AUNJ2	+	Unavailable	427	7 \$126,295,011.10	100%	1	\$0.00	) NA	10	\$0.0
Total	+	Ullavanaule	427		+	+			0	
					<u> </u>	t			Ţ	
3138AUNK9		Unavailable	565	\$154,258,707.29	100%	0	\$0.00	) NA	0	\$0.
Total		<u> </u>	565	\$154,258,707.29	100%	0	\$0.00	<u>/</u>	0	\$0.0
2120 ATINI 7	<u> </u>	mm		¢1 007 161 60	1000	 	\$0.0C	NI A	H	\$0.1
3138AUNL7 <b>Total</b>	+	Unavailable	8 8	<u> </u>	1	-			0	
1 Otai	+	<del>                                     </del>		<b>Φ1,771,101.0</b> 0	100 /6	U	Ψυ∙υυ	<del>                                     </del>	+	φυ.
3138AUNM5	†	Unavailable	162	\$39,051,374.57	7 100%	0	\$0.00	) NA	0	\$0.
Total			162			-			0	
3138AUNN3	<del>                                     </del>	Unavailable	255	5 \$72,679,788.12	2 100%	1	\$0.00	) NA		\$0.
Total	+	Unavanable	255 255			_		1	0	
1 Otal	+	+		Ψ1490179100	100 /0	<u></u>	Ψυ•υν		Ħ	Ψυτ
3138AUNP8		Unavailable	349	\$92,702,630.24	100%	0	\$0.00	) NA	0	\$0.
Total			349			+	·	1	0	
3138AUNQ6	+	Unavailable	9	\$1,694,309.51	1 100%	_ _ _	\$0.00	) NA	0	\$0.
Total	+	Ullavallaule	9	†		-			0	
10001				Ψ=9~2		Ľ	7		Ť	
3138AUNR4		Unavailable	99	\$23,675,915.48	3 100%	0	\$0.00	) NA	0	\$0.
Total			99	\$23,675,915.48	3 100%	0	\$0.00	<u> </u>	0	\$0.
2120 ATINIO2	<del> </del>	** '1 11.	1,	\$ 050 052 T	1000	<u> </u>	ΦΩ ΩΩ	NI A	Ц	40
3138AUNS2	+	Unavailable	14			-			0	
Total			14	\$2,958,853.73	100%	U	\$0.00	/	U	<b>\$0.</b>

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3138AUNT0	Unavailable	89	\$25,864,700.71	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$25,864,700.71	100% 0	\$0.00		0	\$0.0
3138AUNU7	Unavailable	12	\$2,529,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,529,000.00	100% 0	i i		0	\$0.0
3138AUNV5	Unavailable	234	\$65,688,984.88	100% 0	\$0.00	NA	n	\$0.0
Total	Ollavaliable	234	\$65,688,984.88	100% 0	1		0	\$0.0
3138AUNW3	Unavailable	237	\$63,053,390.80	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	237	\$63,053,390.80	100% 0			0	\$0.0
3138AV6U4	Unavailable	563	\$156,567,924.44	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	563	\$156,567,924.44	100% 0			0	\$0.0
3138AV6V2	Unavailable	28	\$6,983,022.71	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavanaole	28	\$6,983,022.71	100% 0	· ·		0	\$0.0
3138AV6W0	Unavailable	8		100% 0	· ·		0	\$0.0
Total		8	\$1,681,700.87	100% 0	\$0.00		0	\$0.0
3138AV6X8	Unavailable	39	\$3,645,076.46	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$3,645,076.46	100% 0			0	\$0.0
								<u> </u>
3138AV6Y6	Unavailable	17	\$1,601,648.40	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,601,648.40	100% 0	\$0.00		0	\$0.0
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$9,327,030.73	100% 0	\$0.00		0	\$0.0
3138AV7A7	Unavailable	22	\$2,761,641.53	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,761,641.53	100% 0	\$0.00		0	<b>\$0.</b> 0
3138AV7B5	Unavailable	781	\$241,475,159.71	100% 0	\$0.00	NA	0	\$0.0
Total		781	\$241,475,159.71	100% 0	\$0.00		0	\$0.0
3138AV7C3	Unavailable	372	\$115,245,647.94	100% 0	\$0.00	NA	0	\$0.0
Total		372	\$115,245,647.94	100% 0	\$0.00		0	\$0.0
3138AV7D1	Unavailable	10	\$1,004,324.71	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10		100% 0	i i		0	\$0.0
3138AV7E9	Unavailable	18		100% 0				\$0.0
Total		18	\$1,758,177.01	100% 0	\$0.00		0	<b>\$0.</b> 0

Unavailable Unavailable Unavailable	51 51 49 49	\$6,762,410.27 \$6,762,410.27 \$7,923,240.77	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
	49	\$7,923,240.77		0	\$0.00		0	\$0.0
	<del>1                                    </del>		1000					
	<del>1                                    </del>		100%	0	\$0.00	NA	0	\$0.0
Unavailable		\$7,923,240.77	100%	_	\$0.00		0	\$0.0
Unavailable	125	Φ24 100 24 <b>2</b> 42	1000/		\$0.00	NI A		<u> </u>
	135 135	\$34,189,342.42 <b>\$34,189,342.42</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
	100	Ψυτιονίο ιπί ιπ	100 /0	+	ΨΟ•ΟΟ			Ψυ•ς
Unavailable	17	\$1,592,734.55		_	\$0.00	NA	0	\$0.0
	17	\$1,592,734.55	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,878,741.52	100%	0	\$0.00		0	\$0.0
TT		¢1 150 765 71	10007		¢0.00	NI A		<u> </u>
Unavailable								\$0.0 <b>\$0.</b> 0
	1	Ψ1,120,102.11	100 /0		ΨΟ•ΟΟ			Ψυ•ι
Unavailable	157	\$46,723,599.44	100%	00	\$0.00	NA	0	\$0.0
	157	\$46,723,599.44	100%	0	\$0.00		0	\$0.0
	$\longmapsto$			<del> </del>			$\!$	
THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.0
	91	\$21,548,023.23	100%	0	\$0.00		0_	\$0.0
THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.0
	47	\$3,035,895.89	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$101,849.73	6.81%	0 _	\$0.00	NA	0_	\$0.0
	15	\$1,494,506.58		_	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0.0
	56	\$7,339,756.40	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$881,553.25			\$0.00			\$0.0
	100	\$23,466,112.13	100%	0	\$0.00		0	\$0.0
	Unavailable  Unavailable  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable   22   22	Unavailable 22 \$2,878,741.52 22 \$2,878,741.52 Unavailable 9 \$1,150,765.71 Unavailable 157 \$46,723,599.44 157 \$46,723,599.44  THE HUNTINGTON NATIONAL BANK 91 \$21,548,023.23  THE HUNTINGTON NATIONAL BANK 47 \$3,035,895.89  THE HUNTINGTON NATIONAL BANK 14 \$1,392,656.85 Unavailable 1 \$101,849.73  THE HUNTINGTON NATIONAL BANK 15 \$1,494,506.58  THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 196 \$22,584,558.88 Unavailable 4 \$881,553.25	17   \$1,592,734.55   100%	17    \$1,592,734.55   100% 0	17    \$1,592,734.55   100% 0   \$0.00	17	17

3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,000,593.73	100%	0	\$0.00		0	\$0.0
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,283.62	3.45%	_	\$0.00	NA	0	\$0.0
Total		57	\$5,490,780.02	100%	0	\$0.00		0	\$0.0
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,828.81	1.47%		\$0.00	NA	0	\$0.0
Total		68	\$8,813,962.38	100%	0	\$0.00		0	\$0.0
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,162,907.18	100%	0	\$0.00		0	\$0.0
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,118,350.00	100%	0	\$0.00		0	\$0.0
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.0
Total		98	\$22,117,987.39	100%	0	\$0.00		0	\$0.0
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA		\$0.0
Total		46	\$2,934,525.67	100%	0	\$0.00		0	\$0.0
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$280,600.00	7%	_	\$0.00	NA	0	\$0.0
Total		41	\$4,011,012.82	100%	0	\$0.00		0	\$0.0
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16			\$0.00	NA	0	\$0.0
	Unavailable	4	\$531,168.34		_	\$0.00	NA	0	\$0.0
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0.0
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0.0

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3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0.0
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3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0.0
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0.0
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3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0.0
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0.0
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,557,052.59	100%	0	\$0.00		0	\$0.0
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0.0
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0.0
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$857,685.52	2.12%	_	\$0.00	NA	0	\$0.0
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0.0
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	_	\$0.00	NA	Ц	\$0.0
	Unavailable	6	\$1,432,180.30	15.52%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		56	\$9,228,625.95	100%	0	\$0.00		0	\$0.0
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.0

Total		612	\$150,014,847.07	100%	0	\$0.00		0	\$0.0
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3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$768,266.85		++		NA	_	\$0.0
Total		3	\$1,005,866.85	100%	0	\$0.00		0	\$0.0
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3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00		Н	·	NA	Ш.	\$0.0
	Unavailable	29	\$9,502,137.00				NA		\$0.0
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0.0
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.0
Total		37	\$12,132,487.42	100%	0	\$0.00		0	\$0.0
					$\coprod$	+2.20		4	22.6
3138AVL78	Unavailable	8	\$2,530,050.00		+		NA	0	\$0.0
<u>Total</u>	-	8	\$2,530,050.00	100%	0	\$0.00		0	\$0.0
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,071,874.09	1	+	\$0.00		0	\$0.0
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,221,817.84		-		NA	0	\$0.0
Total		179	\$50,070,050.29	100%	0	\$0.00		0	\$0.0
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$2,424,755.56	2.41%	, 0	\$0.00	NA	0	\$0.0
Total		309	\$100,623,476.99		0			0	\$0.0
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3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78		Ш	·	NA	₩.	\$0.0
	Unavailable	11	\$3,681,784.76	1			NA	0	\$0.0
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			H	<del></del>		₩	
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22		Н		NA	Ш	\$0.0
	Unavailable	15	\$4,763,556.33	1	++	1	NA		\$0.0
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0.0
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	, O	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	2	\$505,885.11	2.01%		\$0.00	NA		\$0.0

Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0.0
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3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.0
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0.0
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3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.0
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0.0
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.0
513011 ( 02)	Unavailable	15	\$4,059,036.32	88.89%	-	\$0.00	NA	++	\$0.0
Total		19	\$4,566,276.02	100%	_	\$0.00		0	\$0.0
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3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.0
Total		632	\$198,190,546.15	100%	0	\$0.00		0	<b>\$0.</b> 0
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	_	\$0.00	NA	0	\$0.0
	Unavailable	598	\$184,489,927.44	99.1%	_	\$0.00	NA	.0	\$0.0
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0.0
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.0
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0.0
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	n	\$0.0
D136A V 0 76	Unavailable	210			-	\$0.00	NA	++	\$0.0
Total	Chavanable	214				\$0.00	1 17 1	0	\$0.0
2000			\$120,00 i,07 oi12	20070	Ť	φουσο		Ť	400
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.0
Total		347	\$104,283,357.77	100%	0	\$0.00		0	<b>\$0.</b>
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3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,277,719.21	78.85%	_	\$0.00	NA		\$0.0
Total		5	\$1,620,497.22	100%	0	\$0.00		0	\$0.0
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,888,392.66		-	\$0.00	NA	1 1	\$0.0
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0.0
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3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	-	\$0.00	NA	1 1	\$0.0
	Unavailable	28	\$6,748,565.85	33.28%	U	\$0.00	NA	U	\$0.0

Total		81	\$20,280,317.56	100%	\$0.00		0	\$0.0
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$519,041.70	6.39% (	\$0.00	NA	0	\$0.0
Total		33	\$8,126,206.33	100%	\$0.00		0	\$0.0
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9% (	\$0.00	NA	0	\$0.0
5130111 6123	Unavailable	7	\$2,196,211.08	27.1% (				\$0.0
Total	Ona variable	34	\$8,103,874.88	100%			0	\$0.0
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92% (	\$0.00	NA	0	\$0.0
D136A V 01 0	Unavailable	5	\$1,090,294.65	11.08%				\$0.0
Total	Chavanable	41	\$9,840,977.87	100%			0	\$0.0
212017777	CITIVA CODER A CEL VIVO	4.0	<b>* * * * * * * * * *</b>	00.600	40.00	***		40.6
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63% (			+	\$0.0
T. 4.1	Unavailable	1	\$384,029.32	7.37% (	1	NA		\$0.0
Total		19	\$5,210,893.01	100%	\$0.00		0	\$0.0
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100% (	\$0.00	NA	0	\$0.0
Total	CITIVIORI G/1GE, II ve.	12	\$2,357,556.20	100%	+		0	\$0.0
Total		12	Ψ2,557,550.20	100 /0	φυ.σο		0	ΨΟ•Ο
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$359,923.59	16.06% (	\$0.00			\$0.0
Total		7	\$2,241,249.36	100%	\$0.00		0	\$0.0
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96% (	\$0.00	NA	0	\$0.0
	Unavailable	11	\$807,611.05	68.04% (				\$0.0
Total		17	\$1,186,916.81	100%	1		0	\$0.0
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74% (	\$0.00	NA	0	\$0.0
DISONVOLI	Unavailable	12	\$1,214,036.94					\$0.0
Total	O Havairao i e	16	\$1,613,044.59	100%	1		0	\$0.0
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3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29% (	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,520,699.18	76.71% (	\$0.00	NA	0	\$0.0
Total		104	\$7,196,735.51	100%	\$0.00		0	\$0.0
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41% (	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,745,381.32	76.59% (		NA		\$0.0
Total		180	\$17,946,387.97	100%			0	\$0.0
2120 A VII IDO	CITIMODTO ACE INIC	42	¢5 000 422 C1	25 107 (	0 00	TAT A	0	<b>ቀ</b> ለ ብ
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1% (	1			\$0.0
Total	Unavailable	128 <b>171</b>	\$15,181,506.53 <b>\$20,269,940.14</b>	74.9% ( <b>100%</b> (	1		0	\$0.0 <b>\$0.</b> 0
Total		1/1	φ <b>2</b> υ, <b>2</b> υ <b>7</b> , <b>74υ.14</b>	100 %	<del>γ φυ.υυ</del>		U	φυ.ι

3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0 \$0.00	) NA	0	\$0.0
	Unavailable	194	\$26,876,134.27	77.65%	0 \$0.00	) NA	0	\$0.0
Total		250	\$34,611,534.65	100%	\$0.00		0	\$0.0
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3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0 \$0.00	1	-	\$0.0
	Unavailable	155	\$25,269,138.79	78.77%			0	\$0.0
Total		197	\$32,080,769.51	100%	90.00		0	\$0.0
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0 \$0.00	) NA	0	\$0.0
5136A V C W 3	Unavailable	198	\$59,549,506.38	76.98%	·		-	\$0.0
Total	Chavanable	269	\$77,360,814.72	100%			0	\$0.0 \$0.0
Total		207	Ψ77,300,014.72	100 /6	Ψο.ος	1		φοι
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	\$0.00	) NA	0	\$0.0
	Unavailable	266	\$79,261,206.36	91.14%	0.00	) NA	0	\$0.0
Total		294	\$86,965,818.44	100%	0 \$0.00		0	\$0.0
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%			_	\$0.0
	Unavailable	119	\$22,429,172.82	81.82%	· ·			\$0.0
Total		146	\$27,414,269.90	100%	90.00	)	0	\$0.0
2120 AVIII76	CITED AODTTC A CE. INIC	22	¢4.642.724.00	17.750	0 00	NTA.		ΦΩ. (
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	1		$\mathbf{r}$	\$0.0
Total	Unavailable	101	\$21,511,666.92	82.25%			0	\$0.0
Total		123	\$26,154,401.91	100%	90.00	1	U	\$0.0
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0 \$0.00	) NA	0	\$0.0
	Unavailable	40	\$2,792,448.80	46.33%	0 \$0.00	) NA	0	\$0.0
Total		90	\$6,026,714.64	100%	\$0.00		0	\$0.0
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3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96		· · · · · · · · · · · · · · · · · · ·		+	\$0.0
	Unavailable	99	\$9,864,210.61	65.13%				\$0.0
Total		153	\$15,146,333.57	100%	\$0.00		0	\$0.0
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0 \$0.00	) NA	0	\$0.0
D 12011 ( CO	Unavailable	55	\$6,482,907.21	78.37%	· ·		_	\$0.0
Total		70	\$8,271,968.48	100%	1		0	\$0.0
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0.00	NA	0	\$0.0
	Unavailable	128	\$17,667,495.32	80.29%	0.00	NA	0	\$0.0
Total		159	\$22,003,253.32	100%	0 \$0.00		0	\$0.0
2120 AXIXE2	OUTIN AODTO A OD TO O		Φ2 001 004 12	44768	n #0.00	<b>N</b> T 4		Φ0.0
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	+		-	\$0.0
Total	Unavailable	70	\$4,791,376.34	55.24%				\$0.0
Total		127	\$8,673,180.47	100%	90.00	<u>'</u>	0	\$0.0
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0 \$0.00	) NA	0	\$0.0
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	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	.0	\$0.0
Total		119	\$11,686,581.78	100%	_	\$0.00		0	
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3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,129,364.74	71.81%	_	\$0.00	NA	-	
Total		61	\$7,143,378.96	100%	-	\$0.00		0	\$0.0
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,601,266.76		-1	\$0.00	NA	$\overline{}$	
Total		121	\$16,637,538.16	100%	0	\$0.00		0	\$0.0
3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,730,647.82	100%	0	\$0.00		0	\$0.0
3138AW2Q5	WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	.0	\$0.0
Total		130	\$40,261,717.71	100%	0	\$0.00		0	\$0.0
3138AW4C4	WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.0
Total		128	\$40,332,361.01	100%	0	\$0.00		0	\$0.0
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,001,464.34	100%	0	\$0.00		0	\$0.0
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%		\$0.00		Ш	
Total		141	\$29,171,825.02	100%	0	\$0.00		0	\$0.0
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3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		22	\$3,301,348.00	100%	0	\$0.00		0	\$0.0
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,132,950.00	100%	0	\$0.00		0	\$0.0
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	. 0	\$0.0

Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0.
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3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.
Total		157	\$24,781,071.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%		\$0.00	NA		\$0.
	Unavailable	3	\$279,875.99	12.84%	_	\$0.00	NA	0	\$0.
Total		23	\$2,179,850.84	100%	0	\$0.00		0	<b>\$0.</b>
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0.
Total		17	\$1,013,700.19	100%		\$0.00		0	\$0.
		<u>                                     </u>		]	1			Щ	
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18			\$0.00	NA		\$0.0
	Unavailable	2	\$288,883.21	11.66%		\$0.00	NA	0	\$0.0
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0.0
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3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%		\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,177,586.51	8.35%		\$0.00	NA		\$0.0
Total		68	\$14,108,837.68	100%	0	\$0.00		0	\$0.0
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,409,763.80			\$0.00	NA	0	\$0.0
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0.0
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,202,730.77	100%	0	\$0.00		0	\$0.0
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3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,980,452.56	49.41%		\$0.00	NA	0	\$0.0
Total		32	\$10,079,552.54	100%	0	\$0.00		0	\$0.0
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0.0
Total		90	\$24,501,441.97	100%	0	\$0.00		0	\$0.0
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3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0.0
Total		212	\$52,546,206.58	100%	0	\$0.00		0	\$0.0
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3138AWMK6	SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	25	\$6,555,618.22	14.26%	_	\$0.00	NA	0	\$0.0
Total		194	\$45,985,120.04	100%	0	\$0.00		0	\$0.0
3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,027,042.89	100%	0	\$0.00		0	\$0.0
3138AWMM2	SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,720,114.63	100%	0	\$0.00		0	\$0.0
3138AWMN0	SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,743,589.26	100%	0	\$0.00		0	\$0.0
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,526,395.19	23.06%		\$0.00	NA	0	\$0.0
Total		68	\$6,620,401.32	100%	0	\$0.00		0	\$0.0
3138AWMQ3	SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,613,098.79	100%	0	\$0.00		0	\$0.0
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.0
Total		161	\$45,336,544.44	100%	0	\$0.00		0	\$0.0
3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,528,971.22	100%	0	\$0.00		0	\$0.0
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,268,392.04	7.21%	n	\$0.00	NA	Λ	\$0.0
Total	Ullavailauic	77	\$17,581,268.84			\$0.00 <b>\$0.00</b>	177.1	0	\$0.0 <b>\$0.</b> 0
10141		+ ''	\$17,501,400.0a	100 /0	+	Φυ•υυ		U	φυ•υ
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,814,945.20	t	0	\$0.00		0	\$0.0
		$\Box$			Ţ				
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51		4	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$9,576,090.12	t	-	\$0.00	NA	0	\$0.0
Total		52	\$27,147,642.63	100%	0	\$0.00		0	\$0.0
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3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43		Ĺ	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$18,243,441.55		-	\$0.00	NA	0	\$0.0
Total		78	\$41,346,713.98	100%	0	\$0.00		0_	\$0.0
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3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,200,600.75	1		\$0.00	NA	0	\$0.0
Total		61	\$4,088,724.59	100%	0	\$0.00		0	\$0.0
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,034,067.33	t	-	\$0.00		0	\$0.0
		1		<u> </u>	4			Щ	
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$147,150.00			\$0.00	NA		\$0.0
Total		39	\$2,474,773.05	100%	0	\$0.00		0	\$0.0
<u> </u>		++		<b></b>	+			4	
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	119	\$36,464,210.29	1		\$0.00	NA		\$0.0
Total		166	\$49,078,158.29	100%	0	\$0.00		0	\$0.0
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3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75		4	\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$21,038,612.04	t		\$0.00	NA		\$0.0
Total		99	\$24,605,038.79	100%	0	\$0.00		0	\$0.0
3138AWNC3	SUNTRUST	+ +	\$275,445.69	1.12%		\$0.00	NA		\$0.0
3138AWINC3	MORTGAGE INC.	1	·		4			Ш	
	Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0.0

Total		92	\$24,505,443.35	100%	0	\$0.00		0	\$0.0
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3138AWND1	SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.
Total		89	\$24,558,511.88	100%	0	\$0.00		0	\$0.0
3138AWNE9	SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0.
Total		85	\$24,647,828.82	100%	0	\$0.00		0	\$0.
3138AWNF6	SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0.
Total		50	\$14,912,984.76	100%	0	\$0.00		0	\$0.0
3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,592,570.00	100%	0	\$0.00		0	\$0.0
3138AWNH2	SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$2,858,200.00	100%	0	\$0.00		0	\$0.0
3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,471,800.00	84.48%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.
Total		24	\$7,660,300.00	100%	0	\$0.00		0	\$0.0
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,332,107.88	100%	0	\$0.00		0	\$0.0
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0.
Total		34	\$1,999,792.24	100%	0	\$0.00		0	\$0.0
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	4	\$0.00	NA	Ц	\$0.0
	Unavailable	25	\$3,310,564.14	55.18%	_	\$0.00	NA		\$0.0
Total		43	\$5,999,414.65	100%	0	\$0.00		0	\$0.0
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3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,999,977.84	100%	0	\$0.00		0	\$0.0
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$880,554.46	87.98%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,000,854.46	100%	0	\$0.00		0	\$0.0
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,499,843.17	100%	0	\$0.00		0	\$0.0
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,000,055.03	100%	0	\$0.00		0	\$0.0
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$960,258.02	64.01%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,500,127.86	100%	0	\$0.00		0	\$0.0
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,000,145.02	100%	0	\$0.00		0	\$0.0
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,999,401.22	100%	0	\$0.00		0	\$0.0
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,999,717.50	100%	0	\$0.00		0	\$0.0
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,029,414.27	100%	0	\$0.00		0	\$0.0
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$28,268,779.33	100%		\$0.00		0	\$0.0
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3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,238,350.00	100% 0	\$0.00	0	\$0.0
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100% 0	\$0.00	NA 0	
Total		22	\$6,109,104.00	100% 0	\$0.00	0	\$0.0
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3138AX2P5	Unavailable	20	\$4,014,982.53	100% 0	\$0.00	NA 0	
Total		20	\$4,014,982.53	100% 0	\$0.00	0	\$0.0
- : - : - : - : - : - : - : - : - : - :		105	÷=====================================	10000	<b>\$2.00</b>	374.0	<b>*</b> 0.6
3138AX2Q3	Unavailable	105	\$30,064,599.55	100% 0	\$0.00	NA 0	
Total		105	\$30,064,599.55	100% 0	\$0.00	U	\$0.0
2120 A WAD 1	TT!1.1.1.	111	ФОД 120 ДБО БД	1000/ 0	ΦΩ ΩΩ	N/A ()	\$0.0
3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0	\$0.00	NA 0	
Total		111	\$27,139,759.57	100% 0	\$0.00	0	\$0.0
2120 A V2CO	TTilabla	16	\$2 222 608 26	100% 0	¢0.00	NIA O	\$0.0
3138AX2S9	Unavailable	16 <b>16</b>	\$3,232,698.36 <b>\$3,232,698.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		10	\$3, <u>434,</u> 070.30	100 70 0	\$ <b>0.</b> 00	U	φυ.υ
3138AX2T7	Unavailable	35	\$8,538,784.49	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	35	\$8,538,784.49	100% 0	\$0.00	0	\$0.0 \$0.0
10tai		33	\$0,330,70 <b>4.7</b> 2	100 70 0	φυ.υυ	U	φυ.υ
3138AX2U4	Unavailable	19	\$3,202,785.73	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v a Hao To	19	\$3,202,785.73	100% 0	\$0.00	0	\$0.0
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3138AX2V2	Unavailable	121	\$36,607,663.93	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$36,607,663.93	100% 0	\$0.00	0	\$0.0
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3138AX2W0	Unavailable	137	\$31,045,156.75	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$31,045,156.75	100% 0	\$0.00	0	
		† <u> </u>					
3138AX2X8	Unavailable	24	\$4,429,845.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,429,845.00	100% 0	\$0.00	0	\$0.0
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,454,750.00	100% 0	\$0.00	0	\$0.0
3138AX2Z3	Unavailable	14	\$2,929,093.65	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,929,093.65	100% 0	\$0.00	0	\$0.0
3138AX3A7	Unavailable	69	\$17,953,350.28	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,953,350.28	100% 0	\$0.00	0	\$0.0
3138AX3B5	Unavailable	105	\$23,579,553.53	100% 0	\$0.00	NA 0	
Total		105	\$23,579,553.53	100% 0	\$0.00	0	\$0.0

3138AX3C3	Unavailable	12	\$1,426,444.40	100%	\$0.00	NA	0 \$0.0
Total		12	\$1,426,444.40	100%			0 \$0.0
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	\$0.00	NA	0 \$0.0
Total		28	\$6,189,393.81	100%	\$0.00		0 \$0.0
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	\$0.00	NA	0 \$0.0
Total		80	\$22,650,060.99	100%	\$0.00		0 \$0.0
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	\$0.00	NA	0 \$0.0
Total		28	\$7,622,208.14	100%	\$0.00		0 \$0.0
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	\$0.00	NA	0 \$0.0
Total		28	\$5,334,175.77	100%	\$0.00		0 \$0.0
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	\$0.00	NA	0 \$0.0
Total		17	\$4,752,253.06	100%	\$0.00		0 \$0.0
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	\$0.00	NA	0 \$0.0
Total		18	\$2,049,335.32	100%	\$0.00		0 \$0.0
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	\$0.00	NA	0 \$0.0
Total		17	\$1,001,274.07	100%	\$0.00		0 \$0.0
3138AX7K1	Unavailable	1	\$152,614.25	100%	\$0.00	NA	0 \$0.0
Total		1	\$152,614.25	100%	\$0.00		0 \$0.0
3138AX7L9	Unavailable	1	\$183,333.98	100%	\$0.00	NA	0 \$0.0
Total		1	\$183,333.98	100%	\$0.00		0 \$0.0
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3138AX7M7	Unavailable	1	\$164,185.00	100%	\$0.00	NA	0 \$0.0
Total		1	\$164,185.00	100%	1		0 \$0.0
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3138AXC90	Unavailable	12	\$3,211,329.45	100%	\$0.00	NA	0 \$0.0
Total		12	\$3,211,329.45	100%			0 \$0.0
			,				1
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	\$0.00	NA	0 \$0.0
Total		30	\$9,431,086.85	100%	1		0 \$0.0
	FREEDOM		*1.10.1.15.06	2 2 8 1	<b>.</b>	27.4	- 40.4
3138AXDB4	MORTGAGE CORP.	1	\$148,145.96	8.3%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,637,314.44	91.7%	\$0.00	NA	0 \$0.0
Total		6	\$1,785,460.40	100%	\$0.00		0 \$0.0
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3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	\$0.00	NA	0 \$0.0

	Unavailable	16	\$3,135,497.23	85.81%		\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	18		1		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otai	-+	10	\$3,654,047.23	100%	4	\$0.00		#	<b>\$U.</b>
2120 A V D D O	TT		\$1,079,426,97	1000		Φ0.00	NI A		<u>¢0</u>
3138AXDD0	Unavailable	6	\$1,078,426.87 \$1,078,426.87	100%		\$0.00	NA	0	\$0.0
Total	+	6	\$1,078,426.87	100%	4	\$0.00		1	\$0.0
2120 A X DE0	тт .!1.1.1.		Φ1 950 006 55	100%		ΦΩ ΩΩ	NT A	+	<u> </u>
3138AXDE8	Unavailable	6	\$1,859,096.55 \$1,850,006.55	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total	+	6	\$1,859,096.55	100%	4	\$0.00		쒸	\$0.0
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,287,609.84		++	\$0.00		0	\$0.0
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3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$5,161,975.09		-	\$0.00		0	\$0.0
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3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,807,246.85	1	0	\$0.00		0	\$0.0
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.0
Total	O III T WILLIAM I	12	\$2,507,881.23		-	\$0.00		0	\$0.0
Total			Ψ=,,		Щ	₩****		丅	Ψ -
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	O III T WILLIAM I	12	\$3,519,150.00		++	\$0.00			\$0.0
10002			Ψ <del>-</del> ,		Щ	T		丅	
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	.0	\$0.
Total		8	\$2,047,007.33			\$0.00		0	<b>\$0.</b>
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3138AXDM0	Unavailable	6	\$1,999,804.00		-	\$0.00	NA	0	\$0.
Total		6	\$1,999,804.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0.
Total		9	\$1,175,705.93	1	+	\$0.00		0	\$0.
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3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0.
Total		81	\$13,166,913.00	100%	0	\$0.00		0	<b>\$0.</b>

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3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVER I	235	\$60,390,469.31	100%	0	\$0.00		0	\$0.0
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,092,542.19	100%	0	\$0.00		0	\$0.0
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,729,944.00	100%	0	\$0.00		0	\$0.0
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,770,212.76	100%	0	\$0.00		0	\$0.0
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,383,255.25	100%	0	\$0.00		0	\$0.0
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,772,120.37	100%	0	\$0.00		0	\$0.0
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,648,375.93	100%	0	\$0.00		0	\$0.0
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA		\$0.0
Total		41	\$2,923,516.61	100%	0	\$0.00		0	\$0.0
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,403,554.84	100%	0	\$0.00		0	\$0.0
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100%		\$0.00	NA	Щ	\$0.0
Total		27	\$3,137,534.74	100%	0	\$0.00		0	\$0.0
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	Щ	\$0.0
Total		52	\$7,251,484.73	100%	0	\$0.00		0	\$0.0
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.0

Total		47	\$7,619,323.14	100%	0	\$0.00		0	<b>\$0.</b>
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3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.
Total		254	\$69,956,428.53	100%	0	\$0.00		0	<b>\$0.</b>
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3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	4	\$0.00	NA	0	\$0.
Total		41	\$2,762,105.50	100%	0	\$0.00		0	<b>\$0.</b>
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3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	4	\$0.00	NA	Ш	\$0.
Total		47	\$4,637,384.57	100%	0	\$0.00		0	<b>\$0.</b>
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.
Total	DEBIVERT	51	\$5,993,544.52	100%	0	\$0.00		0	\$0.
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3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,812,710.48	100%	0	\$0.00		0	<b>\$0.</b>
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,575,632.84	100%	0	\$0.00		0	<b>\$0.</b>
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3138AXEP2	DELIVERY	253	\$68,056,827.86	100%	O	\$0.00	NA	0	\$0.
Total		253	\$68,056,827.86	100%	0	\$0.00		0	\$0.
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.
Total	DELIVERI	20	\$1,340,739.68	100%	0	\$0.00		0	\$0.
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3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,338,087.80	100%	0	\$0.00		0	\$0.
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,224,225.99	100%	0	\$0.00		0	<b>\$0.</b>
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3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,554,552.27	100%	0	\$0.00		0	<b>\$0.</b>
24224		1.5	<b>A. 0.1</b> 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4000		** **			4.5
3138AXEU1	l	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.

	USAA DIRECT DELIVERY								
Total	DELIVER I	10	\$1,216,285.61	100%	0 :	\$0.00		0	<b>\$0.</b>
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3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0 :	\$0.00	NA	0	\$0.
Total		30	\$5,245,843.90	100%	0	\$0.00		0	<b>\$0.</b>
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0 :	\$0.00	NA	0	\$0.
Total		94	\$6,517,941.70	100%	0	\$0.00		0	<b>\$0.</b>
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0 :	\$0.00	NA	0	\$0.
Total		65	\$6,354,843.68	100%	0	\$0.00		0	\$0.
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0 :	\$0.00	NA	0	\$0.
Total		54	\$6,329,128.61	100%	0 :	\$0.00		0	\$0.0
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0 :	\$0.00	NA	0	\$0.
Total		81	\$11,123,314.48	100%	0 :	\$0.00		0	\$0.0
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA		\$0.0
	Unavailable	172	\$11,586,567.80		_	\$0.00	NA	0	\$0.
Total	_	174	\$11,739,167.80	100%	0 :	\$0.00		0	<b>\$0.</b>
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	_	\$0.00	NA		\$0.
Total		30	\$9,363,975.42	100%	0 :	\$0.00		0	<b>\$0.</b>
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0 :	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,083,771.88	83.34%	0 :	\$0.00	NA	0	\$0.0
Total		87	\$8,499,519.43	100%	0 -	\$0.00		0	\$0.0
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0 :	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,163,744.46		_	\$0.00	NA	0	\$0.
Total		51	\$5,985,951.71	100%	0 :	\$0.00		0	\$0.
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0 :	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,373,657.67	74.59%	1 \$176,62	21.68	NA	0	\$0.0
Total		43	\$9,886,160.68	100%	1 \$176,62	21.68		0	\$0.0

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3138AXK59	GMAC MORTGAGE,	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0.0
3130AAX37	LLC		. , ,			·			
m 4.1	Unavailable	45 <b>5</b> 6	\$6,288,906.28 \$7,817,040,81	80.44%	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
Total	+	56	\$7,817,949.81	100%	U	\$U.UU		0	\$0.0
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%		\$0.00	NA		\$0.0
	Unavailable	12	\$3,439,553.84	36.07%	_	\$0.00	NA	0	\$0.0
Total		35	\$9,535,116.02	100%	0	\$0.00		0	\$0.0
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0.0
Total		133	\$35,533,268.65	100%		\$0.00		0	\$0.0
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,750,690.39	100%	_	\$0.00		0	\$0.0
		$\overline{\square}$							
3138AXK91	Unavailable	38	\$8,823,802.11	100%	_	\$0.00	NA		\$0.0
Total		38	\$8,823,802.11	100%	0	\$0.00		0	\$0.0
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,033,141.97	100%	0	\$0.00		0	\$0.0
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,629,158.90		_	\$0.00	NA	_	\$0.0
Total		83	\$20,032,215.18	100%	0	\$0.00		0	\$0.0
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,009,440.27	100%	0	\$0.00		0	\$0.0
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0.0
Total	OH4 (BHASIS	47	\$2,823,990.27	100%	_	\$0.00	* :-	0	\$0.0
3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,040,643.41	100%	_	\$0.00		0	\$0.0
3138AXKR1		3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC						ļ		
	Unavailable	10	\$981,217.55	77.92% (	0	\$0.00	NA	0	\$0.0
Total		13	\$1,259,317.55		0	\$0.00		0_	\$0.0
	GMAC MORTGAGE,	+		<del></del>	+			+	
3138AXKS9	LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$24,958,075.23	1		\$0.00	NA	0	\$0.0
Total		335	\$32,904,291.37	100%	0	\$0.00	!	0	\$0.0
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39% (	0	\$0.00	NA	44	\$0.0
	Unavailable	194	\$22,794,238.19			\$0.00	NA	0	\$0.0
Total		229	\$26,938,928.12	100%	0	\$0.00	!	0	\$0.0
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	372	\$51,326,011.96			\$0.00	NA	0	\$0.0
Total		459	\$63,350,196.36	100%	0	\$0.00	!	0_	\$0.0
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95			\$0.00	NA	44	\$0.0
	Unavailable	88	\$25,237,362.40			\$0.00	NA	0	\$0.0
Total		102	\$28,547,070.35	100%	0	\$0.00	!	0	\$0.0
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88			\$0.00	NA		\$0.0
	Unavailable	121	\$31,472,815.00	1		\$0.00	NA	$\mathbf{I}$	\$0.
Total		194	\$50,730,063.88	100%	0	\$0.00	!	0	\$0.
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78			\$0.00	NA		\$0.
	Unavailable	132	\$8,235,389.02			\$0.00	NA		\$0.
Total		143	\$9,002,593.80	100%	0	\$0.00	!	0	<b>\$0.</b>
3138AXL66	Unavailable	8	\$1,158,375.00	100% (	0	\$0.00	NA	0	\$0.
Total		8	\$1,158,375.00	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>	GMAC MORTGAGE,	+-+		<del></del>	+			+	
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,277,899.45	t		\$0.00	NA	0	\$0.
Total		10	\$1,603,679.45	100%	0	\$0.00	!	0	<b>\$0.</b>
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100% (	0	\$0.00	NA	0	\$0.
Total		58	\$14,250,270.79	100%	0	\$0.00		0	<b>\$0.</b>

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3138AXLE9	GMAC MORTGAGE,	52	\$11,295,961.96	100%		\$0.00	NA		\$0.0
	LLC						INA	₩	\$0.0
Total		52	\$11,295,961.96	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	21		cor	+	÷ 2 2 2 2		+	*0.6
3138AXLH2	LLC	31	\$8,677,342.96			\$0.00	NA		\$0.0
	Unavailable	543	\$141,913,378.12		-	\$0.00	NA	0	\$0.0
Total		574	\$150,590,721.08	100%	0	\$0.00		0	\$0.0
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0.0
Total	'	456	\$112,963,635.57	100%	0	\$0.00		0	\$0.0
	CMACMORTCACE	$\vdash$		, <b></b>	+	<del></del>		+	
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0.0
Total		506	\$147,722,720.00	100%	0	\$0.00		0	\$0.0
	23.51.53.40P.MG.4.GP	$\longrightarrow$			$\!$			$\!$	
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0.0
Total	'	12	\$1,410,567.84	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	CMA CMODECA CE	$\longrightarrow$		<b> </b>	$\vdash$			+	
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA		\$0.0
	Unavailable	73	\$22,657,281.38			\$0.00	NA	0	\$0.0
Total		82	\$25,039,574.58	100%	0	\$0.00		0	\$0.0
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,351,433.88	100%	0	\$0.00		0	\$0.0
	CMACMORTOACE	$\longrightarrow$		<b> </b>	+			+	
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	120		97.56%	-	\$0.00	NA	0	\$0.0
Total	!	123	\$12,182,463.01	100%	0	\$0.00		0	\$0.0
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	394	\$116,572,782.38			\$0.00	NA	0	\$0.0
Total	'	405	\$119,395,691.17	100%	0	\$0.00		0	\$0.0
3138AXLR0	GMAC MORTGAGE,	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0.0

L	LLC				1				
	Unavailable	4	\$1,071,563.94	71.47% (	O	\$0.00	NA	0	\$0.0
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0.0
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75% (	)	\$0.00	NA	0	\$0.0
	Unavailable	136	\$9,225,267.47	92.25% (	)	\$0.00	NA	0	\$0.0
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0.
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	)	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,267,358.07	96.16% (	)	\$0.00	NA	0	\$0.0
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0.0
3138AXLU3	Unavailable	12	\$2,451,927.58	100% (	)	\$0.00	NA	0	\$0.
Total		12	\$2,451,927.58	100%	0	\$0.00		0	\$0.0
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$832,618.92	65.65% (	)	\$0.00	NA	0	\$0.0
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0.0
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% (	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$673,954.93	53.51% (	)	\$0.00	NA	0	\$0.0
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0.0
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,380,173.73		_	\$0.00	NA	0	\$0.
Total		13	\$2,885,923.73	100%	0	\$0.00		0	<b>\$0.</b>
3138AXML2	Unavailable	24	\$6,529,979.53	100% (	)	\$0.00	NA	0	\$0.0
Total	Chavanacie	24	\$6,529,979.53	100%	_	\$0.00	1111	0	\$0.
			1 - 3					Ì	
3138AXMM0	Unavailable	9	\$2,324,100.00	100% (	)	\$0.00	NA	0	\$0.
Total		9	\$2,324,100.00	100%	0	\$0.00		0	<b>\$0.</b>
								igdash	
3138AXMN8	Unavailable	11	\$1,585,023.13	100% (		\$0.00	NA		\$0.
<u>Total</u>		11	\$1,585,023.13	100%	D	\$0.00		0	\$0.
3138AXMP3	Unavailable	46	\$15,527,122.25	100% (	)	\$0.00	NA	0	\$0.
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0.
3138AXMQ1	Unavailable	26	\$7,694,408.21	100% (	)	\$0.00	NA	0	\$0.0
Total		26	\$7,694,408.21	100%		\$0.00		0	\$0.

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3138AXMR9	Unavailable	9	\$2,236,643.15	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,236,643.15	100% 0	\$0.00		0	\$0.0
3138AXMS7	Unavailable	6	\$1,271,627.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,271,627.00	100% 0	\$0.00		0	\$0.0
3138AXMT5	Unavailable	15	\$4,434,520.00	100% 0	1		0	\$0.0
Total		15	\$4,434,520.00	100% 0	\$0.00		0	\$0.0
2120 170 172	77 11.1	2.1	Φ <b>7</b> (20 (50 00	100%	40.00	27.4		Φ0.6
3138AXMU2	Unavailable	21	\$7,638,650.00	100% 0	1		0	\$0.0
Total		21	\$7,638,650.00	100% 0	\$0.00		U	\$0.0
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,814,775.80	74.27% 0				\$0.0
Total		58	\$3,789,865.79	100% 0			0	\$0.0
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3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,480,884.30	72.71% 0	\$0.00	NA	0	\$0.0
Total		77	\$7,537,771.99	100% 0	\$0.00		0	\$0.0
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,918,318.86	59.36% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,916,410.05	100% 0	\$0.00		0	\$0.0
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43% 0	\$0.00	NA	0	\$0.0
D136AA309	Unavailable	47	\$6,472,898.75	67.57% 0				\$0.0 \$0.0
Total	Chavanaoic	70	\$9,578,862.16	100%			0	\$0.0 \$0.0
lotai		70	ψ2,570,002.10	100 /6 0	ΨΟ.ΟΟ		U	ΨΟ•ι
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,790,739.80		1		_	\$0.0
Total		64	\$10,337,275.94	100% 0	\$0.00		0	\$0.0
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$59,569,807.52	75.73% 0	\$0.00	NA	0	\$0.0
Total		272	\$78,659,863.52	100% 0	\$0.00		0	\$0.0
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2% 0			$\vdash$	\$0.0
	Unavailable	3	\$729,521.32	36.8% 0			-	\$0.0
Total		7	\$1,982,521.32	100% 0	\$0.00		0	\$0.0
2120 A X/T/42	CITTI AODTIC A CEL DAC	20	¢0.146.202.00	20.11%	Φ0.00	3.7.4		ሰባ (
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11% 0			-	\$0.0
Total	Unavailable	83	\$23,392,336.64	71.89% 0				\$0.0
Total		121	\$32,538,719.64	100% 0	\$0.00		0	\$0.0

3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.0
Total		407	\$127,450,835.23	100%	0	\$0.00		0	\$0.0
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	+	\$0.00	NA	_	\$0.0
	Unavailable	294	\$82,854,255.74	89.22%	_	\$0.00	NA		\$0.0
Total		332	\$92,864,114.74	100%	0	\$0.00		0	\$0.0
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,876,471.81	100%	0	\$0.00		0	\$0.0
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,448,430.36		_	\$0.00	NA		\$0.0
Total		136	\$29,139,697.51	100%	_	\$0.00		0	\$0.0
2120 A X/T/02	CITED AODTEC A CE. INIC	1.6	Φ4 100 565 12	05.740	0	Φ0.00	D.T.A.	0	ΦΩ. (
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	_	\$0.00	NA		\$0.0
Total	Unavailable	4 <b>20</b>	\$685,593.94	14.26% <b>100</b> %	+-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		20	\$4,806,159.07	100%	U .	\$0.00		U	\$0.0
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0.0
21201111100	Unavailable	25	\$6,434,781.97	71.83%	_	\$0.00	NA		\$0.0
Total		35	\$8,958,779.30	100%	_	\$0.00		0	\$0.0
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,480,384.56	100%	0	\$0.00		0	\$0.0
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA		\$0.0
Total		18	\$4,774,944.09	100%	0	\$0.00		0	\$0.0
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0.0
DIJOAATIO	Unavailable	1	\$360,805.82	26.09%	_	\$0.00	NA		\$0.0
Total	Onavanaoio	4	\$1,382,759.26	1		\$0.00		0	\$ <b>0.</b> 0
2120 A VIIC	OUTD ADDTO A OF INC	2	\$200 <b>7</b> 07 27	20.200		¢0.00	B.T.A	0	φ <b>Λ</b> .0
3138AXTG6	CITIMORTGAGE, INC. Unavailable	5	\$388,786.37 \$986,084.78	28.28% 71.72%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Oliavaliable	7	\$1,374,871.15	100%	_	\$0.00		0	\$0.0
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA		\$0.0
Total		12	\$1,073,361.21	100%	0	\$0.00		0	\$0.0
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%		\$0.00	NA	0	\$0.0
DIDOMATJU	CITIMORIGAGE, INC.	4	مى,069.38	31.12%	U	φυ.υυ	INA	U	\$0.0

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	Unavailable	3	\$446,759.49	42.88%	0.0	0 NA	0	\$0.0
Total		7	\$1,041,849.07	100%	0 \$0.0	0	0	\$0.0
							Ш	
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0.0	0 NA	0	\$0.0
	Unavailable	3	\$978,264.96	39.66%	0.0	0 NA	0	\$0.0
Total		9	\$2,466,808.76	100%	0 \$0.0	0	0	\$0.0
							Ц	
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13				11	\$0.0
	Unavailable	1	\$297,990.37	27.58%		0 NA	0	\$0.0
Total		4	\$1,080,521.50	100%	90.0	0	0	\$0.0
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0 \$0.0	0 NA	.0	\$0.0
	Unavailable	1	\$245,679.96	17.28%	0.0\$	0 NA	0	\$0.0
Total		5	\$1,421,893.22	100%	\$0.0	0	0	\$0.0
3138AXTN1	Unavailable	8	\$1,033,865.40	100% (	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,033,865.40	100%	0 \$0.0		0	\$0.0
			,				П	
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75% (	0.0\$	0 NA	0	\$0.0
	Unavailable	569	\$186,370,083.88	91.25% (	0.0\$	0 NA	0	\$0.0
Total		630	\$204,239,984.19	100%	\$0.0	0	0	\$0.0
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43% (	0.0	0 NA	0	\$0.0
	Unavailable	223	\$67,032,471.03	82.57%	0.0\$	0 NA	0	\$0.0
Total		275	\$81,177,903.87	100%	0 \$0.0	0	0	\$0.0
							Ш	
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%			-	\$0.0
	Unavailable	12	\$718,332.42	70.4%			-	\$0.0
Total		17	\$1,020,379.49	100%	90.0	0	0	\$0.0
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	10	\$966,192.20	90.03%	0.0\$	0 NA	0	\$0.0
Total		11	\$1,073,192.20	100%	0 \$0.0	0	0	\$0.0
2120 1 1/2	CYTH CODTTO A CT. DVC	2	ф200 <b>712 2</b> 0	20.658	0 000	0 27.4		ΦΩ.
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20				1 1	\$0.0
T	Unavailable	5	\$632,456.66		1		T	\$0.0
Total		8	\$1,031,168.86	100%	\$0.0	<u> </u>	0	\$0.0
3138AXTW1	Unavailable	30	\$8,628,707.87	100% (	0 \$0.0	0 NA	0	\$0.0
Total		30	\$8,628,707.87	100%	0 \$0.0	0	0	\$0.0
							Ц	
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0.0\$	0 NA	0	\$0.0
	Unavailable	9	\$2,194,912.76	66.75%	0.0\$	0 NA	0	\$0.0
Total		12	\$3,288,287.44	100%	0 \$0.0	0	0	\$0.0
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3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	472	\$143,734,737.18		_	\$0.00	NA	0	\$0.0
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0.0
								Ц	
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	_	\$0.00	NA	-	\$0.0
	Unavailable	446	\$141,832,300.79			\$0.00	NA	-	\$0.0
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0.0
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,622,703.52	100%	0	\$0.00		0	\$0.0
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$56,471,408.83	91.11%	_	\$0.00	NA	-	\$0.0
Total		233	\$61,979,716.83	100%	0	\$0.00		0	\$0.0
			<b></b>						40.6
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00			\$0.00	NA		\$0.0
T-4-1	Unavailable	3	\$603,011.89		_	\$0.00	NA		\$0.0
Total		4	\$1,103,011.89	100%	U	\$0.00		0	\$0.0
	DITH MODTCACE				+			+	
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,943,094.36	100%	0	\$0.00		0	\$0.0
								$oxed{+}$	
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,722,357.82	100%	0	\$0.00		0	\$0.0
								H	
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,661,294.01	100%	0	\$0.00		0	\$0.0
					+			dash	
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$58,189,073.64	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				+	-		dash	
3138AXX63	CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,146,553.11	58.22%	_	\$0.00	NA	-	\$0.0
Total		77	\$10,557,379.42	100%	0	\$0.00		0	\$0.0
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3138AXX71	CORPORATION	12	\$3,335,443.46			\$0.00	NA	Щ	\$0.0
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.0

Total		41	\$11,786,133.86	100%	0	\$0.00		0	\$0.0
								Щ	
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,506,190.89	100%	0	\$0.00		0	\$0.0
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3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA		\$0.0
Total		41	\$13,068,837.61	100%	0	\$0.00		0	\$0.0
	DILLI MODECA CE							$\vdash$	
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%		\$0.00	NA	Щ	\$0.0
	Unavailable	2	\$527,933.76	10.61%		\$0.00	NA		\$0.0
Total		20	\$4,976,161.83	100%	0	\$0.00		0	\$0.0
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,173,946.64	100%	_	\$0.00		0	\$0.0
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,165,654.00	100%	0	\$0.00		0	\$0.0
								$\coprod$	
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$518,040.31	32.8%		\$0.00	NA	0	\$0.0
Total		6	\$1,579,282.86	100%	0	\$0.00		0	\$0.0
3138AXYE5	PHH MORTGAGE	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.0
	CORPORATION		· · ·					╙	
Total	Unavailable	34 <b>74</b>	\$3,360,882.56 <b>\$7,147,768.04</b>	47.02% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
ı viai		/4	φ/,14/,/00.04	100%	V .	φυ.υυ		V	φυ.(
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,664,437.66	100%		\$0.00		0	\$0.0
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	O	\$0.00	NA	0	\$0.0
Total		176	\$53,140,762.43	100%	0	\$0.00		0	\$0.
								$\coprod$	
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,587,384.33	62.02%	O	\$0.00	NA	0	\$0.0

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Total		63	\$7,396,260.67	100% 0	\$0.00		0	<b>\$0.</b> 0
	PHH MORTGAGE	+ +						
3138AXYJ4	CORPORATION	41	\$6,720,192.84	45.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,972,158.90	54.26% 0	\$0.00	NA	0	\$0.
Total		90	\$14,692,351.74	100% 0	\$0.00		0	<b>\$0.</b>
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100% 0		NA		\$0.
Total		50	\$3,208,709.42	100% 0	\$0.00		0	<b>\$0.</b>
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100% 0	\$0.00	NA	0	\$0.
Total	,	37	\$3,653,223.84	100% 0	·			\$0.
			, ,					
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100% 0	\$0.00	NA	0	\$0.
Total		43	\$5,678,725.07	100% 0	\$0.00		0	<b>\$0.</b>
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100% 0		NA		\$0.
Total		136	\$34,013,597.98	100% 0	\$0.00		0	<b>\$0.</b>
2120 4 3/7/10	TT '1.11	1.1	ф11 0 <b>7</b> 0 <b>5</b> 01 10	1000/ 0	Φ0.00	NT A	0	ΦΩ.
3138AXZU8	Unavailable	44 <b>44</b>	\$11,078,581.18	100% 0	·	NA		\$0.0
Total		44	\$11,078,581.18	100% 0	\$0.00		0	<b>\$0.</b> 0
3138AXZV6	Unavailable	27	\$8,150,446.40	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,150,446.40	100% 0	\$0.00			<b>\$0.</b> 0
3138AY4E6	Unavailable	8	\$1,313,591.30	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,313,591.30	100% 0	· ·			\$0.0
10001			Ψ1,010,071,00	100 /0 0	Ψ0.00			ΨΟ
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,666,890.63	93.25% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,004,913.68	100% 0	\$0.00		0	<b>\$0.</b>
3138AY4G1	Unavailable	19	\$1,483,527.31	100% 0		NA		\$0.0
Total		19	\$1,483,527.31	100% 0	\$0.00		0	<b>\$0.</b> 0
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42% 0	\$0.00	NA	0	\$0.0
2130111 1115	Unavailable	31	\$9,549,810.19	96.58% 0		NA		\$0.0
Total		32	\$9,887,822.47	100% 0				\$0.
3138AY4J5	Unavailable	17	\$4,742,440.38	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,742,440.38	100% 0	\$0.00		0	<b>\$0.</b>
3138AY4K2	Unavailable	9	\$1,462,768.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,462,768.13	100% 0	1			\$0.0
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3138AY4L0	Unavailable	7	\$1,098,947.53	1	1 1	1		0	\$0.0
Total		7	\$1,098,947.53	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>	'	+		<u>_</u>	Ц		ļ	$\!$	
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56		_				\$0.0
	Unavailable	48	\$12,829,482.75	1	1 1	· ·			\$0.0
Total	'	49	\$12,989,257.31	100%	0	\$0.00	,	0	\$0.0
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3138AY4N6	Unavailable	56	\$16,321,072.59		-			TT	\$0.0
Total		56	\$16,321,072.59	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	) NA	0	\$0.0
Total		25	\$8,170,374.96	1	1 1	1		0	\$0.0
1000		<del></del>	Ψομένομο	1	Й	+		Ħ	7
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	) NA	0	\$0.0
Total	OHU THIME I	12	\$1,569,763.19	1	1 1	1	1	0	\$0.0
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3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	) NA	0	\$0.0
Total		8	\$1,305,399.05	1	_			0	\$0.0
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3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,180,863.75	1	-	1		0	\$0.0
								П	
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,606,207.41		$\mathbf{T}$			0	\$0.0
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3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$10,977,709.96	100%	0	\$0.00	,	0	\$0.0
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA NA	0	\$0.0
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0.0
		1			Ц		<u> </u>	$\!$	
3138AY4W6	Unavailable	10	\$1,322,035.68	1	+ +			1 1	\$0.0
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0.0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	) NA	0	\$0.0
5150711721	Unavailable	68	\$19,756,153.30	t	+ +		1	+	\$0.0
Total	Onuvanaore	69	\$20,077,689.35	1	1 1	1	1	0	\$0.0
10001		<u> </u>	Ψ=0,011,00210	1	Ť	+		Ĭ	40.
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,678,855.62	100%	0	\$0.00	,	0	\$0.0
				<u> </u>					
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,094,388.62	100%	0	\$0.00	,	0	\$0.0
				<u> </u>					
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$7,287,265.25	100%	0	\$0.00		0	\$0.0
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3138AY5B1	Unavailable	69	\$17,730,265.53	100%		\$0.00	NA	0	\$0.0
Total		69	\$17,730,265.53	100%	0	\$0.00		0	\$0.0
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Onavanable	12	\$1,860,272.85 \$1,860,272.85	100%		\$0.00 \$ <b>0.00</b>	INA	n	\$0.0 \$0.0
lotai		12	\$1,000,272.03	100 /6	U	φυ.υυ		U	φυ.ι
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,471,309.02	100%	0	\$0.00		0	\$0.0
2120 A X/5E/5	DENING A C CODD	1	¢407.410.15	7.076		фо <b>ОО</b>	N/A	0	ΦΩ.
3138AY5E5	PENNYMAC CORP.	18	\$407,412.15		H	\$0.00	NA NA	-	\$0.0
Total	Unavailable	19	\$5,194,363.79 <b>\$5,601,775.94</b>	92.73% <b>100%</b>	T	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		19	\$3,001,773.94	100 %	V	φυ.υυ		U	φυ.ι
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,085,059.21	100%	0	\$0.00		0	\$0.0
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,695,037.77	100%	0	\$0.00		0	\$0.0
3138AY5H8	Unavailable	15	\$1,245,661.95		-	\$0.00	NA	-	\$0.0
Total		15	\$1,245,661.95	100%	0	\$0.00		0	\$0.0
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$5,679,355.78	100%	H	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	ψο,στο,οοοτο	100 /0	U	φοισσ			ΨΟ•
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,345,410.24	100%	0	\$0.00		0	\$0.0
2120 A X/51 0	77 '1 1 1	25	Φ2 07 ( 0.42 Q (	1000		φο oo	N/A	0	ΦΩ.
3138AY5L9	Unavailable	25 <b>25</b>	\$2,976,843.26		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		25	\$2,976,843.26	100%	V	<b>\$0.00</b>		U	\$0.0
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,626,680.69	100%	0	\$0.00		0	\$0.0
2120 4 3750 4	DENINA A C CODD	1	¢105 000 00	0.050		φο oo	N/A	0	ΦΩ.
3138AY5S4	PENNYMAC CORP. Unavailable	44	\$105,000.00 \$10,938,079.24			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliable	45	\$10,938,079.24 \$11,043,079.24	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
- Ctui		13	Ψ <b>ΙΙ,</b> 0ΠΟ,017. <b>ΔΠ</b>	100 /0	9	Ψυ•υυ			Ψυ•ι
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,027,312.15	100%	-	\$0.00		0	\$0.0
3138AY6C8	Unavailable	28	\$8,055,900.40		-	\$0.00	NA	-	\$0.0
Total		28	\$8,055,900.40	100%	0	\$0.00		0	\$0.0

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3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0.0
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0_	\$0.0
Total		17	\$4,009,380.36	100%		\$0.00		0	\$0.0
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$582,660.72	11.55%	_	\$0.00	NA	0	\$0.0
Total		52	\$5,044,537.90	100%	0	\$0.00		0_	\$0.0
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,997.62	5.6%		\$0.00	NA	0	\$0.0
Total		13	\$3,283,044.69	100%	0	\$0.00		0_	\$0.0
2120177150			\$222.600. <b>7</b> 0	1000	_	<b>*</b> 2.00	NT A	+	Φ0.4
3138AYA58	Unavailable	2	\$323,689.79			\$0.00	NA		\$0.0
Total	+	2	\$323,689.79	100%	0	\$0.00		0	\$0.0
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56			\$0.00	NA		\$0.0
	Unavailable	3	\$633,473.85	31.63%		\$0.00	NA		\$0.0
Total	<del></del>	8	\$2,002,804.41	100%	0	\$0.00		0	\$0.0
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$14,401,348.85	56.94%		\$0.00	NA		\$0.0
Total		48	\$25,290,170.11	100%	0	\$0.00		0	\$0.0
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0.0
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$170,548.80	100%		\$0.00		0	\$0.0
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3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44		_	\$0.00	NA		\$0.0
	Unavailable	1	\$199,730.60			\$0.00	NA		\$0.0
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0.0
3138AYAQ2		8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	$\longrightarrow$			<del>                                     </del>				
3138AYAR0	N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0.0
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,329,876.03	100%		\$0.00		0	\$0.0
		$\longrightarrow$			<b> </b>			4	
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,800,885.70	100%	0	\$0.00		0	\$0.0
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	_1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,206,762.78	100%		\$0.00		0	\$0.0
		20	**	1000	<del> </del>	\$2.00	37.4		
3138AYAV1	Unavailable	30	\$8,031,422.99	100%		\$0.00	NA		\$0.0
Total	+	30	\$8,031,422.99	100%	U_	\$0.00		0	\$0.0
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$4,822,512.39	32.01%		\$0.00	NA		\$0.0
Total	-	57	\$15,066,543.93	100%	0	\$0.00		0	\$0.0
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,690,577.92	90.91%		\$0.00	NA	0	\$0.
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0.
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,160,145.81	100%	0	\$0.00		0	<b>\$0.</b>
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%		\$0.00	NA		\$0.
	Unavailable	18	\$4,868,283.51	80.88%		\$0.00	NA		\$0.
Total		22	\$6,019,254.62	100%	0	\$0.00		0	<b>\$0.</b>
3138AYB24		4	\$543,737.00	84.84%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$97,141.45	15.16%	0	\$0.00	NA	0	\$0.0
Total		5	\$640,878.45	100%	0	\$0.00		0	<b>\$0.</b>
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,260.00	5.83%	_	\$0.00	NA	0	\$0.
Total		15	\$3,142,653.70	100%	0	\$0.00		0	\$0.
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$736,346.12	64.37%		\$0.00	NA	0	\$0.
Total		16	\$1,143,990.56	100%	0	\$0.00		0	\$0.0
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10			\$0.00	NA		\$0.0
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,442,709.85	100%	0	\$0.00		0	\$0.
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,169,521.51	100%	0	\$0.00		0	\$0.
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%		\$0.00	NA		\$0.0
	Unavailable	3	\$497,108.29	15.62%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,182,677.84	100%	U	\$0.00		U	\$0.
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99			\$0.00	NA		\$0.0
	Unavailable	12	\$1,437,255.47	28.22%	_	\$0.00	NA		\$0.
<u>Total</u>		43	\$5,092,528.46	100%	U	\$0.00		0	\$0.
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,083,594.50	100%	0	\$0.00		0	\$0.
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74			\$0.00	NA		\$0.
	Unavailable	2	\$269,236.50	-		\$0.00	NA		\$0.
Total		16	\$2,016,505.24	100%	0	\$0.00		0	\$0.
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$109,848.45	100%	0	\$0.00		0	<b>\$0.</b>

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3138AYBD0	BANK OF AMERICA,	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.0
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Total		4	\$1,270,879.26	100%	U	\$0.00		0	\$0.
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,425,424.53	91.15%	_	\$0.00	NA	0	\$0.0
Total		19	\$4,855,259.94	100%	0	\$0.00		0	\$0.0
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.0
Total		93	\$6,004,464.75	100%	0	\$0.00		0	\$0.0
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%		\$0.00	NA	Н	\$0.0
Total		4	\$1,084,174.57	100%	0	\$0.00		0	\$0.0
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,280,359.01	100%	0	\$0.00		0	\$0.0
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,793,835.36	100%	0	\$0.00		0	\$0.0
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,256,897.56	100%	0	\$0.00		0	\$0.0
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,071,096.97	43.01%	_	\$0.00	NA		\$0.0
Total		11	\$2,490,409.55	100%	0	\$0.00		0	\$0.0
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$593,584.66	56.59%		\$0.00	NA	0	\$0.0
Total		2	\$1,048,862.15	100%	0	\$0.00		0	\$0.0
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,891,225.00	100%	0	\$0.00		0	\$0.0

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3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.0
Total	μν.Δ.	6	\$1,532,030.65	100%	0	\$0.00		0	\$0.0
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3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA		\$0.0
	Unavailable	233	\$61,856,168.64		-	\$0.00	NA	0	\$0.0
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0.0
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,383,291.70	100%	0	\$0.00		0	\$0.0
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,721,486.95	100%	0	\$0.00		0	\$0.0
3138AYBU2	BANK OF AMERICA,	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	22	\$6,191,262.16	100%	0	\$0.00		0	\$0.0
Total			ψ0,171,202.10	100 /6		ψ0.00			ΨΟ•
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0.0
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,455,092.28		-	\$0.00	NA	_	\$0.0
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0.0
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,394,215.00	100%	0	\$0.00		0	\$0.0
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0.0
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,007,490.04	100%		\$0.00		0	\$0.0

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3138AYC23	N.A.	46	\$13,634,462.34			\$0.00	NA	Ц	\$0.0
	Unavailable	5	\$1,377,326.60	9.17%	_	\$0.00	NA	0	\$0.0
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0.0
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0.0
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0.0
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0.0
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0.0
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3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0.0
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0.0
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0.0
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3138АҮСН0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	_	\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$312,494.01	20.07%		\$0.00	NA		\$0.0
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0.0
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0.0
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2120 1770772	BANK OF AMERICA,	20	\$4.165.200.11	00.170	_	ΦΩ ΩΩ	D.T.A.	Ĭ	Φ0.0
3138AYCK3	N.A.	30	\$4,165,322.11	83.17%	O	\$0.00	NA	O	\$0.0
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,008,400.03	100%	0	\$0.00		0	\$0.0
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	BANK OF AMERICA,	0	*55.4.720.00	27.120		<b>\$0.00</b>	27.4	Ţ	Φ0.6
3138AYCL1	N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,635,956.43	100%	_	\$0.00		0	\$0.0
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	BANK OF AMERICA,	10	*:		1	<b>*</b> 2.00	37.4	ļ	<b>†0.6</b>
3138AYCM9	N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,788,878.81	100%	-	\$0.00		0	\$0.0
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	BANK OF AMERICA,				t			Ħ	
3138AYCN7	N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	17	\$2,001,010.05	100%	_	\$0.00		0	\$0.0
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	BANK OF AMERICA,							H	
3138AYCP2	N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,106,698.42	100%	0	\$0.00		0	\$0.0
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	BANK OF AMERICA,				t			Ħ	
3138AYCQ0	N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,307,050.82	100%	_	\$0.00		0	\$0.0
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	BANK OF AMERICA,							Ħ	
3138AYCR8	N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,600,808.64	100%	_	\$0.00		0	\$0.0
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	BANK OF AMERICA,		** *** ***	4004		40.00			+0.0
3138AYCS6	N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$2,660,481.80	100%	0	\$0.00		0	\$0.0
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3138AYCT4	Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v diride 10	2	\$1,429,880.37	100%	_	\$0.00		0	\$0.0
- 5001			Ψ±, 122,000.07	100 /0	Ť	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
	BANK OF AMERICA,				$\dagger$			H	
3138AYCU1	N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0.0
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	Unavailable	5	\$1.440.460.65	5.76% 0	$\overline{\mathbf{I}}$	\$0.00	NA		ΦΩ :
Total	Unavailable	94	\$1,449,469.65 \$25,155,747,31			\$0.00	INA		\$0.0 \$0.0
Total		74	\$25,155,747.31	100% 0	<del> </del>	\$0.00		0	\$0.0
<del>                                     </del>	BANK OF AMERICA,		<del></del>	i	+	<del></del>		+	
3138AYCV9	N.A.	13	\$1,202,692.34	75.13% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$398,193.67	24.87% 0	J	\$0.00	NA	0_	\$0.0
Total		17	\$1,600,886.01	100% 0	_	\$0.00		0	\$0.0
		$\Box$						$\Box$	
3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77			\$0.00	NA		\$0.0
Total		7	\$1,135,794.77	100% 0	)	\$0.00		0	\$0.0
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3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00			\$0.00	NA	₩.	\$0.0
	Unavailable	4	\$830,767.07		_	\$0.00	NA		\$0.0
Total		7	\$1,360,167.07	100% 0	)	\$0.00		0	\$0.0
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3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$637,353.86		+	\$0.00	NA		\$0.0
Total		6	\$1,501,353.86	100% 0	)	\$0.00		0	\$0.0
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3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73			\$0.00	NA	₩.	\$0.0
	Unavailable	94	\$20,881,459.75			\$0.00	NA		\$0.0
Total		109	\$25,193,097.48	100% 0	)	\$0.00		0	\$0.0
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3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	33	\$1,936,200.16	86.56% 0	)	\$0.00	NA	0	\$0.0
Total		37	\$2,236,794.69		)	\$0.00		0	\$0.0
					1_			$\coprod$	
3138AYD30	Unavailable	22	\$2,134,519.07		-	\$0.00	NA		\$0.0
Total		22	\$2,134,519.07	100% 0	)	\$0.00		0	\$0.
<u> </u>					+	$\longrightarrow$		+	
3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,854,382.15	95.15% 0	)	\$0.00	NA	0	\$0.
Total		20	\$1,948,988.17	100% 0	)	\$0.00		0	<b>\$0.</b>
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3138AYDV8	FRANKLIN AMERICAN MORTGAGE	1	\$340,000.00	5.03% 0	)	\$0.00	NA	0	\$0.

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	Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,764,795.95	100%	0	\$0.00		0	\$0.0
3138AYDW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	.0	\$0.0
Total		24	\$3,100,140.40	100%	0	\$0.00		0	\$0.0
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$2,708,126.41	97.17%	-	\$0.00	NA		\$0.0
Total		37	\$2,787,126.41	100%	0	\$0.00		0	\$0.0
3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77% (	0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,654,310.01	1		\$0.00	NA		\$0.0
Total		14	\$1,793,735.27	100%	0	\$0.00		0	\$0.0
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83			\$0.00	NA		\$0.0
	Unavailable	17	\$1,670,933.07	1	-	\$0.00	NA		\$0.0
Total		19	\$1,863,813.90	100%	0	\$0.00		0	\$0.0
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	. 0	\$0.0
Total		104	\$30,550,560.73	100%	0	\$0.00		0	\$0.0
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48			\$0.00	NA	0	\$0.0
Total		70	\$21,049,460.48	100%	0	\$0.00		0	\$0.0
3138AYHB8 Total	STERLING SAVINGS BANK	27 <b>27</b>	\$2,387,532.30 <b>\$2,387,532.30</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			* <b>-</b>			4		Ĭ	
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83			\$0.00	NA	Ш.	\$0.0
Total		17	\$2,023,711.83	100%	0	\$0.00		0	\$0.0

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	STERLING SAVINGS							H	
3138AYHD4	BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$33,535,301.34	100%	0	\$0.00		0	\$0.0
3138AYHE2	STERLING SAVINGS	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0.0
	BANK				_	·		Ш	
Total		18	\$1,273,946.82	100%	0	\$0.00		0	\$0.0
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,876,425.06	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS							+	
3138AYHG7	BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,489,058.92	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS		*************	10001		40.00			
3138AYHH5	BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,049,097.91	100%	0	\$0.00		0	\$0.0
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,756,552.83	100%	0	\$0.00		0	\$0.0
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,927,856.09	100%	0	\$0.00		0	\$0.0
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	n	\$0.0
Total	RDS CITIZENS, NA	40	\$2,436,472.74	100%	_	\$0.00 \$0.00		0	\$0.0
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%		\$0.00	NA		\$0.0
Total		15	\$1,454,964.92	100%	U	\$0.00		0	\$0.0
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,035,984.76	100%	0	\$0.00		0	\$0.0
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	Λ	\$0.0
Total	RDS CITIZENS, NA	51	\$12,546,171.94 \$12,546,171.94	100%		\$0.00		0	\$0.0 \$0.0
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3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%		\$0.00	NA		\$0.0
Total		15	\$2,932,502.79	100%	0	\$0.00		0	\$0.0
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0.0
Total	,	79	\$5,215,659.22	100%		\$0.00		0	\$0.0

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3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,294,735.86	100%	0	\$0.00		0	\$0.0
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0.0
Total	TOO CITIZDING, INT	59	\$7,026,057.46	100%	-	\$0.00	1111	0	\$0.0
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	-	\$0.00	NA	0	\$0.0
Total		92	\$12,713,821.45	100%	0	\$0.00		0	\$0.0
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0.0
Total		241	\$58,965,980.06	100%	0	\$0.00		0	\$0.0
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,343,752.17	100%	-	\$0.00		0	\$0.0
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	Λ	\$0.00	NA	Λ	\$0.0
D136A1Q30	Unavailable	4	\$559,435.00	16.69%	-	\$0.00	NA NA		\$0.0
Total	Chavanacio	25	\$3,351,680.20	100%	-	\$0.00	1111	0	\$0.0
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36		_	\$0.00	NA		\$0.0
	Unavailable	8	\$1,396,632.80		-	\$0.00	NA	0	\$0.0
Total		60	\$13,258,339.16	100%	0	\$0.00		0	\$0.0
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0.0
Total	o was morrished	11	\$3,299,779.00	100%	-	\$0.00	1,12	0	\$0.0
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	-	\$0.00	NA	_	
T-4-1	Unavailable	1	\$95,881.96	8.87%	-	\$0.00	NA	H	\$0.0
<u>Total</u>		7	\$1,081,038.51	100%	U	\$0.00		0	\$0.0
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0.0
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3138AYT41	AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0.0
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0.0
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0.0

	Unavailable	29	\$6,178,876.02	90.11% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,857,308.68	100% 0	\$0.00		0	\$0.0
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3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$25,207,701.83	95.77% 0	\$0.00	NA	0	\$0.0
Total		95	\$26,321,801.83	100% 0	\$0.00		0	\$0.0
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00		\$0.00	NA		\$0.0
	Unavailable	17	\$2,202,378.82	94.73% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,324,778.82	100% 0	\$0.00		0	\$0.0
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,377,732.40	93.04% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,480,845.32	100% 0	\$0.00		0	\$0.0
3138AYT90	Unavailable	13	\$1,696,841.03	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,696,841.03	100% 0	\$0.00		0	\$0.0
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,786,272.19	94.12% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,897,829.58	100% 0	\$0.00		0	\$0.0
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$11,163,015.60	96.92% 0	\$0.00	NA	0	\$0.0
Total		35	\$11,517,515.60	100% 0	\$0.00		0	\$0.0
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,560,866.27	94.51% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,651,466.28	100% 0	\$0.00		0	\$0.0

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3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,275,999.10	100%	0	\$0.00		0	\$0.0
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,441,069.63	100%	0	\$0.00		0	\$0.0
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3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,330,517.89	100%	0	\$0.00		0	\$0.0
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA		\$0.0
Total		27	\$1,576,912.28	100%	0	\$0.00		0	\$0.0
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,832.59	9.31%		\$0.00	NA		\$0.0
Total		11	\$1,061,420.67	100%	_	\$0.00		0	\$0.0
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	<u> </u>	\$0.00	NA	0	\$0.0
01001111.0	Unavailable	2	\$276,340.76		+	\$0.00	NA		\$0.0
Total	Ona variation	12	\$1,563,855.76			\$0.00	- 1	0	<b>\$0.</b> 0
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3138AYY52	METLIFE BANK, NA	5	\$823,770.00			\$0.00	NA		\$0.
<u> </u>	Unavailable	3	\$492,592.44			\$0.00	NA		\$0.
Total		8	\$1,316,362.44	100%	0	\$0.00		0	\$0.
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3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52			\$0.00	NA		\$0.0
_	Unavailable	6	\$587,736.07	25.06%		\$0.00	NA		\$0.0
Total		24	\$2,345,527.59	100%	0	\$0.00		0	\$0.
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00			\$0.00	NA	_	\$0.0
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.
Total		19	\$2,606,970.15	100%	0	\$0.00		0	\$0.
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.
Total		17	\$2,789,865.67	100%	0	\$0.00		0	\$0.

3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,055,296.18		-	\$0.00	NA	-	\$0.0
Total		14	\$4,117,291.29	100%	0	\$0.00		0	\$0.0
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,871,667.99	100%	0	\$0.00		0	\$0.0
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3138AYZF9	Unavailable	17	\$4,613,996.81	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$4,613,996.81	100%	0	\$0.00		0	\$0.0
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	_	\$0.00	NA		\$0.0
Total		40	\$11,000,952.17	100%	U	\$0.00		0	\$0.0
2120 A WZIIE	Unavailabla	42	¢11 064 700 05	100%	Λ	\$0.00	NA	Λ	\$0.0
3138AYZH5 Total	Unavailable	42 <b>42</b>	\$11,864,700.85 <b>\$11,864,700.85</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		42	\$11,004,700.05	100%	V	\$0.00		V	<b>Ф</b> U.
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$5,150,407.55	100%	-	\$0.00		0	\$0.0
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3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,591,056.69	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,160,092.75	100%	0	\$0.00		0	\$0.0
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,464,099.18	100%	0	\$0.00		0	\$0.0
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3138AYZN2	Unavailable	21	\$5,201,239.48	100%	+	\$0.00	NA		\$0.0
Total		21	\$5,201,239.48	100%	0	\$0.00		0	\$0.0
2120 A X/7D7	T.T.,	10	¢4.770.240.00	1000	0	¢0.00	NT A	Λ	ΦΩ.
3138AYZP7	Unavailable	19 <b>19</b>	\$4,770,249.00 <b>\$4,770,249.00</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		19	\$4,770,249.00	100%	υ	\$0.00		U	<b>Ф</b> U.(
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$4,658,875.00	100%	-	\$0.00	1171	0	\$0.0 \$0.0
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3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,255,909.00	100%	-	\$0.00		0	\$0.0
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,500,040.00	100%	0	\$0.00		0	\$0.0
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3138AYZT9	Unavailable	17	\$4,772,909.00	100%	_	\$0.00	NA	f	\$0.0
Total		17	\$4,772,909.00	100%	0	\$0.00		0	\$0.0

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3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,026.00	100%	_	\$0.00		0	\$0.0
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	18	\$5,489,700.00 \$5,489,700.00	100%	_	\$0.00	1111	0	\$0.0
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3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$518,317.70		_	\$0.00	NA	0	\$0.0
Total		6	\$1,122,817.70	100%	0	\$0.00		0	\$0.0
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	10	\$2,503,120.21	87.11%	_	\$0.00	NA		\$0.0
Total		11	\$2,873,650.88	100%	0	\$0.00		0	\$0.0
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%		\$0.00	NA		\$0.0
	Unavailable	17	\$3,095,427.40		_	\$0.00	NA	0	\$0.0
Total		23	\$4,028,074.15	100%	0	\$0.00		0	\$0.0
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,007,658.13	90.73%		\$0.00	NA		\$0.0
Total		8	\$1,110,631.36	100%	0	\$0.00		0	\$0.0
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54			\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,243,953.65	45.24%	_	\$0.00	NA		\$0.0
Total		18	\$4,960,442.19	100%	0	\$0.00		0	\$0.0
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00			\$0.00	NA		\$0.0
	Unavailable	2	\$416,000.00		_	\$0.00	NA		\$0.0
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0.0
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%		\$0.00	NA		\$0.0
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.0

Total		10	\$3,394,200.00	100%	0	\$0.00		0	\$0.0
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3138E02N8	Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,171,000.00	100%	0	\$0.00		0	\$0.
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.
Total		5	\$1,376,000.00	100%	0	\$0.00		0	\$0.
3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0.
Total		53	\$11,999,652.71	100%	0	\$0.00		0	\$0.0
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,999,908.10	100%	0	\$0.00		0	\$0.0
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3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,999,989.69	100%	0	\$0.00		0	\$0.0
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,000,135.07	100%	0	\$0.00		0	\$0.0
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,863,658.00	100%	0	\$0.00		0	\$0.0
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,032,608.89	100%	0	\$0.00		0	\$0.0
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,944,701.52	100%	0	\$0.00		0	\$0.0
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,532,211.00	100%	0	\$0.00	_	0	\$0.0
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,050,222.00	100%	0	\$0.00		0	\$0.0
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3138Е04Н9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,369,506.00	100%	0	\$0.00		0	\$0.0
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,941,286.44	45.59%		\$0.00	NA	0	\$0.0
Total		97	\$19,613,050.53	100%	0	\$0.00		0	\$0.0
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,001,059.60	87.18%		\$0.00	NA	0	\$0.0
Total		33	\$5,736,460.80	100%	0	\$0.00		0	\$0.0
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,109,476.14	100%	0	\$0.00		0	\$0.0
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,345,934.48	100%	0	\$0.00		0	\$0.0
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%		\$0.00	NA		\$0.0
Total		26	\$3,561,366.50	100%	0	\$0.00		0	\$0.0
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,750,207.82	100%	0	\$0.00		0	\$0.0
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,152,298.14	100%	0	\$0.00		0	\$0.0
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,201,841.59	100%	0	\$0.00		0	\$0.0
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,764,559.72	100%	0	\$0.00		0	\$0.0
3138E0B99		12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0.0

	PROSPECT						
_	MORTGAGE, LLC	1	* * * * * * * * * * * * * * * * * * * *		40.00		
Total		12	\$1,415,887.93	100% 0	\$0.00	0	\$0.0
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100% 0	\$0.00	NA	\$0.0
Total		40	\$11,896,066.83	100% 0	\$0.00	0	\$0.0
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100% 0	\$0.00	NA	\$0.0
Total		16	\$5,880,079.11	100% 0	\$0.00	0	\$0.0
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100% 0	\$0.00	NA	\$0.0
Total		21	\$6,144,781.58	100% 0	\$0.00	0	\$0.0
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,068,104.06	100% 0	\$0.00	0	\$0.0
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$9,730,867.76	100% 0	\$0.00	0	\$0.0
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,436,982.30	100% 0	\$0.00	0	\$0.0
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100% 0	\$0.00	NA	\$0.0
Total		12	\$4,340,690.00	100% 0	\$0.00	0	\$0.0
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,881,991.91	100% 0	\$0.00	0	\$0.0
3138E0BW8	PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,009,655.23	100% 0	\$0.00	0	\$0.0
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,650,550.00	100% 0	\$0.00	0	\$0.
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,034,837.00	100% 0	\$0.00	0	\$0.0

PROSPECT	10	¢1 272 080 00	100%	^	90.00	NΔ		\$0.0
MORTGAGE, LLC								
	19	\$1,273,089.00	100%	0	\$0.00		0	\$0.0
PROSPECT	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC								\$0.0
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PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,235,475.00	100%	0	\$0.00		0	\$0.0
	<del>                                     </del>						igapha	
PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,781,205.00	100%	0	\$0.00		0	\$0.0
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MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$4,528,114.00	100%	0	\$0.00		0	\$0.0
DDOGDECT	<del>                                     </del>			+			igwdapprox	
MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$5,020,670.00	100%	0	\$0.00		0	\$0.0
DD OGDECT	<del>                                     </del>			-			igoplus	
MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$4,776,500.00	100%	0	\$0.00		0	\$0.0
PROSPECT	+			+			${\mathbb H}$	
MORTGAGE, LLC		\$1,034,300.00			\$0.00			\$0.0
	3	\$1,034,300.00	100%	0	\$0.00		0	\$0.0
PROSPECT	11	\$1 487 817 00	100%		\$0.00	NA		\$0.0
MORTGAGE, LLC								
	11	\$1,407,017.00	100%	U	\$0.00		U	\$0.0
PROSPECT MORTGAGE LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.0
WIOKIGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00		0	\$0.0
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PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,861,900.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  12  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  6  PROSPECT MORTGAGE, LLC  6  PROSPECT MORTGAGE, LLC  6  PROSPECT MORTGAGE, LLC  6  PROSPECT MORTGAGE, LLC  5	MORTGAGE, LLC  19 \$1,273,089.00  PROSPECT MORTGAGE, LLC  12 \$4,240,400.00  PROSPECT MORTGAGE, LLC  4 \$1,235,475.00  PROSPECT MORTGAGE, LLC  17 \$4,781,205.00  PROSPECT MORTGAGE, LLC  18 \$4,528,114.00  PROSPECT MORTGAGE, LLC  19 \$4,528,114.00  PROSPECT MORTGAGE, LLC  10 \$4,781,205.00  PROSPECT MORTGAGE, LLC  11 \$4,528,114.00  PROSPECT MORTGAGE, LLC  12 \$4,528,114.00  PROSPECT MORTGAGE, LLC  13 \$5,020,670.00  PROSPECT MORTGAGE, LLC  14 \$4,776,500.00  PROSPECT MORTGAGE, LLC  15 \$1,034,300.00  PROSPECT MORTGAGE, LLC  11 \$1,487,817.00  PROSPECT MORTGAGE, LLC  12 \$4,2806,901.25  PROSPECT MORTGAGE, LLC  13 \$2,806,901.25  PROSPECT MORTGAGE, LLC  14 \$2,806,901.25  PROSPECT MORTGAGE, LLC  17 \$2,806,901.25  PROSPECT MORTGAGE, LLC  17 \$2,806,901.25  PROSPECT MORTGAGE, LLC  17 \$2,806,901.25	MORTGAGE, LLC 19 \$1,273,089.00 100%  PROSPECT	MORTGAGE, LLC  19 \$1,273,089.00	MORTGAGE, LLC  19 \$1,273,089.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$4,240,400.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$1,235,475.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$4,781,205.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$4,528,114.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$4,528,114.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$4,528,114.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$5,020,670.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$4,776,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$1,034,300.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,776,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,487,817.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,487,817.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,487,817.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$2,806,901.25 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$1,861,900.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,509,950.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$1,861,900.00 100% 0 \$0.00  PROSPECT  MORTGAGE, LLC  5 \$1,509,950.00 100% 0 \$0.00  PROSPECT  MORTGAGE, LLC  5 \$1,509,950.00 100% 0 \$0.00  PROSPECT  MORTGAGE, LLC  5 \$1,509,950.00 100% 0 \$0.00  PROSPECT	MORTGAGE, LLC 19 \$1,273,089.00 100% 0 \$0.00 NA	MORTGAGE, LLC  19 \$1,273,089.00

Total		5	\$1,509,950.00	100% 0	\$0.00		0 \$0.0
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3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$4,719,560.54	100% 0	\$0.00		0 \$0.
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100% 0	·		
Total		14	\$3,614,464.00	100% 0	\$0.00		90.
	PROSPECT	+ +					
3138E0CG2	MORTGAGE, LLC	13	\$5,050,300.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$5,050,300.00	100% 0	\$0.00		0 \$0.
	PROSPECT						
3138E0CH0	MORTGAGE, LLC	11	\$1,041,830.00	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,041,830.00	100% 0	\$0.00		0 \$0.
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3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,318,629.00	100% 0	\$0.00		0 \$0.0
	DD OGDEGE						
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,338,353.14	100% 0	\$0.00		0 \$0.0
	DDOCDECT	+					
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,211,097.00	100% 0	\$0.00		0 \$0.
	PROSPECT						
3138E0CM9	MORTGAGE, LLC	5	\$1,465,572.00	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,465,572.00	100% 0	\$0.00		0 \$0.
	PROSPECT						
3138E0CN7	MORTGAGE, LLC	7	\$1,874,221.36	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,874,221.36	100% 0	\$0.00		0 \$0.0
	DD OCDEOT						
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,105,154.44	100% 0	\$0.00		0 \$0.0
	DDOCDECT	+	-				
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,032,046.93	100% 0	\$0.00		0 \$0.0
2120E0CD0		10	¢4 000 500 00	10000	φο οο	NT A	0 00
3138E0CR8	I	12	\$4,800,500.00	100% 0	\$0.00	NA	0 \$0.0

State		PROSPECT		1						
3138E0CS6		MORTGAGE, LLC							$\bot$	
MORTGAGE, LLC   13	Total		12	\$4,800,500.00	100%	0	\$0.00		0	\$0.0
Total	3138E0CS6		13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0.0
Total   MORTGAGE, LLC   10	Total	,	13	\$4,659,375.00	100%	0	\$0.00		0	\$0.0
Total						-			+	
PROSPECT   NORTGAGE, LLC   S   \$1,700,850.00   100% 0   \$0.00   NA 0   \$0.00	3138E0CT4		10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0.0
Total	Total		10	\$4,312,665.00	100%	0	\$0.00		0	\$0.0
Total	3138E0CU1		5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC   8   \$2,488,250.00   100% 0   \$0.00   NA 0   \$0.00	Total	WOKTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00		0	\$0.0
MORTGAGE, LLC   8   \$2,488,250.00   100% 0   \$0.00   NA 0   \$0.00									$\bot$	
Total	3138E0CV9		8	\$2,488,250.00	100%	О	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	Total	,	8	\$2,488,250.00	100%	0	\$0.00		0	\$0.0
MORTGAGE, LLC		PROSPECT	1.5	†: 252 250 51	1000	_	<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4	1	20.4
PROSPECT   Section   Sec	3138E0CW7		17	\$1,050,073.71	100%		\$0.00	NA	0	\$0.0 
MORTGAGE, LLC   25   \$9,375,319.47   100% 0   \$0.00   NA 0   \$0.10	Total		17	\$1,050,073.71	100%	0	\$0.00		0	\$0.0
Total         25         \$9,375,319.47         100% 0         \$0.00         0         \$0.           3138E0CY3         PROSPECT MORTGAGE, LLC         11         \$1,066,728.09         100% 0         \$0.00         NA 0         \$0.           Total         11         \$1,066,728.09         100% 0         \$0.00         0         \$0.           3138E0CZ0         PROSPECT MORTGAGE, LLC         9         \$3,285,220.00         100% 0         \$0.00         NA 0         \$0.           Total         9         \$3,285,220.00         100% 0         \$0.00         NA 0         \$0.           3138E0DA4         PROSPECT MORTGAGE, LLC         4         \$1,342,500.00         100% 0         \$0.00         NA 0         \$0.           3138E0DB2         PROSPECT MORTGAGE, LLC         11         \$1,039,220.00         100% 0         \$0.00         NA 0         \$0.           Total         11         \$1,039,220.00         100% 0         \$0.00         NA 0         \$0.           3138E0DC0         PROSPECT MORTGAGE, LLC         11         \$1,809,060.00         100% 0         \$0.00         NA 0         \$0.	3138E0CX5		25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	Total	MONTONOL, LLC	25	\$9,375,319.47	100%	0	\$0.00		0	\$0.0
MORTGAGE, LLC		PROSPECT	11	†: 255 <b>-2</b> 0-00	1200	_	+ 2 00			
3138E0DC20 PROSPECT 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0.00  3138E0DA4 PROSPECT 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00  Total 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00  3138E0DB2 PROSPECT 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$1,039,060.00 100% 0 \$0.00 NA 0 \$0.00	3138E0CY3		11	\$1,066,728.09	100%	0	\$0.00			\$0.0
MORTGAGE, LLC   9   \$3,285,220.00   100% 0   \$0.00   NA 0   \$0.00	Total		11	\$1,066,728.09	100%	0	\$0.00		0	\$0.0
Total         9         \$3,285,220.00         100% 0         \$0.00         \$0.00           3138E0DA4         PROSPECT MORTGAGE, LLC         4         \$1,342,500.00         100% 0         \$0.00         NA 0         \$0.00           Total         4         \$1,342,500.00         100% 0         \$0.00         0         \$0.00           3138E0DB2         PROSPECT MORTGAGE, LLC         11         \$1,039,220.00         100% 0         \$0.00         NA 0         \$0.00           3138E0DC0         PROSPECT MORTGAGE, LLC         11         \$1,809,060.00         100% 0         \$0.00         NA 0         \$0.00	3138E0CZ0		9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0.0
3138E0DA4 PROSPECT	Total	profesor of the profesor of th	9	\$3,285,220.00	100%	0	\$0.00		0	\$0.0
MORTGAGE, LLC   4   \$1,342,500.00   100% 0   \$0.00   NA   0   \$0.00		<u></u>				† <u> </u>			Ì	
Total         4         \$1,342,500.00         100% 0         \$0.00         0         \$0.00           3138E0DB2         PROSPECT MORTGAGE, LLC         11         \$1,039,220.00         100% 0         \$0.00         NA 0         \$0.00           Total         11         \$1,039,220.00         100% 0         \$0.00         0         \$0.00           3138E0DC0         PROSPECT MORTGAGE, LLC         11         \$1,809,060.00         100% 0         \$0.00         NA 0         \$0.00	3138E0DA4		4	\$1,342,500.00	100%	O	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	Total		4	\$1,342,500.00	100%	0	\$0.00		0	\$0.0
Total         11         \$1,039,220.00         100% 0         \$0.00         0         \$0.0           3138E0DC0         PROSPECT MORTGAGE, LLC         11         \$1,809,060.00         100% 0         \$0.00         NA 0         \$0.0	2128E0DB2		11	\$1,030,220,00	100%	1	00.02	NΔ	0	\$0.0
3138E0DC0 PROSPECT 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.00		MORTGAGE, LLC								
MORTGAGE, LLC 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.00	Total		11	\$1,039,220.00	100%	0	\$0.00		0	\$0.0
	3138E0DC0		11	\$1,809,060.00	100% (	0	\$0.00	NA	0	\$0.0
	Total	MORIOAGE, LEC	11	\$1.809,060.00	100%	n	\$0.00		0	\$0.0

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3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100% 0	\$0.00	NA	0	\$0.0
Total	WORTGAGE, LLC	10	\$1,278,270.00	100% 0	\$0.00		0	\$0.0
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3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,403,250.00	100% 0	\$0.00		0	\$0.0
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,437,270.45	59.53% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,414,429.48	100% 0	\$0.00		0	\$0.0
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$577,862.47	49.87% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,158,827.25	100% 0	\$0.00		0	\$0.0
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$735,126.68	55.34% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,328,283.04	100% 0	\$0.00		0	\$0.0
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$26,077,652.31	41.03% 0	\$0.00	NA	0	\$0.0
Total		227	\$63,553,780.55	100% 0	\$0.00		0	\$0.0
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$917,438.60		\$0.00	NA		\$0.0
Total		10	\$1,113,082.24	100% 0	\$0.00		0	\$0.0
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	654	\$174,228,327.89	94.07% 0	\$0.00	NA	0	\$0.0
Total		690	\$185,218,491.77	100% 0	\$0.00		0	\$0.0
3138E0J83	Unavailable	6	\$1,520,959.33	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,520,959.33	100% 0	\$0.00		0	\$0.0
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$18,567,196.81	88.06% 0	\$0.00	NA	0	\$0.0
Total		67	\$21,085,388.17	100% 0	\$0.00		0	\$0.0

3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,978,811.74	100%	0	\$0.00		0	\$0.
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3138E0JS9	Unavailable	23	\$4,856,081.87	100%	$\vdash$	\$0.00	NA		\$0.0
Total		23	\$4,856,081.87	100%	0	\$0.00		0	\$0.0
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,191,820.00	100%	0	\$0.00		0	\$0.0
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,069,968.42	100%	0	\$0.00		0	\$0.
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,049,393.52	100%	0	\$0.00		0	\$0.0
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,568,819.35	100%	0	\$0.00		0	\$0.0
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$557,246.48		_	\$0.00	NA	0	\$0.0
Total		5	\$1,282,959.13	100%	0	\$0.00		0	\$0.0
3138Е0ЈҮ6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,065,589.19	100%	0	\$0.00		0	\$0.0
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,548.67	19.46%	+	\$0.00	NA	0	\$0.0
Total		5	\$1,200,453.67	100%	0	\$0.00		0	\$0.0
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0.
Total		240	\$63,081,409.28	100%	0	\$0.00		0	\$0.0

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212070775	PHH MORTGAGE		h4 c 0 c: = := :=	60.055		<b>AC</b> 22			*-
3138E0K32	CORPORATION	72	\$16,961,742.27	60.86%		\$0.00	NA	Ш	\$0.
	Unavailable	36	\$10,909,593.79	39.14%	_	\$0.00	NA	0	\$0.0
Total		108	\$27,871,336.06	100%	0	\$0.00		0	\$0.0
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,023,129.58	100%	0	\$0.00		0	\$0.0
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,892,164.72	100%	0	\$0.00		0	\$0.0
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,121,896.63	100%	0	\$0.00		0	\$0.0
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.0
Total		116	\$13,650,801.35	100%	0	\$0.00		0	\$0.0
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,846,720.84	100%	0	\$0.00		0	\$0.0
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	102	\$14,093,867.01	54.7%		\$0.00	NA		\$0.0
Total		187	\$25,763,626.86	100%	0	\$0.00		0	\$0.0
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,083,611.71	100%	0	\$0.00		0	\$0.0
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,691,001.76	100%	0	\$0.00		0	\$0.0
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.0
Total		178	\$24,601,254.90	100%	0	\$0.00		0	\$0.0

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3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,356,774.64	48.91% 0	\$0.00	NA	0	\$0.0
Total		131	\$8,908,176.60	100% 0	\$0.00		0	\$0.0
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,657,627.74	67.66% 0	\$0.00	NA	0	\$0.0
Total		160	\$15,752,459.60	100% 0	\$0.00		0	\$0.0
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100% 0	\$0.00	NA	0	\$0.0
Total		438	\$129,355,506.84	100% 0	\$0.00		0	\$0.0
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$8,679,246.39	63.56% 0	\$0.00	NA	0	\$0.0
Total		116	\$13,656,173.22	100% 0	\$0.00		0	\$0.0
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44% 0	\$0.00	NA	₩	\$0.0
	Unavailable	92	\$14,798,647.77	63.56% 0	\$0.00	NA	0	\$0.0
Total		144	\$23,282,143.58	100% 0	\$0.00		0	\$0.0
3138E0KJ7	Unavailable	74	\$13,922,568.63	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$13,922,568.63	100% 0	\$0.00		0	\$0.0
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,083,696.15		\$0.00	NA		\$0.0
Total		36	\$5,000,409.61	100% 0	\$0.00		0	\$0.0
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,443,242.52	34.38% 0	\$0.00	NA	0	\$0.0
Total		68	\$4,198,268.08	100% 0	\$0.00		0	\$0.0
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,569,927.33	38.09% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,122,075.26	100% 0	\$0.00		0	\$0.0
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,371,999.58	100% 0	\$0.00		0	\$0.0

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3138E0KP3	PHH MORTGAGE	20	\$2,324,753.49	71.65%	0	\$0.00	NA		\$0.0
3130L0IXI 3	CORPORATION								
	Unavailable	8	\$919,770.48		_	\$0.00	NA		\$0.0
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0.0
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0.0
Total	_	29	\$4,672,446.92	100%	0	\$0.00		0	\$0.0
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,817,531.41	100%	0	\$0.00		0	\$0.0
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$527,038.57	38.94%		\$0.00	NA	0	\$0.0
Total		24	\$1,353,497.24	100%	0	\$0.00		0	\$0.0
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,491,361.67	100%	0	\$0.00		0	\$0.0
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3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31			\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,913,689.34			\$0.00	NA	0	\$0.
Total		19	\$5,425,441.65	100%	0	\$0.00		0	\$0.
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0.
Total		257	\$77,607,764.66	100%	0	\$0.00		0	\$0.
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.0
	Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0.
Total		45	\$13,150,801.03	100%	0	\$0.00		0	<b>\$0.</b>
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68			\$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.
	Unavailable	1	\$525,000.00			\$0.00	NA		\$0.
Total		50	\$14,206,616.68	100%	0	\$0.00		0	<b>\$0.</b>
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3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0	\$0.00	NA	Н.	\$0.0
	Unavailable	6	\$2,483,736.56	12.24% 0	\$0.00	NA	0	\$0.0
Total		73	\$20,287,211.58	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE						$\vdash$	
3138E0KZ1	CORPORATION	26	\$7,543,709.26	93.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$567,000.00	6.99% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,110,709.26	100% 0	\$0.00		0	\$0.0
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$696,463.49	39.87% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,746,848.92	100% 0	\$0.00		0	\$0.0
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,118,727.28	49.53% 0	\$0.00	NA	0	\$0.0
Total		125	\$12,353,853.58	100% 0	\$0.00		0	\$0.0
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85% 0	\$0.00	NA	0	\$0.0
_	Unavailable	13	\$4,292,428.69	35.15% 0	\$0.00	NA	0	\$0.
Total		41	\$12,211,956.40	100% 0	\$0.00		0	\$0.
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% 0	\$0.00	NA	0	\$0.0
Total		281	\$86,981,156.70	100% 0	\$0.00		0	\$0.0
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34% 0	\$0.00	NA		\$0.0
	Unavailable	51	\$5,988,785.75	46.66% 0	\$0.00	NA		\$0.0
Total		109	\$12,834,701.86	100% 0	\$0.00		0	\$0.0
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,132,825.91	41.92% 0	\$0.00	NA	0	\$0.0
Total		134	\$21,787,870.36	100% 0	\$0.00		0	\$0.0
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34% 0	\$0.00	NA	Н.	\$0.0
<u> </u>	Unavailable	47	\$8,852,410.91	50.66% 0	\$0.00	NA		\$0.0
Total		93	\$17,474,747.02	100% 0	\$0.00		0	\$0.0
3138E0L98	Unavailable	34	\$7,270,247.55	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,270,247.55	100% 0	\$0.00		0	\$0.0

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2120E01 A5	PHH MORTGAGE	99	\$6.564.200.01	55.29%	0	00.02	NΙΛ		\$0.0
3138E0LA5	CORPORATION		, , ,		_	\$0.00	NA	Щ	\$0.0
	Unavailable	78				\$0.00	NA		\$0.0
Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$0.0
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45			\$0.00	NA	Щ	\$0.0
	Unavailable	73	. , ,	47.35%	-	\$0.00	NA	0	\$0.0
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$0.0
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0.0
Total		556	\$153,276,545.69	100%	0	\$0.00		0	\$0.0
3138E0LD9	Unavailable	91	\$14,703,252.69	1	_	\$0.00	NA		\$0.0
Total		91	\$14,703,252.69	100%	0	\$0.00		0	\$0.0
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,383,933.56	100%	0	\$0.00		0	\$0.0
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,912,091.69			\$0.00	NA	0	\$0.0
Total		43	\$5,932,361.42	100%	0	\$0.00		0	\$0.0
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3138E0LG2	PHH MORTGAGE CORPORATION	13	,			\$0.00	NA		\$0.0
	Unavailable	6	\$357,805.00			\$0.00	NA	0	\$0.0
Total		19	\$1,124,866.42	100%	0	\$0.00		0	\$0.0
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,404,715.67	100%	0	\$0.00		0	\$0.0
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,429,976.54	100%	0	\$0.00		0	\$0.0
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,565,352.53	100%	0	\$0.00		0	\$0.0
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3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,912,073.32	100%	0	\$0.00		0	\$0.0
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0.0
Total		368	\$112,769,328.78	100%	0	\$0.00		0	\$0.0
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	Щ.	\$0.0
	Unavailable	11	\$1,310,783.53	1	-	\$0.00	NA	0	\$0.0
<u>Total</u>		35	\$4,165,809.42	100%	0	\$0.00		0	\$0.0
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	8	. , ,		-	\$0.00	NA	0	\$0.0
Total		29	\$4,654,084.24	100%	0	\$0.00		0	\$0.0
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	. , ,	1		\$0.00	NA	0	\$0.0
Total		19	\$3,591,059.23	100%	0	\$0.00		0_	\$0.0
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	58		1		\$0.00	NA	0	\$0.0
Total		143	\$19,775,130.62	100%	0	\$0.00		0_	\$0.0
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	. , ,		_	\$0.00	NA		\$0.0
Total		48	\$14,218,331.91	100%	0	\$0.00		0	\$0.0
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15				\$0.00	NA	0	\$0.0
Total		42	\$2,365,226.93	100%	0	\$0.00		0	\$0.0
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	70		1		\$0.00	NA	0	\$0.0
Total		140	\$9,167,743.19	100%	0	\$0.00		0	\$0.0
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0_	\$0.0

Total		96	\$26,909,077.41	100%	0	\$0.00		0	\$0.0
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.
Total		40	\$9,607,753.50	100%	0	\$0.00		0	\$0.
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3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46		_	\$0.00	NA	ш	\$0.0
	Unavailable	14	\$2,896,317.40			\$0.00	NA		\$0.
Total		28	\$5,897,454.86	100%	0	\$0.00		0	\$0.
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3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00		_	\$0.00	NA	Ш	\$0.
	Unavailable	2	\$335,044.92	9.38%		\$0.00	NA		\$0.
Total		16	\$3,572,149.92	100%	0	\$0.00		0	\$0.0
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,320,803.40	100%		\$0.00		0	\$0.
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	O	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,889,922.80	100%	0	\$0.00		0	\$0.0
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,479,314.55	100%	0	\$0.00		0	\$0.0
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$1,093,456.53	34.95%		\$0.00	NA	0	\$0.0
Total		54	\$3,128,753.69	100%	0	\$0.00		0	\$0.0
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0.
Total		18	\$4,810,192.44	100%		\$0.00		0	\$0.
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3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	О	\$0.00	NA	Ш	\$0.
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0.
Total		20	\$4,551,860.53	100%	0	\$0.00		0	<b>\$0.</b> 0

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3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,390,010.00	100%	0	\$0.00		0	\$0.0
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%		\$0.00	NA		\$0.0
	Unavailable	1	\$199,500.00	10.52%		\$0.00	NA		\$0.0
Total		9	\$1,896,017.83	100%	0	\$0.00		0	\$0.0
3138Е0МН9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,353,282.33	40.62%		\$0.00	NA	0	\$0.0
Total		34	\$3,331,202.44	100%	0	\$0.00		0	\$0.0
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,607,390.50	100%	0	\$0.00		0	\$0.0
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3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	5	\$595,058.17	36.39%	_	\$0.00	NA		\$0.0
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0.0
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$841,027.73	35.61%		\$0.00	NA		\$0.0
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0.0
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,398,272.57	82.33%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0.0
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0.0
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0.0
<b></b>	Unavailable	6	\$1,372,898.05	37.71%		\$0.00	NA	0	\$0.0
Total		13	\$3,640,283.05	100%	0	\$0.00		0	\$0.0
3138E0MQ9	PHH MORTGAGE	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,076,744.37	60.74% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,772,644.37	100% 0	\$0.00		0	\$0.0
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3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,790.53	100% 0	\$0.00		0	\$0.0
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3138E0MS5	PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$247,702.01	24.25% 0	<del>                                     </del>	NA	0	\$0.0
Total		5	\$1,021,452.01	100% 0	\$0.00		0	\$0.0
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3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00		·	NA	Н.	\$0.0
Total		13	\$3,870,473.00	100% 0	\$0.00		0	\$0.0
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3138E0NN5	Unavailable	10	\$2,170,541.70			NA		\$0.0
Total		10	\$2,170,541.70	100% 0	\$0.00		0	\$0.0
3138E0P37	WELLS FARGO	75	\$29,390,034.67	96.48% 0	\$0.00	NA	.0	\$0.0
	BANK, N.A. Unavailable	3	\$1,071,600.00	3.52% 0	\$0.00	NA		\$0.0
Total	Ullavaliadic	78	\$1,071,600.00 \$30,461,634.67	3.52% 0 100% 0	<u> </u>	МД	0	\$0.0 <b>\$0.</b> 0
Total		+ +	Φυυ,τυι,υυ	100 /0 0	Ψυ•υυ		一	ψυι
3138E0P45	Unavailable	72	\$50,442,894.23	100% 0	\$0.00	NA	.0_	\$0.0
Total		72	\$50,442,894.23	100% 0	i		0	\$0.0
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3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83% 0		NA		\$0.0
	Unavailable	70				NA		\$0.
Total		72	\$50,443,445.74	100% 0	\$0.00		0	<b>\$0.</b>
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3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56% 0	\$0.00	NA	0	\$0.
	Unavailable	216	\$111,837,163.40	55.44% 0	\$0.00	NA	0	\$0.
Total		385	\$201,741,091.98	100% 0	\$0.00		0	<b>\$0.</b>
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3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26		· ·	NA		\$0.
	Unavailable	85	\$45,498,894.36			NA		\$0.
Total		188	\$100,929,504.62	100% 0	\$0.00		0	<b>\$0.</b>
	WELLS FARGO	+			+		+	
3138E0P86	BANK, N.A.	2	\$533,230.60			NA	Ш.	\$0.
<u> </u>	Unavailable	14	\$4,106,365.74	88.51% 0	\$0.00	NA	0	\$0.

Total		16	\$4,639,596.34	100%	0	\$0.00		0	\$0.0
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,102,994.87	100%	0	\$0.00		0	\$0.0
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,522,148.24	100%	0	\$0.00		0	\$0.0
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,526,466.63	100%	0	\$0.00		0	\$0.0
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,031,256.09	100%	0	\$0.00		0	\$0.0
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0.0
Total		143	\$35,226,529.39	100%	0	\$0.00		0	\$0.0
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,827,400.00	6.01%	-	\$0.00	NA	0	\$0.0
Total		75	\$30,388,737.87	100%	0	\$0.00		0	\$0.0
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$925,746.67	3.79%		\$0.00	NA		\$0.0
Total		45	\$24,446,446.28	100%	0	\$0.00		0	\$0.0
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0.0
Total		1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0.0
3138E0Q36	WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$41,934,840.40	73%	-	\$0.00	NA		\$0.0
Total		219	\$57,445,356.72	100%	0	\$0.00		0	\$0.0
3138E0Q44	WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	47	\$10,901,538.93	1 1		\$0.00	NA		\$0.0
Total		76	\$17,767,787.82	100%	0	\$0.00		0	\$0.0
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3138E0Q51	WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0.0
+	Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	n	\$0.0
Total	Oliu i uliuo i v	71	\$20,422,229.58		-	\$0.00	112	0	\$0.0
10141		<del>                                     </del>	Ψ=υ, :=-,	100,	Ť	Ψυ•υυ			Ψ
212252000	WELLS FARGO	127	\$52.40£.229.07	72.020/	2	ΦΩ ΩΩ	NT A	^	ቀለ (
3138E0Q69	BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA		\$0.0
	Unavailable	50	. , ,	1 1	-	\$0.00	NA	0	\$0.0
Total		187	\$100,532,161.32	100%	0	\$0.00		0	\$0.0
<u> </u>			,		+			+	
3138E0Q77	WELLS FARGO	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.								
<u> </u>	Unavailable	157	\$82,075,728.02	1	-	\$0.00	NA	0	\$0.0
Total		253	\$133,000,852.38	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WELLS FARGO	+	ı <del></del>		+			+	
3138E0Q85	BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0.0
Total	Oliu, wilesz	480	\$33,768,491.56		-	\$0.00		0	\$0.0
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2120E0002	WELLS FARGO	240	\$22.604.576.16	20.25%	2	ቀስ በበ	NIA	^	ቀስ (
3138E0Q93	BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA		\$0.0
	Unavailable	550		1		\$0.00	NA	0	\$0.0
Total		790	\$78,340,464.63	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			4			+	
3138E0QA0	WELLS FARGO	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.		·				NA		
T-4-1	Unavailable	8	\$624,505.26 \$1.271.688.31	49.11% <b>100%</b>	—	\$0.00		0	\$0.0
Total		0	\$1,271,688.31	100 %	U	\$0.00		U	\$0.0
<del>                                     </del>	WELLS FARGO	+++	, <del></del>		十			+	
3138E0QB8	BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,067,203.06	1	_	\$0.00		0	\$0.0
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3138E0QC6	WELLS FARGO	16	\$2,816,917.01	18.73%	0	\$0.00	NΙΔ	^	\$0.0
3138EUQCU	BANK, N.A.	16					NA	Щ.	\$0.0
	Unavailable	48			_	\$0.00	NA	0	\$0.0
Total		64	\$15,039,385.21	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			4			+	
3138E0QD4	WELLS FARGO	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.								
<u> </u>	Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,518,111.83	100%	0	\$0.00		0	\$0.0
					$\perp$			Ц	
3138E0QE2	WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,131,870.32	100%	0	\$0.00		0	\$0.
	WELL CELD CO				-			H	
3138E0QF9	WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84%	_	\$0.00	NA	Ш	\$0.0
_	Unavailable	4	\$619,166.91	48.16%		\$0.00	NA		\$0.0
Total		8	\$1,285,707.85	100%	0	\$0.00		0	\$0.0
3138E0QG7	WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,096,915.66	100%		\$0.00		0	\$0.0
<u> </u>		$\perp$			$\bot$			$\coprod$	
3138E0QH5	WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,469,568.57	77.9%	_	\$0.00	NA	0	\$0.0
Total		12	\$3,170,173.58	100%	0	\$0.00		0	\$0.0
	WELLCEARCO				-			H	
3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90			\$0.00	NA	Ш	\$0.0
	Unavailable	111	\$20,068,191.99	76.02%		\$0.00	NA		\$0.0
Total		149	\$26,399,611.89	100%	0	\$0.00		0	\$0.0
3138E0QK8	WELLS FARGO BANK, N.A.	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0.0
Total		103	\$22,129,426.52	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp$			$\bot$			$\coprod$	
3138E0QL6	WELLS FARGO BANK, N.A.	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,716,794.50	100%	0	\$0.00		0	\$0.0
3138E0QM4	WELLS FARGO	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0.0
Total	O Huvunuoio	12	\$2,446,498.40	100%	_	\$0.00	11/1	0	\$0.0
3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,939,371.10	100%	0	\$0.00		0	\$0.0

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3138E0QP7	BANK, N.A.	4	\$431,230.19			\$0.00	NA		\$0.0
	Unavailable	14	\$1,708,614.69	1	_	\$0.00	NA		\$0.0
Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0.0
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47			\$0.00	NA		\$0.0
	Unavailable	9	\$1,613,844.18			\$0.00	NA	0	\$0.0
Total		13	\$2,246,123.65	100%	0	\$0.00		0	\$0.0
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22			\$0.00	NA		\$0.0
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0.0
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,626,134.52	100%	0	\$0.00		0	\$0.0
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32% (	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,046,101.77	100%	0	\$0.00		0	\$0.0
				<b></b>	4			4	
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,593,940.59	100%	0	\$0.00		0	\$0.0
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,262,296.00	100%	0	\$0.00		0	\$0.0
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	Щ.	\$0.0
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,796,588.10	100%	0	\$0.00		0	<b>\$0.</b>
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47			\$0.00	NA	Ш	\$0.
i	Umarrailabla	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0.
Total	Unavailable	1,202	\$324,648,238.14			\$0.00		0	\$0.

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3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA		\$0.0
	Unavailable	301	\$79,551,375.95	59.7%	_	\$0.00	NA	0	\$0.0
Total		470	\$133,253,441.72	100%	0	\$0.00		0	\$0.0
212000075	WELLS FARGO	22	ф <b>д</b> 50 <b>д до</b> 5 60	20.720		ΦΩ ΩΩ	NT A		ΦΩ. (
3138E0QZ5	BANK, N.A.	32	\$7,597,785.69	29.73%		\$0.00	NA		\$0.0
	Unavailable	79	\$17,958,514.18	70.27%		\$0.00	NA	0	\$0.0
Total		111	\$25,556,299.87	100%	0	\$0.00		0	\$0.0
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,370,086.08	100%	0	\$0.00		0	\$0.0
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0.0
Total		326	\$77,114,433.69	100%	0	\$0.00		0	\$0.0
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%		\$0.00	NA		\$0.0
	Unavailable	2	\$325,294.57	8.04%	_	\$0.00	NA		\$0.0
Total		19	\$4,047,697.56	100%	0	\$0.00		0	\$0.0
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,106,204.17	16.26%	_	\$0.00	NA	0	\$0.0
Total		78	\$19,104,201.90	100%	0	\$0.00		0	\$0.0
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,793,036.96	100%	0	\$0.00		0	\$0.0
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0.0
Total		352	\$104,880,958.21	100%	0	\$0.00		0	\$0.0
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,040,692.19	5.17%		\$0.00	NA	0	\$0.0
Total		52	\$20,148,184.36	100%	0	\$0.00		0	\$0.0
3138E0R92	WELLS FARGO	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.		<u> </u>	<u> </u>	_[				
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0.0
Total		709	\$165,179,008.15	100%	0	\$0.00		0	\$0.0
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0.0
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0.0
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	. , ,	66.36%	_	\$0.00	NA	0	\$0.0
Total		187	\$99,939,054.99	100%	0	\$0.00		0	\$0.0
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00			
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0.0
Total		185	\$99,944,601.41	100%	0	\$0.00		0	\$0.0
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0.0
Total		244	\$127,910,923.30	100%	0	\$0.00		0	\$0.0
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0.0
Total		1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0.0
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00			
	Unavailable	1,238	\$121,688,054.67	59.92%	_	\$0.00	NA	0	\$0.0
Total		2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0.0
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0.0
Total		4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0.0
3138E0RH4	WELLS FARGO BANK, N.A.	863	, ,		4	\$0.00			
	Unavailable	1,038			_	\$0.00	NA	т	
Total		1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0.0
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0.0

	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	.lol	\$0.0
Total	Ullavallaule	1,003	1		_	1		0	\$0.0 \$0.0
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3138E0RK7	WELLS FARGO BANK, N.A.		\$1,488,169,310.76		1	\$230,913.76		$\perp \perp$	\$0.0
	Unavailable		\$2,093,666,240.75		-		1	.0	
Total		11,773	\$3,581,835,551.51	100%	1	\$230,913.76	<u> </u>	0	\$0.0
3138E0RL5	WELLS FARGO BANK, N.A.	5	. , ,		Н	· ·		ш	\$0.0
	Unavailable	17	. / /		-	†		0	
Total		22	\$11,795,011.74	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E0RM3	WELLS FARGO BANK, N.A.	408			0	\$0.00		ш	\$0.0
	Unavailable	551		1	-			0	\$0.0
Total		959	\$60,166,809.69	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E0RN1	WELLS FARGO BANK, N.A.	191	, ,			·		ш	\$0.0
	Unavailable	429	. / /	1	_	1	1	0	
Total		620	\$60,461,172.01	100%	0	\$0.00	<u></u>	0	\$0.0
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	343		1	_	1	1	0	\$0.0
Total		508	\$65,585,587.68	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E0RQ4	WELLS FARGO BANK, N.A.	23			Ш	· ·			\$0.0
	Unavailable	30	. , ,		-	· ·			
Total		53	\$8,544,177.20	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E0RR2	WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	.0	\$0.0
	Unavailable	107		1	_	1			\$0.0
Total		169	\$41,501,016.94	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	360			+	1	1	0	\$0.0
Total		584	\$168,379,829.18	100%	0	\$0.00	<u>-</u> '	0	\$0.0
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0.0

Total		241	\$13,953,240.88	100%	0	\$0.00		0	\$0.0
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3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0.
Total		104	\$10,113,919.20	100%	0	\$0.00		0	\$0.
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3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%		\$0.00	NA	Ш	\$0.
	Unavailable	96	\$12,140,127.12	71.37%		\$0.00	NA		\$0.
Total		134	\$17,010,505.67	100%	0	\$0.00		0	\$0.
3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,736,555.06	100%		\$0.00		0	\$0.0
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3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%		\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,413,320.87	52.36%	_	\$0.00	NA	f f	\$0.0
Total		10	\$2,699,079.02	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WELLGEARGO				+			${\it H}$	
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18			\$0.00	NA		\$0.0
<u> </u>	Unavailable	4	\$911,454.24	22.5%		\$0.00	NA		\$0.0
Total	<del></del>	16	\$4,050,701.42	100%	0	\$0.00		0	\$0.0
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0.0
Total		957	\$231,244,649.58		_	\$0.00		0	\$0.0
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3138E0SA8	WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA		\$0.0
	Unavailable	45	\$24,376,141.70			\$0.00	NA		\$0.0
Total		88	\$47,424,475.25	100%	0	\$0.00		0	\$0.0
3138E0SB6	WELLS FARGO	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	271	\$18,278,286.02	36.6%		\$0.00	NA		\$0.0
Total	Onavanaule	698	\$49,942,907.22	100%		\$0.00	INA	0	\$0.0 \$0.0
					T			[ ]	_
3138E0SC4	WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0.0
Total		1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0.0

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3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0.0
Total		2,207	\$288,764,866.52	100%	_			0	\$0.0
212272070	WELLS FARGO	944	\$126.061.407.44	CO COM		ф0 00	NT A	H	Φ0
3138E0SE0	BANK, N.A.	844	, , ,	68.62%	U	\$0.00		Ш	
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0.0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0.0
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53% (	0	\$0.00		Ш	
	Unavailable	3,054			0	\$0.00	NA	0	\$0.0
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0.0
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39% (	0	\$0.00		Ш	
	Unavailable	27				1 1	NA	0	
Total		66	\$33,607,279.00	100%	0	\$0.00		0	\$0.0
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	1	\$17,432.39	NA	1	\$17,432.3
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0.0
Total		1,372	\$81,058,942.07	100%	1	\$17,432.39		1	\$17,432
		+	<del></del>	<del>                                     </del>	H	<del></del>		H	
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0.
Total		651	\$63,349,268.42	100%	0	\$0.00		0	\$0.
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48% (	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0.
Total		875			H	· ·		0	\$0.
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33% (	0	\$0.00		Ш	
	Unavailable	232		52.67%	0	\$0.00	NA	0	\$0.
Total		439	\$71,022,034.71	100%	0	\$0.00		0	<b>\$0.</b>
3138E0SM2	WELLS FARGO BANK, N.A.	938	. , ,		Н			ш	
•				4600	اما		NT A	اما	¢Ω
Total	Unavailable	833 <b>1,771</b>	\$222,553,574.42 <b>\$474,535,931.45</b>		$\boldsymbol{\vdash}$	1	NA	0	\$0. <b>\$0.</b>

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3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	\$38,557.17	NA	1 \$38,557.1
	Unavailable	82	\$4,846,698.52	17.43% (	\$0.00	NA	0 \$0.0
Total		518	\$27,802,215.79	100%	\$38,557.17		1 \$38,557.1
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9% (	\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,150,536.44	32.1%	\$0.00	NA	0 \$0.0
Total		37	\$3,584,736.31	100%	\$0.00		0 \$0.0
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	\$0.00	NA	0 \$0.0
	Unavailable	25	\$3,131,419.82	49.42% (	\$0.00	NA	0 \$0.0
Total		50	\$6,335,930.35	100%	\$0.00		0 \$0.0
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,122,615.36	78.32% (	\$0.00	NA	0 \$0.0
Total		9	\$1,433,393.18	100%	\$0.00		0 \$0.0
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64% (	\$0.00	NA	0 \$0.0
	Unavailable	29	\$7,381,548.64	43.36% (	\$0.00	NA	0 \$0.0
Total		81	\$17,025,027.39	100%	\$0.00		0 \$0.0
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03% (	\$0.00	NA	0 \$0.0
	Unavailable	15	\$1,166,595.84	37.97% (		NA	0 \$0.0
Total		41	\$3,072,206.31	100%	\$0.00		90.0
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100% (	\$0.00	NA	0 \$0.0
Total		50	\$18,076,213.00	100%	\$0.00		0 \$0.0
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79% (	\$0.00	NA	0 \$0.0
	Unavailable	12	\$4,146,966.14	8.21% (	\$0.00	NA	0 \$0.0
Total		193	\$50,486,069.02	100%	\$0.00		0 \$0.0
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44% (			
	Unavailable	6	\$1,841,451.64	4.56% (			
Total		127	\$40,392,468.73	100%	\$0.00		0 \$0.0
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89% (	\$0.00	NA	0 \$0.0

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Unavailable				1		
	169	\$50,455,651.15	100% 0	\$0.00		0 \$0.0
	1	: : 2 202 76	12270	20.00		1
Unavailable	-t			1 1		
	93	\$23,243,080.76	100% 0	\$0.00		0 \$0.0
T Inavailable	+ 7	\$1 193 573 70	100% 0	\$0.00	NA	0 \$0.0
Unavanaoic						0 \$0.0
	+ +	<b>Φ1,170,010,10</b>	100 /0 0	φυ•υυ		υ ψυ.ς
Unavailable	54	\$12,160,539.97	100% 0	\$0.00	NA	.0 \$0.0
	54	\$12,160,539.97		1		0 \$0.0
	† <u> </u>		$ \Gamma$			<u>'</u> '
Unavailable	104	\$23,575,656.28	100% 0	\$0.00	NA	.0 \$0.0
	104	\$23,575,656.28		1		0 \$0.0
Unavailable	10	\$1,720,441.87	100% 0	\$0.00	NA	0 \$0.0
	10	\$1,720,441.87	100% 0	\$0.00		0 \$0.0
	$\coprod$				!	<u> </u>
Unavailable	7	\$1,120,324.54	100% 0	\$0.00	NA	
	7	\$1,120,324.54	100% 0	\$0.00	!	0 \$0.0
	<del>                                      </del>		<u> </u>	<u> </u>		<u> </u>
QUICKEN LOANS INC.	10	\$2,107,899.49	84.96% 0	\$0.00	NA	0 \$0.0
Unavailable	2	\$373,228.03	15.04% 0	\$0.00	NA	0 \$0.0
	12	\$2,481,127.52	100% 0	\$0.00		0 \$0.0
	+		<del></del> '	<u> </u>	!	<del>                                     </del>
QUICKEN LOANS INC.	7	\$1,543,957.42	86.55% 0	\$0.00	NA	\$0.0
Unavailable	1	\$240,000.00	13.45% 0	\$0.00	NA	0 \$0.0
	8	\$1,783,957.42				0 \$0.0
	$\Box \downarrow$					<u> </u>
QUICKEN LOANS INC.	4	\$1,159,397.55	100% 0	\$0.00	NA	\$0.0
F. 1. 5.	4	\$1,159,397.55	100% 0	\$0.00		0 \$0.0
	†		'			Ť
QUICKEN LOANS	25	¢6 667 397 80	70 31% 0	\$0.00	NA	0 \$0.0
INC.		\$0,007,377.00		·		<b>_</b>
Unavailable	5	\$1,739,877.31		1 1		11
	30	\$8,407,275.11	100% 0	\$0.00		0 \$0.0
OTTOTALL OAND	++	<del></del>	<del></del>	<del>                                     </del>		+
-	3	\$660,523.68	61.52% 0	\$0.00	NA	\$0.0
	+ +	\$413 150 15	28 18% 0	\$0.00	NA	0 \$0.0
Ullavallaulu		·	h + + + + + + + + + + + + + + + + + + +	1		0 \$0.0
	+ +	\$1,075,075.05	100 /0 0	φυ•υυ		υ ψυνι
	126	\$34 224 307 54	99.11% 0	\$0.00	NA	0 \$0.0
	Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.	Unavailable   93   93   93   93   93   93   93   9	169 \$50,455,651.15     Unavailable	169   \$50,455,651.15   100% 0	169   \$50,455,651.15   100% 0   \$0.00	169   \$50,455,651.15   100% 0   \$0.00

	QUICKEN LOANS INC.								
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0.
Total		127	\$34,531,030.19	100%	0	\$0.00		0_	<b>\$0.</b>
<u> </u>		+			$\vdash$			+	
3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,000.00			\$0.00	NA	0	\$0.
Total		20	\$1,565,747.57	100%	0	\$0.00	!	0	\$0.0
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,856,753.53	100%	0	\$0.00	'	0	\$0.0
<u> </u>		1			+		'	+	
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$576,209.37			\$0.00	NA	0	\$0.0
Total		23	\$6,224,658.04	100%	0	\$0.00		0	\$0.0
<u> </u>		+		,	+			+	
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59			\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,792,189.72			\$0.00	NA	0	\$0.0
Total		178	\$52,192,134.31	100%	0	\$0.00	!	0	\$0.0
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,712,053.72	100%	0	\$0.00		0	\$0.0
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$547,244.61	8.39%		\$0.00	NA	0	\$0.
Total		47	\$6,525,242.17	100%	0	\$0.00	!	0	\$0.
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	.0	\$0.
Total		26	\$3,031,385.93	100%	0	\$0.00		0	\$0.
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58			\$0.00	NA	₩.	\$0.
	Unavailable	6	\$592,149.13			\$0.00	NA	1 1	\$0.
Total		51	\$5,063,803.71	100%	0	\$0.00	!	0	<b>\$0.</b>
3138E0UH0	QUICKEN LOANS	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0.

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	Unavailable	2	\$98,750.00	6.31% (	0	\$0.00	NA	0	\$0.0
Total		22	\$1,565,812.50	100%	0	\$0.00		0	\$0.0
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$590,447.04	7.67% (	0	\$0.00	NA	0	\$0.0
Total		28	\$7,699,515.30	100%	<u>)</u>	\$0.00		0	\$0.0
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$548,633.27	5.04% (	_	\$0.00	NA	0	\$0.0
Total		41	\$10,881,395.61	100%	<u>}</u>	\$0.00		0_	\$0.0
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99			\$0.00	NA		\$0.0
	Unavailable	1	\$602,169.23		_	\$0.00	NA	0	\$0.0
Total		43	\$11,090,609.22	100%	0	\$0.00	/	0	\$0.0
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,834.31	4.14% (	_	\$0.00	NA	0	\$0.0
Total		13	\$2,969,702.83	100%	<u>)</u>	\$0.00	!	0	\$0.0
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43% (		\$0.00	NA	₩.	\$0.0
	Unavailable	2	\$468,412.27	18.57%	<u>J</u>	\$0.00	NA	0	\$0.
Total		11	\$2,522,624.78	100%	<u>)</u>	\$0.00		0	\$0.
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75			\$0.00	NA		\$0.0
	Unavailable	3	\$1,001,179.85			\$0.00	NA		\$0.
Total		9	\$2,879,046.60	100%	<u>)</u>	\$0.00		0	\$0.
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17% (	0	\$0.00	NA		\$0.0
	Unavailable	1	\$315,012.18		_	\$0.00	NA	0	\$0.
Total		31	\$8,235,539.94	100%	<u>)</u>	\$0.00		0	<b>\$0.</b>
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02			\$0.00	NA	₩.	\$0.
	Unavailable	1	\$167,943.24			\$0.00	NA		\$0.
Total		8	\$1,288,264.26	100%	<u>)</u>	\$0.00		0	<b>\$0.</b>
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100% (	0	\$0.00	NA	0	\$0.

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Total		23	\$3,162,533.21	100%	0	\$0.00		0	\$0.0
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3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0.0
Total	270	19	\$2,251,994.39	100%	0	\$0.00		0	\$0.0
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3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	Ш	\$0.
	Unavailable	2	\$188,767.60		_	\$0.00	NA	0	\$0.
Total		30	\$2,955,150.27	100%	0	\$0.00		0	\$0.
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0.
Total		46	\$3,166,894.00	100%	0	\$0.00		0	\$0.0
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,585,857.99	100%	0	\$0.00		0	\$0.0
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3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,017,774.05	100%	0	\$0.00		0	\$0.0
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,707,242.71	100%	0	\$0.00		0	\$0.
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0.
Total		17	\$4,014,719.08	100%	0	\$0.00		0	\$0.0
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,522,557.35	100%	0	\$0.00		0	\$0.0
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,906,062.75	100%	0	\$0.00		0	\$0.
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,616,108.67	100%	0	\$0.00		0	\$0.0
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3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0.0
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3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,331,053.07	100%	0	\$0.00		0	\$0.0
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,186,149.71	100%	0	\$0.00		0	\$0.0
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0.0
Total	IINC.	21	\$1,488,769.86	100%	0	\$0.00		0	\$0.0
			+-,,			7		Ť	7
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,290,196.22	100%	0	\$0.00		0	\$0.0
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,713,294.88	100%	0	\$0.00		0	\$0.0
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,405,782.17	100%	0	\$0.00		0	\$0.0
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,024,858.79	100%	0	\$0.00		0	\$0.0
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,468,234.98	100%	0	\$0.00		0	\$0.0
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,373.79	7.33%	_	\$0.00	NA	0	\$0.0
Total		28	\$2,706,100.33	100%	0	\$0.00		0	\$0.0
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0.0

Total		26	\$3,376,559.92	100%	0	\$0.00		0	\$0.0
242070777	QUICKEN LOANS		<b>42.11.</b>			<b>*</b>			
3138E0VQ9	INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,414,858.04	100%	0	\$0.00		0	\$0.0
3138E0VR7	QUICKEN LOANS	12	¢2 016 711 70	93.3%	^	\$0.00	NI A	Λ	\$0.4
5136EUVR/	INC.	13	\$2,916,711.78		4	·	NA	Ц	\$0.0
m . 1	Unavailable	1	\$209,500.00	6.7%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,126,211.78	100%	U	\$0.00		U	\$0.
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,933,216.28	100%	0	\$0.00		0	\$0.0
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,588,159.08	100%	0	\$0.00		0	\$0.0
								Ц	
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,099,825.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				H			H	
3138E0VV8	INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,290,250.00	100%	0	\$0.00		0	\$0.0
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,438,562.13	100%	0	\$0.00		0	\$0.0
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.0
Total		135	\$42,295,459.15	100%	0	\$0.00		0	\$0.0
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,965,842.06	100%	0	\$0.00		0	\$0.0
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,848,278.89	100%	0	\$0.00		0	\$0.0
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3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0.0
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3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.0
Total		86	\$21,625,877.43	100%	0	\$0.00		0	\$0.0
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0.0
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3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,547,624.16	100%	0	\$0.00		0	\$0.0
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3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,884,402.43	100%	0	\$0.00		0	\$0.0
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,901,897.23	100%	0	\$0.00		0	\$0.0
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,774,233.60	100%	0	\$0.00		0	\$0.0
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0.0

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BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100% 0	) _	\$0.00	NA	0	\$0.0
	101	\$17,087,318.03	100% 0	<u> </u>	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47% C	)	\$0.00	NA	0	\$0.0
Unavailable	118	\$36,252,016.53	95.53% (	ე	\$0.00	NA	0	\$0.0
	123	\$37,948,544.18	t t -		\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86% (	)	\$0.00	NA	0	\$0.0
Unavailable	470	\$159,112,031.07	99.14% (	ე	\$0.00	NA	0	\$0.0
	474	\$160,492,572.07		_	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34% (	)	\$0.00	NA	0	\$0.0
Unavailable	43	\$2,827,378.14	86.66% (	J	\$0.00	NA	0_	\$0.0
	49	\$3,262,616.47		_	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	) _	\$0.00	NA	0	\$0.0
Unavailable	60	\$7,080,699.30	95.14% (	0	\$0.00	NA	0	\$0.0
	63	\$7,442,219.30	<del>                                     </del>	-	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87% (	)	\$0.00	NA	0	\$0.0
Unavailable	55	\$5,411,337.85	1		\$0.00	NA	0	\$0.
	61	\$6,003,810.25	100% 0	<u>)                                    </u>	\$0.00		0	<b>\$0.</b>
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74% 0	)	\$0.00	NA	0	\$0.0
Unavailable	81	\$11,315,532.27	92.26% (	)	\$0.00	NA	0	\$0.
	88	\$12,264,166.27	100%0	)	\$0.00		0	<b>\$0.</b>
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81% 0	)	\$0.00			\$0.
Unavailable	48	\$7,938,179.57	96.19% 0	)	\$0.00	NA	0	\$0.
	50	\$8,252,179.57	100%	J	\$0.00		0	<b>\$0.</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable   BANK & TRUST   COMPANY OF SC   101	BANK & TRUST COMPANY OF SC  101 \$17,087,318.03  FLAGSTAR CAPITAL MARKETS 5 \$1,696,527.65  CORPORATION Unavailable 118 \$36,252,016.53  FLAGSTAR CAPITAL MARKETS 4 \$1,380,541.00  CORPORATION Unavailable 470 \$159,112,031.07  FLAGSTAR CAPITAL MARKETS 6 \$435,238.33  CORPORATION Unavailable 43 \$2,827,378.14  FLAGSTAR CAPITAL MARKETS 6 \$435,238.33  CORPORATION Unavailable 43 \$2,827,378.14  FLAGSTAR CAPITAL MARKETS 3 \$361,520.00  CORPORATION Unavailable 60 \$7,080,699.30  FLAGSTAR CAPITAL MARKETS 6 \$592,472.40  CORPORATION Unavailable 55 \$5,411,337.85  FLAGSTAR CAPITAL MARKETS 6 \$592,472.40  CORPORATION Unavailable 55 \$5,411,337.85  FLAGSTAR CAPITAL MARKETS 7 \$948,634.00  CORPORATION Unavailable 81 \$11,315,532.27  FLAGSTAR CAPITAL MARKETS 7 \$948,634.00  CORPORATION Unavailable 81 \$11,315,532.27  FLAGSTAR CAPITAL MARKETS 7 \$948,634.00  CORPORATION Unavailable 81 \$11,315,532.27  FLAGSTAR CAPITAL MARKETS 2 \$314,000.00  CORPORATION Unavailable 48 \$7,938,179.57	BANK & TRUST COMPANY OF SC  101 \$17,087,318.03 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$36,252,016.53 95.53% 0  123 \$37,948,544.18 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 470 \$159,112,031.07 99.14% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 474 \$160,492,572.07 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 43 \$2,827,378.14 86.66% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 43 \$3,262,616.47 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$7,080,699.30 95.14% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$7,080,699.30 95.14% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$11,315,532.27 92.26% 0  RELAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$11,315,532.27 92.26% 0  RELAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$11,315,532.27 92.26% 0  RELAGSTAR CAPITAL MARKETS CORPORATION Unavailable 82 \$314,000.00 3.81% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 \$12,264,166.27 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 84 \$7,938,179.57 96.19% 0	BANK & TRUST COMPANY OF SC 101 \$17,087,318.03 100% 0	BANK & TRUST COMPANY OF SC  101 \$17,087,318.03 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 5 \$1,696,527.65 4.47% 0 \$0.00  CORPORATION Unavailable 118 \$36,252,016.53 95.53% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$1,380,541.00 0.86% 0 \$0.00  CORPORATION Unavailable 470 \$159,112,031.07 99.14% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 13.34% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 13.34% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 13.34% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 10.00 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$59,472.40 9.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$592,472.40 9.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 7.74% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 2 \$314,000.00 3.81% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 7.74% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 7 \$948,	BANK & TRUST (COMPANY OF SC	BANK & TRUST COMPANY OF SC	

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3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0.0
Total		736	\$247,682,800.40			\$0.00		0	\$0.0
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3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0.0
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00			\$0.00	NA	Ш	\$0.0
	Unavailable	188	\$57,994,172.85			\$0.00	NA		\$0.0
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0.0
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3138E0X61	Unavailable	56	, , ,			\$0.00	NA		\$0.0
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0.0
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,623,896.76	100%	0	\$0.00		0	\$0.0
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44			\$0.00	NA		\$0.0
	Unavailable	6	\$2,998,136.82		_	\$0.00	NA		\$0.0
Total	<del></del>	8	\$3,934,932.26	100%	0	\$0.00		0	\$0.0
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100% (	0	\$0.00	NA	0	\$0.0
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0.0
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12% (	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,394,119.90	100%	0	\$0.00		0	\$0.0
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	24	\$7,211,351.65 \$7,211,351.65			\$0.00	1373	0	\$0.0 <b>\$0.</b> 0
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3138E0XC8	FLAGSTAR CAPITAL MARKETS	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,634,244.91	100%	0	\$0.00		0	\$0.0
3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69% (	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0.
Total		61	\$13,874,362.96	100%	0	\$0.00		0	\$0.0
3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12% (	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,706,487.48			\$0.00	NA	0	\$0.0
Total		33	\$7,760,166.60	100%	0	\$0.00	!	0	\$0.0
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,526,139.85		_	\$0.00	NA	0	\$0.0
Total		27	\$6,518,766.68	100%	0	\$0.00		0	\$0.0
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19			\$0.00	NA	Ш	\$0.0
	Unavailable	86	\$5,618,295.97	90.87%		\$0.00	NA	-	\$0.0
Total		96	\$6,182,516.16	100%	0	\$0.00		0	\$0.0
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00			\$0.00	NA	0	\$0.
	Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0.
Total		25	\$2,936,867.28	100%	0	\$0.00	!	0	\$0.
3138E0XJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47% (	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,302,387.66			\$0.00	NA	0	\$0.0
Total		58	\$5,621,793.04	100%	0	\$0.00	!	0	\$0.
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00			\$0.00	NA		\$0.0
T-4-1	Unavailable	44 <b>47</b>	\$5,979,731.80 \$6,406,846,80			\$0.00	NA	0	\$0. \$0.
Total	+	4/	\$6,406,846.80	100%	+	\$0.00		4	\$0.
3138E0XL8		6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL				1	1		
	MARKETS CORPORATION			. []	1	l		ļ
	Unavailable	22	\$3,607,986.65	79.11% 0	\$0.00	NA		\$0.0
Total	Ullavanauic	28	\$3,607,986.63 \$4,560,994.88				0	\$0.0 <b>\$0.</b> 0
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3138E0XM6	Unavailable	22	\$5,323,600.30	100% 0	\$0.00	NA	.0	\$0.0
Total		22	\$5,323,600.30		†		0	\$0.0
3138E0XN4	Unavailable	5	\$1,638,116.45	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,638,116.45	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138E0XP9	Unavailable	118	\$34,897,699.88		<u> </u>	NA	0	\$0.0
Total		118	\$34,897,699.88	100% 0	\$0.00	!	0	\$0.0
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3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	30	\$8,107,086.15	95.78% 0	\$0.00	NA	.0	\$0.0
Total		31	\$8,464,686.15	100% 0			0	\$0.0
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,511.40	49.38% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,351.50	100% 0	\$0.00		0	\$0.0
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3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$546,400.00		· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		7	\$1,917,801.45	100% 0	\$0.00		0	\$0.0
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3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,682,618.12	85.85% 0	\$0.00	NA	0	\$0.0
Total		52	\$3,124,857.19	100% 0	\$0.00		0	\$0.0
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3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3% 0	\$0.00	NA		\$0.0
	Unavailable	17	\$1,971,838.63		t t	NA	0	\$0.0
Total		18	\$2,082,238.63	100% 0	\$0.00	!	0	\$0.0
3138E0XW4	FLAGSTAR CAPITAL MARKETS	5	\$474,334.86	19.56% 0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,424,751.44	100%	0	\$0.00		0	<b>\$0.</b>
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0.
Total		15	\$2,059,579.79	100%	0	\$0.00		0	\$0.
3138E0XY0	Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,127,130.46	100%	0	\$0.00		0	\$0.
3138E0XZ7	Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,227,923.37	100%	0	\$0.00		0	\$0.0
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0.
Total		16	\$3,699,046.31	100%	0	\$0.00		0	\$0.0
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,289,960.25	100%	0	\$0.00		0	<b>\$0.</b>
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,154,740.14		_	\$0.00	NA	-	\$0.
Total		20	\$1,525,940.74	100%	0	\$0.00		0	<b>\$0.</b>
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,374,810.84	100%	-	\$0.00		0	\$0.0
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00			\$0.00	NA	Ц	\$0.0
	Unavailable	548	\$155,796,302.29	96.66%		\$0.00	NA		\$0.0
Total		568	\$161,182,497.29	100%	0	\$0.00		0	\$0.
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	Ш	\$0.
	Unavailable	92	\$23,138,229.70		-	\$0.00	NA		\$0.
Total		98	\$24,438,668.08	100%	0	\$0.00		0	<b>\$0.</b>

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	FLAGSTAR CAPITAL								
3138E0YG8	MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$3,938,329.17	64.47%	_	\$0.00	NA	1 1	\$0.0
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0.0
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00			\$0.00	NA		\$0.0
	Unavailable	15	\$1,197,228.85	60.99%	_	\$0.00	NA		\$0.0
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0.0
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%		\$0.00	NA		\$0.0
	Unavailable	178	\$57,239,843.06	97.6%		\$0.00	NA		\$0.0
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0.0
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0.0
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0.0
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%		\$0.00	NA		\$0.0
	Unavailable	92	\$21,336,431.67	90.78%	_	\$0.00	NA		\$0.0
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0.0
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA		\$0.0
	Unavailable	155	\$43,106,508.07	98.64%		\$0.00	NA		\$0.0
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$0.0
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00			\$0.00	NA		\$0.0
	Unavailable	40	\$11,835,592.00		_	\$0.00	NA		\$0.0
Total		48	\$14,401,227.00	100%	0	\$0.00		0	\$0.0
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%		\$0.00	NA		\$0.0
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0.0

Total		79	\$21,460,770.83	100%	0	\$0.00		0	<b>\$0.</b>
					_			Щ	
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0.
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,459,428.87	100%	0	\$0.00		0	\$0.
212050707	DDG CHTHZTDIG NA	0.5	Ф <b>2</b> 0 441 00 <b>7</b> 24	1000	^	<b>#0.00</b>	<b>N</b> T 4		ΦΩ.
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	7	\$0.00	NA		\$0.0
Total		95	\$20,441,887.34	100%	U	\$0.00		0	\$0.0
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	n	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, 1771	56	\$12,730,721.27	100%	_	\$0.00		0	\$0.0
1000			ψ1 <b>2,</b> 700,721,27	100 /0	Ť	φο <b>ι</b> σο			ΨΟ
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,573,537.49	100%	0	\$0.00		0	\$0.0
			,						
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,638,718.67	100%	0	\$0.00		0	\$0.0
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,832,900.00	100%	0	\$0.00		0	\$0.
3138E13P0	STONEGATE MORTGAGE CORPORATION Unavailable	1	\$80,800.00 \$1,804,000.00	4.29% 95.71%		\$0.00 \$0.00	NA NA		\$0.0
Total	Chavanabic	8	\$1,884,800.00	100%	-1	\$0.00 \$0.00		0	\$0.0 \$0.0
2 7001		- 0	Ψ±,00+,000.00	100 /0	7	ΨΟ•ΟΟ			ψυ•
3138E13Q8	STONEGATE MORTGAGE	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0.0

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	CORPORATION				1			
	Unavailable	8	\$1,680,168.14	72.55% (	\$0.00	NA	0	\$0.0
Total		12	\$2,315,875.14	100%	\$0.00		0	\$0.0
							Ш	
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85% (	1		$\boldsymbol{ au}$	\$0.0
	Unavailable	223	\$70,181,700.43	55.15% (				\$0.0
Total		412	\$127,265,783.06	100%	\$0.00		0	\$0.0
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13% (	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,187,250.08	51.87% (	\$0.00	NA	0	\$0.0
Total		73	\$11,927,717.10	100%	\$0.00		0	\$0.0
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16% (	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,325,481.70					\$0.0
Total		113	\$15,464,797.79	100%	<del>-</del>		0	\$0.0
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27% (			1 1	\$0.0
	Unavailable	24	\$2,815,791.19		1		0	\$0.0
Total		51	\$6,026,269.21	100%	\$0.00		0	\$0.0
212071217	77 0 7 1 1 1 1 1		\$4,000 <b>#2</b> 0 <b>#2</b>	46.502			_	
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	<del>-</del>			\$0.0
	Unavailable	47	\$4,653,320.05				-	\$0.0
Total		88	\$8,742,850.58	100%	\$0.00		0	\$0.0
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84% (	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,993,360.68	48.16% (	\$0.00	NA	0	\$0.0
Total		87	\$6,215,242.94	100%	\$0.00		0	\$0.0
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07% (	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	2	\$587,311.20		· ·		-	\$0.0
Total		4	·	100%			0	\$0.0
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14% (	\$0.00	NA	0	\$0.0
D136L1311	Unavailable	2	\$565,389.61	14.86% (				\$0.0
Total	Onevandore	12	\$3,804,161.22	100%	<u> </u>		0	\$0.0
			. , ,					-
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$756,468.73	35.27% (	\$0.00	NA	0	\$0.0
Total		24	\$2,144,864.43	100%	\$0.00		0	\$0.0
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,297,070.37	73.65% (			-	\$0.0
Total		12	\$3,118,990.49	100%			0	\$0.0
2120E14D0	TI C DANIZAZA		Φ5.00.500.00	17.75%	, AA AA	37.4		<b></b>
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	\$0.00	NA	U	\$0.0

	Unavailable	10	\$2,633,665.56	82.25% (	\$0.00	NA	0 \$0
Total		12	\$3,202,165.56	100%	\$0.00		0 \$0
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87% (	\$0.00	NA	0 \$0
	Unavailable	5	\$1,227,747.14	87.13% (	\$0.00	NA	0 \$0
Total		6	\$1,409,103.73	100%	\$0.00		0 \$0
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84% (	i i		
_	Unavailable	19	\$4,859,323.98	73.16% (			
Total		25	\$6,641,735.32	100%	\$0.00		0 \$0
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5% (	\$0.00	NA	0 \$0
\$136E14E4	Unavailable	16	\$4,455,042.70	80.5%			
Total	Ullavallable	20	\$5,534,328.18	100%	1		0 \$0
lotai		20	φ3,334,320.10	100 /6 (	φυ.υυ		<u>υ</u> φυ
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93% (	\$0.00	NA	0 \$0
	Unavailable	204	\$70,933,048.95	75.07% (	1		
Total		271	\$94,485,569.30	100% (	\$0.00		0 \$0
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93% (	\$0.00	NA	0 \$0
	Unavailable	31	\$3,003,909.31	50.07% (	\$0.00	NA	0 \$0
Total		61	\$5,999,485.34	100%	\$0.00		0 \$0
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94% (			
	Unavailable	25	\$1,753,558.50				
Total		52	\$3,574,647.81	100%	\$0.00		0 \$0
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51% (	\$0.00	NA	0 \$0
D136L1433	Unavailable	118	\$26,796,039.19	66.49% (			
Total	Chavanaoic	180	\$40,300,194.32	100%	1		0 \$0
1041		100	ψ10,000,13 He2	100 /0	φοισο		Ψ0
3138E14N4	Unavailable	11	\$1,018,370.99	100% (	\$0.00	NA	0 \$0
Total		11	\$1,018,370.99	100%	\$0.00		0 \$0
3138E14P9	Unavailable	33	\$4,346,303.81	100% (	\$0.00	NA	0 \$0
Total		33	\$4,346,303.81	100%	\$0.00		0 \$0
3138E14Q7	Unavailable	15	\$2,470,425.62	100% (	\$0.00	NA	0 \$0
Total		15	\$2,470,425.62	100%	\$0.00		0 \$0
212071475	77 "11	10	φ1.1 <b>50</b> .605.10	100~	0000	• • •	0 **
3138E14R5	Unavailable	18	\$1,152,606.18	100% (	•		
Total		18	\$1,152,606.18	100%	\$0.00		0 \$0
2120E14G2	I I	10	¢1 922 000 27	1000/	φο οο	NT A	0 60
3138E14S3	Unavailable	19	\$1,822,900.37	100% (			
Total		19	\$1,822,900.37	100%	\$0.00		0 \$0

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3138E14T1	Unavailable	15	\$1,968,306.51	100% 0	\$0.00	NA	\$0.
Total		15	\$1,968,306.51	100% 0	\$0.00	0	\$0.
3138E14U8	Unavailable	13	\$1,086,311.36	100% 0	\$0.00	NA (	\$0.
Total	Unavanable	13	\$1,086,311.36 \$1,086,311.36	100% 0	\$0.00 <b>\$0.00</b>	NA C	1
Total		13	\$1,000,311.30	100 70 0	φυ.υυ		<del>, 50.</del>
3138E14V6	Unavailable	10	\$1,451,026.45	100% 0	\$0.00	NA (	\$0.
Total		10	\$1,451,026.45	100% 0	\$0.00	0	\$0.
3138E14X2	Unavailable	67	\$18,714,037.97	100% 0	\$0.00	NA	\$0.
Total	o navanao r	67	\$18,714,037.97	100% 0	\$0.00	0	\$0.
3138E14Y0	Unavailable	6	\$1,575,412.03	100% 0	\$0.00	NA	1
Total		6	\$1,575,412.03	100% 0	\$0.00	0	\$0.
212051477	TT '1.1.1	26	¢10,001,222,72	1000/ 0	Φ0.00	NTA C	Φ0
3138E14Z7	Unavailable	36	\$10,991,333.72	100% 0	\$0.00	NA (	1
Total		36	\$10,991,333.72	100% 0	\$0.00	U	\$0.
3138E15A1	Unavailable	80	\$23,993,147.56	100% 0	\$0.00	NA	\$0.
Total	o na vanao re	80	\$23,993,147.56	100% 0	\$0.00	0	\$0.
			,				
3138E15B9	Unavailable	62	\$18,611,945.05	100% 0	\$0.00	NA	\$0.
Total		62	\$18,611,945.05	100% 0	\$0.00	0	\$0.
3138E15C7	Unavailable	8	\$1,081,864.42	100% 0	\$0.00	NA	\$0.
Total		8	\$1,081,864.42	100% 0	\$0.00	0	
			. ,				· ·
3138E15D5	Unavailable	8	\$1,131,938.68	100% 0	\$0.00	NA	\$0.
Total		8	\$1,131,938.68	100% 0	\$0.00	0	\$0.
3138E15E3	Unavailable	11	\$1,932,666.55	100% 0	\$0.00	NAC	\$0.
Total	Ollavallaule	11	\$1,932,666.55	100% 0	\$0.00	IVA C	1
Total		11	\$1,732,000.33	100 /6 0	φυ.υυ		φυ.
3138E15F0	Unavailable	12	\$1,054,277.91	100% 0	\$0.00	NAC	\$0.
Total		12	\$1,054,277.91	100% 0	\$0.00	0	\$0.
3138E15G8	Unavailable	11	\$1,692,040.38	100% 0	\$0.00	NA (	
Total		11	\$1,692,040.38	100% 0	\$0.00	0	\$0.
3138E15H6	Unavailable	15	\$1,219,206.92	100% 0	\$0.00	NA	\$0.
Total		15	\$1,219,206.92	100% 0	\$0.00	0	\$0.
3138E15J2	Unavailable	9	\$1,041,563.48	100% 0	\$0.00	NA (	
Total		9	\$1,041,563.48	100% 0	\$0.00	0	\$0.

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3138E15K9	Unavailable	9	\$1,328,816.18	100% 0	\$0.00	NA (	\$0.0
Total		9	\$1,328,816.18	100% 0	\$0.00	(	\$0.0
3138E15L7	Unavailable	15	\$1,718,720.29	100% 0	\$0.00	NA (	\$0.0
Total	Ond variable	15	\$1,718,720.29	100% 0	\$ <b>0.00</b>		<b>9</b> \$0.0
3138E15M5	Unavailable	15	\$1,085,617.13	100% 0	\$0.00	NA (	
Total		15	\$1,085,617.13	100% 0	\$0.00	(	\$0.0
3138E15P8	Unavailable	16	\$1,366,481.19	100% 0	\$0.00	NA (	\$0.0
Total		16	\$1,366,481.19	100% 0	\$0.00	(	\$0.0
3138E15T0	Unavailable	22	\$1,663,608.61	100% 0	\$0.00	NA (	\$0.0
Total	O.A.W.1 W	22	\$1,663,608.61	100% 0	\$0.00	(	
3138E15U7	Unavailable	20	\$2,329,146.87	100% 0	\$0.00	NA (	
Total		20	\$2,329,146.87	100% 0	\$0.00	(	\$0.0
3138E15V5	Unavailable	12	\$1,636,955.60	100% 0	\$0.00	NA (	\$0.0
Total	Ollarallacio	12	\$1,636,955.60	100% 0	\$0.00	1171	
3138E15W3	Unavailable	13	\$2,111,767.40	100% 0	\$0.00	NA (	
Total		13	\$2,111,767.40	100% 0	\$0.00	(	\$0.0
3138E15X1	Unavailable	10	\$2,161,442.48	100% 0	\$0.00	NA (	\$0.0
Total		10	\$2,161,442.48	100% 0	\$0.00	(	
3138E15Y9	Unavailable	12	\$2,944,055.91	100% 0	\$0.00	NA (	\$0.0
Total	Ullavallauic	12	\$2,944,055.91	100% 0	\$0.00	NA (	
Total			Ψως 1 1900012	100 /0 0	ΨΟ•ΟΟ		σ Ψουν
3138E15Z6	Unavailable	16	\$1,063,132.16	100% 0	\$0.00	NA (	\$0.0
Total		16	\$1,063,132.16	100% 0	\$0.00	(	\$0.0
3138E16A0	Unavailable	15	\$1,504,181.27	100% 0	\$0.00	NA (	\$0.0
Total		15	\$1,504,181.27	100% 0	\$0.00	(	1
3138E16B8	Unavailable	7	\$1,165,159.22	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	7	\$1,165,159.22	100% 0	\$0.00	IVA (	
1000			\$ 1,100,100 VI	20070	Ψ 0 0 0		4000
3138E16G7	Unavailable	27	\$6,838,998.47	100% 0	\$0.00	NA (	\$0.0
Total		27	\$6,838,998.47	100% 0	\$0.00	(	\$0.0
212071 (777	**		<b>40.000.077.</b>	1000	00.00		1
3138E16H5	Unavailable	38	\$9,298,952.66	100% 0	\$0.00	NA (	
Total		38	\$9,298,952.66	100% 0	\$0.00	(	\$0.0

			I	11	I		
3138E16J1	Unavailable	9	\$1,207,816.70	100% 0	\$0.00	NA (	\$0.0
Total		9	\$1,207,816.70	100% 0	\$0.00	(	\$0.0
3138E16K8	Unavailable	14	\$2,274,868.57	100% 0	\$0.00	NA (	\$0.0
Total	O HAVAITA DI C	14	\$2,274,868.57	100% 0	\$0.00	(	
3138E16L6	Unavailable	4	\$1,070,131.00	100% 0	\$0.00	NA (	
Total		4	\$1,070,131.00	100% 0	\$0.00		\$0.0
3138E16M4	Unavailable	8	\$2,044,418.92	100% 0	\$0.00	NA (	\$0.
Total		8	\$2,044,418.92	100% 0	\$0.00	0	\$0.
3138E16N2	Unavailable	6	\$1,131,650.57	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaore	6	\$1,131,650.57	100% 0	\$0.00	11/1	
3138E16P7	Unavailable	21	\$1,689,738.54	100% 0	\$0.00	NA (	\$0.
Total		21	\$1,689,738.54	100% 0	\$0.00	(	\$0.0
212071607	77 '1 1 1	7.1	Φ10 257 702 26	1000	Φ0.00	N. A. C	φο.
3138E16Q5	Unavailable	51 <b>51</b>	\$10,257,792.26	100% 0	\$0.00	NA (	
Total		51	\$10,257,792.26	100% 0	\$0.00		\$0.0
3138E16R3	Unavailable	12	\$1,994,498.83	100% 0	\$0.00	NA (	\$0.0
Total		12	\$1,994,498.83	100% 0	\$0.00	0	\$0.0
3138E16S1	Unavailable	5	\$1,583,093.02	100% 0	\$0.00	NA (	\$0.0
Total		5	\$1,583,093.02	100% 0	\$0.00	0	\$0.0
3138E16T9	Unavailable	24	\$2,804,755.59	100% 0	\$0.00	NA (	\$0.0
Total		24	\$2,804,755.59	100% 0	\$0.00	(	
3138E16U6	Unavailable	40	¢0 201 252 07	100% 0	\$0.00	NA (	\$0.0
Total	Ullavallable	40	\$9,381,353.97 <b>\$9,381,353.97</b>	100% 0	\$0.00	NA (	
Total		10	ψ,,501,555.77	100 // 0	Ψ0.00		φυ.
3138E16V4	Unavailable	18	\$1,556,700.70	100% 0	\$0.00	NA (	\$0.0
Total		18	\$1,556,700.70	100% 0	\$0.00	(	\$0.
3138E16W2	Unavailable	5	\$1,066,899.12	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	5	\$1,066,899.12	100% 0	\$0.00	11/1	1
2420745775			h4.5.52.4.7= :	10000	40.53		
3138E16X0	Unavailable	7	\$1,363,137.19	100% 0	\$0.00	NA (	1
Total		7	\$1,363,137.19	100% 0	\$0.00	(	\$0.0
3138E16Y8	Unavailable	34	\$6,920,364.45	100% 0	\$0.00	NA (	\$0.0
Total		34	\$6,920,364.45	100% 0	\$0.00	0	

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		<u> </u>	Т	I	1			П	
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%		\$0.00	) NA	Λ	\$0.0
5136E17A9	Unavailable	3	\$774,265.76	20.9%	-t	\$0.00 \$0.00		$\mathbf{r}$	\$0.0 \$0.0
Total	Oliavaliable	14	\$3,704,981.86	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		17	ψ3,704,701.00	100 /6		φυ•υυ	1	U	Ψυ•
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	) NA	0	\$0.0
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	) NA	0	\$0.0
Total		5	\$1,160,203.22	100%	0 :	\$0.00	)	0	\$0.0
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0 :	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$760,519.04	24.74%	_	\$0.00		-	\$0.0
Total		23	\$3,073,904.15	100%		\$0.00		0	\$0.0
								Ш	
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	_	\$0.00		-	\$0.0
	Unavailable	4	\$400,123.04	26.34%	-t	\$0.00		tt	\$0.0
Total		16	\$1,519,067.37	100%	0 :	<u>\$0.00</u>		0	\$0.0
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	)	\$0.00	) NA	0	\$0.0
S130E17E1	Unavailable	2	\$111,083.90	5.85%	+	\$0.00		-	\$0.0
Total	o navanaore	31	\$1,899,490.90	100%		\$0.00		0	\$0.0
		-	, , , , , , , , , , , , , , , , , , , ,					Ħ	
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	C C	\$0.00	) NA	0	\$0.0
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	) NA	0	\$0.0
Total		27	\$3,778,776.02	100%	0 :	\$0.00	)	0	\$0.0
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0 :	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$696,464.14	29.81%		\$0.00		${}^{-}$	\$0.0
Total		20	\$2,336,549.14	100%		\$0.00	1	0	\$0.0
			4	0.7.0.5.4		+			
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00			\$0.00		_	\$0.0
T-4-1	Unavailable	5 <b>37</b>	\$456,700.74			\$0.00			\$0.0
Total		3/	\$3,230,420.74	100%	י ט	\$0.00	<u>'</u>	0	\$0.0
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	0 :	\$0.00	) NA	0	\$0.0
	Unavailable	3	\$714,792.13	62.2%		\$0.00			\$0.0
Total		6	\$1,149,220.75	100%		\$0.00		0	\$0.0
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3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%		\$0.00	+	-	\$0.0
	Unavailable	8	\$2,948,702.24		_	\$0.00	1	0	\$0.0
Total		19	\$6,997,941.62	100%	0 :	<u>\$0.00</u>		0	\$0.0
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	) NA	0	\$0.0
	Unavailable	7	\$3,041,750.00			\$0.00		-	\$0.0
Total		19	\$7,471,158.89	100%	0	\$0.00		0	\$0.0

3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,582,823.62	55.18%		\$0.00	NA	0	\$0.
Total		51	\$17,366,702.30	100%	0	\$0.00		0	<b>\$0.</b>
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3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0.
Total		21	\$5,040,233.28	100%	0	\$0.00		0	\$0.
3138E1C39	BANK OF AMERICA,	14	¢2 012 026 25	100%	0	\$0.00	NI A	0	\$0.4
	N.A.		\$3,013,836.35			\$0.00	NA	U	\$0.
Total		14	\$3,013,836.35	100%	0	\$0.00		0	\$0.0
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0.
212071.77	BANK OF AMERICA,		<b>4.</b> 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	10		40.55	<u> </u>		
3138E1C54	N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,035,260.10	100%	0	\$0.00		0	\$0.0
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,557,094.15	100%	0	\$0.00		0	\$0.0
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3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,536,266.00	100%	0	\$0.00		0	\$0.0
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	25	\$5,225,110.34	100%	0	\$0.00		0	\$0.0
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,813,809.74	100%	0	\$0.00		0	\$0.0
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3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,042,694.36			\$0.00	NA	0	\$0.
Total		59	\$15,026,016.42	100%	0	\$0.00		0	\$0.
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,466,700.00	100%	_	\$0.00		0	\$0.

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3138E1CC9	BANK OF AMERICA,	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0.0
	N.A.						INA	Ш	
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0.0
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0.0
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0.
Total		58	\$4,037,682.31	100%	0	\$0.00		0	\$0.
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,035,846.91	40.56%		\$0.00	NA	0	\$0.0
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0.0
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0.0
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0.
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$683,947.34	13.63%		\$0.00	NA	0	\$0.
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0.0
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0.0
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0.
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%		\$0.00	NA	Ц	\$0.0
	Unavailable	2	\$685,025.47	51.07%		\$0.00	NA	T	\$0.0
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0.0
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0.0
Total		95	\$25,120,598.47	100%	0	\$0.00		0	\$0.
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3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0.
Total		53	\$5,056,213.47	100%	0	\$0.00		0	<b>\$0.</b>
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0.
Total		24	\$6,258,453.33	100%	0	\$0.00		0	\$0.
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0.
Total		34	\$4,035,062.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,103,156.72	100%	0	\$0.00		0	\$0.
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,702,186.53	100%	0	\$0.00		0	\$0.
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,173,505.41	26.13%	-+-	\$0.00	NA		\$0.
Total		202	\$50,409,027.46	100%	0	\$0.00		0	\$0.
3138E1CU9	BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,029,555.17	100%	0	\$0.00		0	\$0.
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3138E1CV7	BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0.
Total		73	\$10,029,495.83	100%	0	\$0.00		0	\$0.
	D 13422 CT 17				+			ert	
3138E1CW5	BANK OF AMERICA, N.A.	105	\$24,102,721.93			\$0.00	NA	Ш	\$0.
	Unavailable	2	\$951,740.56	3.8%	_	\$0.00	NA		\$0.0
Total		107	\$25,054,462.49	100%	0	\$0.00		0	\$0.0

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3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,007,993.28	100%	0	\$0.00		0	\$0.0
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3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,434,931.77	100%	0	\$0.00		0	\$0.0
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3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,382,460.18	100%	0	\$0.00		0	\$0.0
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3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0.0
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3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0.0
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3138E1D46	N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,096,030.26	100%	0	\$0.00		0	\$0.0
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3138E1D53	N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,842,751.04	1		\$0.00	NA		\$0.0
Total		103	\$10,048,620.05	100%	0	\$0.00		0	\$0.0
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3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,455,450.19	100%	0	\$0.00		0_	\$0.0
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3138E1D79	N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,400.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,			,——	+			+	
3138E1D87	N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$574,276.57	9.94% (		\$0.00	NA		\$0.0
Total	I i	21	\$5,779,229.34	100%	Λl	\$0.00		0	\$0.0

3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0.0
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,078,067.63	100%	0	\$0.00		0	\$0.0
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,490,471.34	100%	0	\$0.00		0	\$0.0
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.0
Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0.0
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,098,441.61	10.97%	_	\$0.00	NA	0	\$0.0
Total		62	\$10,013,134.27	100%	0	\$0.00		0	\$0.0
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0.0
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,066,469.93	100%	0	\$0.00		0	\$0.0
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0.0
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3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%		\$0.00	NA	Ц	\$0.0
	Unavailable	18	\$2,419,330.53	9.65%		\$0.00	NA	1	\$0.0
Total		185	\$25,066,870.31	100%	0	\$0.00		0	\$0.0
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,623,931.41	6.48%	Ω	\$0.00	NA		\$0.0
Total	Ullavanauic	102	\$25,047,134.71	1		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.0
Total		78	\$21,318,110.27	100%	0	\$0.00		0	\$0.0
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,754,500.00	1		\$0.00	NA	0	\$0.0
Total		21	\$6,016,850.00	100%	0	\$0.00		0	\$0.0
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05		Ш	\$0.00	NA		\$0.0
	Unavailable	11	\$2,675,096.74	1	_	\$0.00	NA	0	\$0.0
Total		62	\$15,023,400.79	100%	0	\$0.00		0	\$0.0
3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$1,368,963.59			\$0.00	NA	0	\$0.0
Total		46	\$15,014,364.62	100%	0_	\$0.00		0	\$0.0
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,529.60		-	\$0.00	NA	0	\$0.0
Total		10	\$1,777,187.37	100%	0	\$0.00		0	\$0.0
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57			\$0.00	NA		\$0.0
	Unavailable	3	\$667,077.85		Н-	\$0.00	NA		\$0.0
Total		5	\$1,194,728.42	100%	0	\$0.00		0	\$0.0
3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	<b>↓</b>	\$0.0
	Unavailable	3	\$1,141,546.01	8.67%		\$0.00	NA		\$0.0
Total		56	\$13,171,639.26	100%	0	\$0.00		0	\$0.0
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	<b>↓</b>	\$0.0
	Unavailable	1	\$171,530.65	1	$\vdash$	\$0.00	NA	0	\$0.0
Total		23	\$5,437,157.23	100%	0	\$0.00		0	\$0.0
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.0

Total		33	\$9,491,138.56	100%	0	\$0.00		0	\$0.0
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,063,829.31	100%	0	\$0.00		0	<b>\$0.</b>
3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA		\$0.
	Unavailable	6	\$1,591,076.24	7.52%		\$0.00	NA	0	\$0.
Total		80	\$21,166,735.29	100%	0	\$0.00		0	\$0.0
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,036,432.89	100%	0	\$0.00		0	\$0.0
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,479,196.64	100%	0	\$0.00		0	\$0.
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,922,759.39	100%	0	\$0.00		0	<b>\$0.</b> 0
3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,737.00	100%	0	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,							H	
3138E1E45	N.A.	9	\$2,992,424.00			\$0.00	NA	4	\$0.0
<u></u>	Unavailable	6	\$1,772,129.18		_	\$0.00	NA		\$0.0
Total		15	\$4,764,553.18	100%	0	\$0.00		0	\$0.0
3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,387,254.00	100%	0	\$0.00		0	\$0.0
	D 1344 OF 13 (FF)	+			+			$oxed{+}$	
3138E1E60	BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,508,798.17	100%	0	\$0.00		0	\$0.
3138E1E78	BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,892,496.89	100%	0	\$0.00		0	\$0.

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3138E1E86	BANK OF AMERICA,	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	1	\$522,459.39		0	\$0.00	NA		\$0.0
Total	Oliu valiao S	21	\$5,266,287.39	100%		\$0.00	*	0	\$ <b>0.</b> (
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,756,800.30	100%	0	\$0.00		0	\$0.0
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54			\$0.00	NA		\$0.0
	Unavailable	1	\$312,668.16		-	\$0.00	NA	0	\$0.0
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0.0
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$444,227.15		-	\$0.00	NA	0	\$0.0
Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0.0
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0.0
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0.0
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$217,731.96		_	\$0.00	NA		\$0.0
Total	<del></del>	43	\$10,014,065.06	100%	0	\$0.00		0	\$0.0
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,220.32	4.67%		\$0.00	NA		\$0.0
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0.0
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0.0
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0.0

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Total		26	\$5,043,932.92	100%	0	\$0.00		0	\$0.0
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,036,910.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138E1EN3	N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,687,058.94	44.25%	_	\$0.00	NA	0	\$0.0
Total		65	\$15,110,400.93	100%	0	\$0.00		0	\$0.0
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,614,095.93	52.03%		\$0.00	NA	0	\$0.0
Total		22	\$5,024,348.23	100%	0	\$0.00		0	\$0.0
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,048,864.74	100%	0	\$0.00		0	\$0.0
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,042,917.89	100%	0	\$0.00		0	\$0.0
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,124,148.39	100%	0	\$0.00		0	\$0.0
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,064,737.69	100%	0	\$0.00		0	\$0.0
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,021,910.74	100%	0	\$0.00		0	\$0.0
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,032,673.28	100%	0	\$0.00		0	\$0.0
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$890,637.33	5.9%		\$0.00	NA		\$0.
Total		63	\$15,103,838.09	100%	0	\$0.00		0	\$0.0
3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$5,030,646.55	100%	0	\$0.00		0	\$0.0
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,394,294.92	100%	0	\$0.00		0	\$0.0
3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,264,042.34	100%	0	\$0.00		0	\$0.0
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19			\$0.00	NA	0	\$0.0
Total		17	\$3,144,309.19	100%	0	\$0.00		0	\$0.0
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3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,252,059.28	100%	0	\$0.00		0	\$0.0
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,767,485.00	100%	0	\$0.00		0	\$0.0
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,021,379.06	100%	0	\$0.00		0	\$0.0
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24			\$0.00	NA		\$0.0
Total		14	\$1,261,847.24	100%	0	\$0.00		0	\$0.0
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$93,492.64		_	\$0.00	NA	-	\$0.0
Total		16	\$1,167,152.52	100%	0	\$0.00		0	\$0.0
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,631,994.63	100%	_	\$0.00		0	\$0.0
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3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	)	\$0.00	NA	0	\$0.0
Total		10	\$2,893,158.52			\$0.00		0	\$0.0
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3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,400.00			\$0.00	NA	0	\$0.0
Total		17	\$4,094,121.82	100%	)	\$0.00		0	\$0.0
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3138E1G76	Unavailable	7	\$1,991,194.72			\$0.00	NA		\$0.0
<u>Total</u>		7	\$1,991,194.72	100% 0	#	\$0.00		0	\$0.0
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,126,698.91	89.73%	)	\$0.00	NA	0	\$0.0
Total		9	\$2,370,210.46	100%	)	\$0.00		0	\$0.0
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3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,906,438.58	48.08%	)	\$0.00	NA	0	\$0.0
Total		174	\$43,483,200.77	100%	<u>)                                    </u>	\$0.00		0	\$0.0
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3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,057,762.54			\$0.00	NA	0	\$0.0
Total		47	\$10,775,385.20	100%	)	\$0.00		0	\$0.0
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3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94		_	\$0.00	NA	1 1	\$0.0
Total	+	8	\$1,770,122.94	100% 0	)	\$0.00		0	\$0.0
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100% 0		\$0.00	NA		\$0.0
Total	WEDGILK DIMIN, INIX	36	\$7,306,342.78 \$7,306,342.78			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			Ψ1,000,0 12	100 /0 0	+	ΨΟ•ΟΟ			Ψ
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100% 0	)	\$0.00	NA	0	\$0.0
Total		33	\$7,358,420.00		_	\$0.00		0	\$0.0
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	)	\$0.00	NA	0	\$0.0
Total		15	\$2,462,984.80	100% 0	)	\$0.00		0	\$0.0
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3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,234,951.11	78.02%	)	\$0.00	NA	0	\$0.0

Total		20	\$5,427,871.30	100%	0	\$0.00		0	<b>\$0.</b>
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0.
Total		18	\$3,745,403.92	100%	0	\$0.00		0	<b>\$0.</b>
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA		\$0.
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0.
Total		25	\$4,221,548.18	100%	0	\$0.00		0	<b>\$0.</b>
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0.
Total	Chavanabic	16	\$1,061,407.17 \$1,061,407.17	100%		\$0.00	NA	0	\$0.
Total		10	ψ1,001,407.17	100 /6		ψ0.00			Ψ0.
3138E1GV3	Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,938,547.00	100%	_	\$0.00		0	\$0.
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3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0.
Total		99	\$25,026,799.59	100%	0	\$0.00		0	<b>\$0.</b>
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA		\$0.
	Unavailable	67	\$4,099,246.65	88.5%		\$0.00	NA	0	\$0.
Total		75	\$4,631,767.81	100%	0	\$0.00		0	\$0.
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0.
Total		18	\$1,698,849.31	100%	0	\$0.00		0	\$0.
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0.
Total		23	\$3,083,342.22	100%	0	\$0.00		0	\$0.
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3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60			\$0.00	NA	$\vdash$	\$0.
	Unavailable	191	\$49,635,874.73	91.06%	_	\$0.00	NA		\$0.
Total		211	\$54,509,490.33	100%	0	\$0.00		0	<b>\$0.</b>
3138E1H83	GMAC MORTGAGE,	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0.0

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	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0.0
Total		96	\$25,050,249.33	100%	0	\$0.00		0	\$0.0
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3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,621,682.87	100%	0	\$0.00		0	\$0.0
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0.0
Total		210	\$20,602,234.93	100%	0	\$0.00		0	\$0.0
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0.0
Total		363	\$46,602,409.10	100%	0	\$0.00		0	\$0.0
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3138E1HC4	Unavailable	33	\$8,503,677.73		$\vdash$	\$0.00	NA	$\vdash$	\$0.0
Total		33	\$8,503,677.73	100%	0	\$0.00		0	\$0.0
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.0
Total		171	\$11,239,508.35	100%	0	\$0.00		0	\$0.0
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.0
Total		159	\$15,753,434.96	100%	0	\$0.00		0	\$0.0
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$20,779,972.59	76.66%		\$0.00	NA	0	\$0.0
Total		209	\$27,106,965.99	100%	0	\$0.00		0	\$0.0
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,349,440.88	100%		\$0.00	_ ,	0	\$0.0
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3138Е1НН3	GMAC MORTGAGE, LLC	1	\$250,100.00		Щ	\$0.00		Ш	\$0.0
	Unavailable	18	\$4,128,392.13	94.29%		\$0.00	NA	0	\$0.0
Total		19	\$4,378,492.13	100%	0	\$0.00		0	\$0.0
3138Е1НЈ9	Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0	\$0.0

Total		4	\$1,089,690.22	100%	0	\$0.00		0	\$0.0
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3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.
Total		183	\$50,030,773.35	100%	0	\$0.00		0	\$0.
3138E1HL4	GMAC MORTGAGE,	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.
313021112+	LLC	26	,					Щ	
Total	Unavailable	36 <b>37</b>	\$24,556,215.35 \$25,181,715,35	97.52%		\$0.00 <b>\$0.00</b>	NA	0	\$0.
<u>Total</u>		37	\$25,181,715.35	100%	U	\$0.00		U	\$0.0
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.0
Total		499	\$141,043,278.81	100%	0	\$0.00		0	\$0.0
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.0
Total		327	\$93,690,811.77	100%	0	\$0.00		0	\$0.
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3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00			\$0.00	NA	Щ	\$0.0
	Unavailable	438	\$129,771,548.28	90.84%		\$0.00	NA		\$0.0
Total		490	\$142,859,568.28	100%	0	\$0.00		0	\$0.0
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0.0
Total		513	\$150,027,061.43	100%	0	\$0.00		0	\$0.0
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0.0
Total		570	\$149,503,008.55	100%	0	\$0.00		0	\$0.0
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0.
Total		50	\$10,006,400.82	100%	0	\$0.00		0	<b>\$0.</b>
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0.0
Total		154	\$10,721,758.54	100%	0	\$0.00		0	\$0.

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3138E1HU4	GMAC MORTGAGE,	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0.0
3138E1ПU4	LLC								
	Unavailable	249	\$73,611,073.39			\$0.00	NA		\$0.0
Total		257	\$76,644,089.13	100%	0	\$0.00		0	\$0.0
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96			\$0.00	NA		\$0.0
	Unavailable	242	\$69,528,133.92		_	\$0.00	NA	0	\$0.0
Total		388	\$107,515,676.88	100%	0	\$0.00		0	\$0.0
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0.0
Total		366	\$103,413,473.75	100%	0	\$0.00		0	\$0.0
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$32,134,333.29			\$0.00	NA	0	\$0.0
Total	!	197	\$49,203,116.39	100%	0	\$0.00		0	\$0.0
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,882,321.78	100%	0	\$0.00		0	\$0.0
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3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00			\$0.00	NA		\$0.0
	Unavailable	194	\$48,511,420.54		-	\$0.00	NA	0	\$0.0
Total		200	\$50,016,220.54	100%	0	\$0.00		0	\$0.0
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,462,950.19		_	\$0.00		0	\$0.0
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,716,834.26	100%	0	\$0.00		0	\$0.0
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,200,037.31	11.2170	_	\$0.00	1 17 1	<u> </u>	Ψ0.0

3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0.0
Total		186	\$50,036,843.55	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
3138E1JC2	LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$45,802,718.28	92.78%	_	\$0.00	NA	0	\$0.0
Total		195	\$49,368,050.22	100%	0	\$0.00		0	\$0.0
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,799,680.70	100%	0	\$0.00		0	\$0.0
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0.0
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0.0
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0.0
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0.0
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0.0
3138Е1ЈН1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	403	\$114,573,226.88		-	\$0.00	NA		\$0.0
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0.0
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$88,794,678.73	79.02%	-1	\$0.00	NA	0	\$0.0
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0.0
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0.0
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0.0
2120E1INO	Unavailabla	1	¢1 120 004 07	100%		\$0.00	NT A	0	\$0.0
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	U	\$0.00	NA	U	ψυ.

3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0.0
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0.0
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3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%		\$0.00	NA	Щ	\$0.0
	Unavailable	144	\$14,240,944.09	80.35%	_	\$0.00	NA	0	\$0.0
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0.0
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0.0
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0.0
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	О	\$0.0
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0.0
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0.0
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,175,674.89	100%	0	\$0.00		0	\$0.0
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0.0
Total		127	\$33,979,169.53	100%	0	\$0.00		0	\$0.0
212051170	II	17	¢4 017 220 00	100%		\$0.00	NA	0	фО. (
3138E1JV0	Unavailable	17 <b>17</b>	\$4,817,228.80 <b>\$4,817,228.80</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		1/	\$4,017,220.0U	100%	<u> </u>	\$0.00		U	<b>\$0.</b> 0
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,532,467.68	88.42%		\$0.00	NA	0	\$0.0
Total		43	\$11,911,943.19	100%	0	\$0.00		0	\$0.0
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0.0
Total		99	\$13,142,514.89	100%	0	\$0.00		0	\$0.0
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,213,660.46	100%	0	\$0.00		0	\$0.0
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3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0.0
Total		356	\$102,471,674.74	100%	0	\$0.00		0	\$0.0
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,583,667.63	100%	0	\$0.00		0	\$0.0
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	183 <b>189</b>	\$49,003,472.63 <b>\$51,057,972.63</b>	95.98% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	210	\$51,519,210.59	80.82%		\$0.00	NA	0	\$0.0
Total		260	\$63,745,646.61	100%	U	\$0.00		U	\$0.0
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$90,802,701.18		_	\$0.00	NA	0	\$0.0
Total		378	\$108,959,137.76	100%	0	\$0.00		0	\$0.0
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	330	\$90,075,388.56	93.16%	_	\$0.00	NA	0	\$0.0
Total		351	\$96,690,784.59	100%	0	\$0.00		0	\$0.0
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$54,809,359.53	96.12%		\$0.00	NA		\$0.0
Total		221	\$57,020,659.53	100%	0	\$0.00		0	\$0.0
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,202,230.25	100%	0	\$0.00		0	\$0.0
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%		\$0.00	NA	Ш	\$0.0
Total		10	\$3,140,170.43	100%	0	\$0.00		0	\$0.0
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0.0

Total		30	\$5,829,640.68	100%	0	\$0.00		0	\$0.0
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,740,128.01	100%	0	\$0.00		0	\$0.0
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,292,798.86	100%	0	\$0.00		0	\$0.
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,573,575.79	100%	0	\$0.00		0	\$0.0
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,632,309.52	100%	0	\$0.00		0	<b>\$0.</b> 0
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,870,225.35	100%	0	\$0.00		0	\$0.0
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,898,192.75	100%	0	\$0.00		0	\$0.0
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0.0
Total		182	\$29,573,194.52	100%	0	\$0.00		0	\$0.0
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,413,099.25	100%	0	\$0.00		0	\$0.0
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0.0
Total		247	\$24,468,276.76	100%	0	\$0.00		0	\$0.0

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JPMORGAN CHASE	+ +							
BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0.0
	118	\$11,465,382.23	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34			\$0.00			\$0.0
Unavailable	2	\$182,104.20		_	\$0.00	NA		\$0.0
	27	\$2,583,576.54	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0.0
	42	\$11,328,919.89	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0.0
	207	\$13,805,761.40	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE								
BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00			\$0.0
Unavailable	17	\$1,173,304.27		_	\$0.00	NA	0	\$0.0
	210	\$13,556,839.47	100%	0	\$0.00		0	\$0.0
IDMODGAN CHASE								
BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0.0
	55	\$3,554,905.13	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0.0
	20	\$5,703,243.30	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   104	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,388,478.19 12.11% 0  118 \$11,465,382.23 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25 \$2,401,472.34 92.95% 0  ASSOCIATION  Unavailable  26 \$182,104.20 7.05% 0  27 \$2,583,576.54 100% 0  JPMORGAN CHASE BANK, NATIONAL 2 \$585,580.00 5.17% 0  ASSOCIATION  Unavailable  40 \$10,743,339.89 94.83% 0  42 \$11,328,919.89 100% 0  JPMORGAN CHASE BANK, NATIONAL 145 \$9,354,265.01 67.76% 0  ASSOCIATION  Unavailable  62 \$4,451,496.39 32.24% 0  207 \$13,805,761.40 100% 0  JPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0  ASSOCIATION  Unavailable  17 \$1,173,304.27 8.65% 0  210 \$13,556,839.47 100% 0  JPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0  ASSOCIATION  Unavailable  6 \$369,250.04 10.39% 0  JPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0  ASSOCIATION  Unavailable  6 \$369,250.04 10.39% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$369,250.04 10.39% 0  JPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0  ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0  1PMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0  ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0  1PMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0  ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0  1PMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0  ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0  1PMORGAN CHASE BANK, NATIONAL 14 \$3,385,427.52 71.49% 0	BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,388,478.19 12.11% 0 \$0.00  18 \$11,465,382.23 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 25 \$2,401,472.34 92.95% 0 \$0.00  Unavailable 2 \$182,104.20 7.05% 0 \$0.00  27 \$2,583,576.54 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 2 \$585,580.00 5.17% 0 \$0.00  Unavailable 40 \$10,743,339.89 94.83% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 42 \$11,328,919.89 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 145 \$9,354,265.01 67.76% 0 \$0.00  Unavailable 62 \$4,451,496.39 32.24% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00	BANK, NATIONAL   104   \$10,076,904.04   87.89%   0   \$0.00   NA   ASSOCIATION   14   \$1,388,478.19   12.11%   0   \$0.00   NA   118   \$11,465,382.23   100%   0   \$0.00   NA	BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,388,478,19 12,11% 0 \$0.00 NA 0  118 \$11,465,382,23 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$182,104.20 7.05% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$10,743,339.89 94.83% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$10,743,339.89 94.83% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$10,743,339.89 94.83% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  62 \$4,451,496.39 32.24% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$1,173,304.27 8.65% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$1,173,304.27 8.65% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$1,173,304.27 8.65% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$1,173,304.27 8.65% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$1,173,304.27 8.65% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  18 \$2,077,134.26 36.42% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  19 \$3,185,655.09 89.61% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  20 \$5,703,243.30 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,626,109.04 63.58% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,385,427.52 71.49% 0 \$0.00 NA 0

Total		19	\$4,735,797.38	100%	0	\$0.00		0	\$0.
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3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,971,340.21	100%	0	\$0.00		0	<b>\$0.</b>
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%		\$0.00	NA	Ш	\$0.
Total		24	\$3,855,588.44	100%	0	\$0.00		0	\$0.
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,064,671.33	100%	0	\$0.00		0	\$0.0
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0.0
Total		682	\$202,228,585.41	100%	0	\$0.00		0	\$0.0
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68			\$0.00	NA		\$0.0
	Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0.0
Total		184	\$55,201,212.91	100%	0	\$0.00		0	\$0.0
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00			\$0.00	NA		\$0.0
Total	Unavailable	42	\$12,679,135.41	97.84%		\$0.00	NA		\$0.0
Total		46	\$12,958,701.41	100%	U	\$0.00		0	\$0.0
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	350	\$110,319,712.67	41.74%	_	\$0.00	NA	0	\$0.0
Total		977	\$264,332,173.00	100%	0	\$0.00		0	\$0.0
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	225	\$67,522,224.89			\$0.00	NA	0	\$0.0
Total		489	\$142,419,304.84	100%	0	\$0.00		0	\$0.0

Total		144	\$18,612,385.38	100% 0	\$0.00	0	\$0.0
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0	\$0.00	NA 0	\$0.0
Total		9	φ <u>4,140,638.30</u>	100% 0	φυ.υυ	0	<b>Φ</b> υ.(
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30 \$2,126,838.30	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
	IDMOD CAN CHACE	$\prod$				$-\Pi$	
Total	AUDOCIATION	10	\$2,678,363.67	100% 0	\$0.00	0	\$0.0
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,135,872.41	100% 0	\$0.00	0	\$0.0
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,774,300.21	100% 0	\$0.00	0	\$0.0
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,414,713.73	100% 0	\$0.00	0	\$0.0
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,702,781.46	100% 0	\$0.00	0	\$0.0
T. 4.1	Unavailable	5	\$875,393.19	23.64% 0	\$0.00	NA 0	\$0.0
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36% 0	\$0.00	NA 0	\$0.0
Total		110	\$22,972,644.96	100% 0	\$0.00	0	\$0.0
	Unavailable	18	\$5,556,213.61	24.19% 0	\$0.00	NA 0	\$0.0
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81% 0	\$0.00	NA 0	\$0.0
Total		80	\$23,429,138.56	100% 0	\$0.00	0	\$0.0
Todal	Unavailable	19	\$6,687,342.89	28.54% 0	\$0.00	NA 0	\$0.0
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46% 0	\$0.00	NA 0	\$0.0

Total		59	\$11,641,525.92	100% 0	\$0.00	(	\$0.0
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100% 0	\$0.00	NA	
ı otai		239	φ30,31 <i>4</i> ,901.09	100% 0	φυ.υυ		\$0.0
Total	Unavailable	9 <b>259</b>	\$2,151,638.91 <b>\$58,512,961.69</b>	3.68% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78		\$0.00	NA (	
2 0001		72	Ψ/,011,727.30	100 /0 0	ΨΟ•ΟΟ		ΨΨ•
Total	ASSOCIATION	42	\$9,017,924.36	100% 0	\$0.00	(	0 \$0.0
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL	42	\$9,017,924.36	100% 0	\$0.00	NA	\$0.0
Total		111	\$26,552,310.35	100% 0	\$0.00	(	\$0.0
	Unavailable	8	\$2,341,429.40		\$0.00	NA (	
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95		\$0.00	NA	
Total		44	\$9,028,379.28	100% 0	\$0.00	(	\$0.0
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100% 0	\$0.00	NA	
Total		59	\$12,286,763.66	100% 0	\$0.00		\$0.0
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66		\$0.00	NA	
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		02	Ψ±=9π±19#11•1#	130 /0 0	ΨΟ•ΟΟ		ΨΨ•ι
Total	ASSOCIATION	62	\$12,417,277.12	100% 0	\$0.00	4	0 \$0.0
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL	62	\$12,417,277.12	100% 0	\$0.00	NA	0 \$0.0
Total		115	\$23,784,766.14	100% 0	\$0.00	(	0 \$0.0
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14		\$0.00	NA	
Total		28	\$3,627,617.92	100% 0	\$0.00		90.0
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0	\$0.00	NA	
	IDMOD CAN OUT OF			<u> </u>		+	+

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3138E1MR5	JPMORGAN CHASE BANK, NATIONAL	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		12	\$2,348,741.56	100%	0	\$0.00		0	\$0.0
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,158,727.82	100%	0	\$0.00		0	\$0.0
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,287,287.13	100%	0	\$0.00		0	\$0.0
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0.0
Total		389	\$50,737,483.19	100%	0	\$0.00		0	\$0.0
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,434,822.89	100%	0	\$0.00		0	\$0.0
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,106,865.13		_	\$0.00	NA		\$0.0
Total		41	\$9,310,252.64	100%	0	\$0.00		0	\$0.0
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,573.77	100%	0	\$0.00		0	\$0.0
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	984	\$258,995,873.33	95.64%	_	\$0.00	NA	0	\$0.0
Total		1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0.0
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0.0

Total		1,194	\$320,543,315.32	100%	0	\$0.00		0	\$0.0
					I				
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,595,879.29	t t		\$0.00	NA	0	\$0.0
Total		29	\$4,719,270.72	100%	0	\$0.00	'	0	\$0.0
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$307,357.20			\$0.00	NA		\$0.0
Total		29	\$2,857,804.91	100%	0	\$0.00	'	0	\$0.0
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$381,951.13			\$0.00	NA	0	\$0.0
Total		44	\$5,847,443.78	100%	0	\$0.00	'	0	\$0.0
3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	Ш	\$0.0
Total		55	\$5,448,140.41	100%	0	\$0.00	'	0	\$0.0
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16			\$0.00	NA	0	\$0.0
Total		72	\$9,341,427.16	100%	0	\$0.00		0	\$0.0
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92			\$0.00	NA	Ш	\$0.0
Total		24	\$3,935,486.92	100%	0	\$0.00	'	0	\$0.0
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93			\$0.00	NA	Ш	\$0.0
Total		47	\$3,273,248.93	100%	0	\$0.00	'	0	\$0.0
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24			\$0.00	NA	Ш	\$0.0
Total		37	\$3,546,483.24	100%	0	\$0.00	'	0	\$0.0
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION			<u></u> /	Ц			Ш	
	Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,655,365.45	100%	0	\$0.00		0	\$0.0
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,734,107.71	100%	0	\$0.00		0	\$0.0
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$37,625,925.08	100%	0	\$0.00		0	\$0.0
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56		Ш	\$0.00	NA	0	\$0.0
Total		523	\$117,525,348.56	100%	0	\$0.00	!	0	\$0.0
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58		Ш	\$0.00	NA	Ш	\$0.0
Total		30	\$9,442,758.58	100%	0	\$0.00	!	0	\$0.0
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	. , ,	100%		\$0.00	NA	Ш	\$0.0
Total		95	\$19,375,595.81	100%	0	\$0.00		0	\$0.0
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11				\$0.00	NA	Ш	\$0.0
Total	'	11	\$2,983,970.62	100%	0	\$0.00	!	0	\$0.0
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,095,642.66	100%	0	\$0.00		0	\$0.0
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96				\$0.00	NA	Ш	\$0.0
Total		96	\$17,005,201.81	100%	0	\$0.00	!	0	<b>\$0.</b>
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
Total		310	\$56,227,428.18	100%	0	\$0.00		0	\$0.
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	O	\$0.00	NA	0	\$0.0
Total		26	\$4,402,372.90	100%	0	\$0.00		0	\$0.0
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3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,683,823.59	100%	0	\$0.00		0	\$0.0
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3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,163,796.36	100%	0	\$0.00		0	\$0.0
3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,449,843.99	100%	0	\$0.00		0	\$0.0
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$27,724,358.19	100%	0	\$0.00		0	\$0.
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3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,024,924.33	100%	0	\$0.00		0	\$0.
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,890,823.34	100%	0	\$0.00		0	\$0.
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3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,423,053.46	100%	0	\$0.00		0	<b>\$0.</b>
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,898,764.99	100%	0	\$0.00		0	\$0.

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3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	\$0.00	NA	0	\$0.0
Total		24	\$3,782,376.07	100%	0 \$0.00		0	\$0.0
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	\$0.00	NA	0	\$0.0
Total		41	\$2,895,061.59	100%	0 \$0.00		0	<b>\$0.</b>
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100% (	\$0.00	NA	0	\$0.0
Total		36	\$3,475,250.27	100%	0 \$0.00		0	<b>\$0.</b> 0
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100% (	\$0.00	NA	0	\$0.0
Total		34	\$4,337,293.10	100%	0 \$0.00		0	\$0.0
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$689,162.84	12.35%	0 \$0.00	NA	0	\$0.0
Total		42	\$5,580,455.57	100%	0 \$0.00		0	<b>\$0.</b>
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100% (	\$0.00	NA	0	\$0.0
Total		36	\$4,537,134.25	100%	0 \$0.00		0	<b>\$0.</b>
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100%	1 \$88,353.55	NA	1 \$88,	353.
Total		18	\$2,180,965.79	100%	1 \$88,353.55		1 \$88,	353.
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79% (	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,817,523.33	43.21%	0 \$0.00	NA	0	\$0.
Total		34	\$6,520,198.89	100%	0 \$0.00		0	<b>\$0.</b>
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0 \$0.00	NA	0	\$0.
m 4 1		16	\$5,466,500.00	100%	0 \$0.00		0	<b>\$0.</b>
Total	<del></del>							
			1:::27.700.00		<u> </u>	27.1	<u> </u>	+ 0
3138E1SQ1 Total	Unavailable	4	\$1,107,500.00 <b>\$1,107,500.00</b>		1	1	0	\$0. <b>\$0.</b>

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3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,844,800.00	94.36% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,134,200.00	100% 0	\$0.00		0	\$0.0
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3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00		\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,095,605.00	95.53% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,240,505.00	100% 0	\$0.00		0	\$0.0
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,277,500.00	72.4% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,145,900.00	100% 0	\$0.00		0	\$0.0
	FREEDOM						+	
3138E1SU2	MORTGAGE CORP.	1	\$170,910.00		\$0.00	NA	-	\$0.0
	Unavailable	7	\$1,520,700.00	89.9% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,691,610.00	100% 0	\$0.00		0	\$0.0
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,811,677.63	94.28% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,921,677.63	100% 0	\$0.00		0	\$0.0
3138E1SW8	Unavailable	6	\$1,400,652.97	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,400,652.97	100% 0	\$0.00		0	\$0.0
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,385,362.11	100% 0	\$0.00		0	\$0.0
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$861,183.13	11.2% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,689,347.74	100% 0	\$0.00		0	\$0.0
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,295,304.02	34.58% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,746,352.26	100% 0	\$0.00		0	\$0.0
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,616,341.35	69.33% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,773,826.69	100% 0	\$0.00		0	\$0.

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3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,688.26	1		\$0.00		0	\$0.0
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3138E1T80	Unavailable	1	\$65,621.84 \$65,621.84	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		++	\$65,621.84	100%	U	\$0.00		Н—	\$0.0
3138E1T98	Unavailable	1	\$77,320.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$77,320.79	100%		\$0.00		0	\$0.0
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54			\$0.00	NA		\$0.0
	Unavailable	3	\$286,425.29			\$0.00	NA		\$0.0
Total		35	\$3,091,613.83	100%	0	\$0.00		0	\$0.0
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86			\$0.00	NA		\$0.0
	Unavailable	6	\$745,020.46			\$0.00	NA		\$0.0
Total		26	\$3,378,379.32	100%	0	\$0.00		0	\$0.0
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,116,588.22			\$0.00	NA	0	\$0.0
Total		13	\$2,075,076.40	100%	0	\$0.00		0	\$0.0
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98			\$0.00	NA		\$0.0
	Unavailable	6	\$2,062,363.62			\$0.00	NA		\$0.0
Total		8	\$2,643,097.60	100%	0	\$0.00		0	\$0.0
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62			\$0.00	NA		\$0.0
	Unavailable	8	\$2,619,183.92		-	\$0.00	NA		\$0.0
Total		10	\$3,081,955.54	100%	0	\$0.00		0	\$0.0
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,000.00			\$0.00	NA	0	\$0.0
Total		14	\$2,884,284.80	100%	0	\$0.00		0	\$0.0
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49		_	\$0.00	NA		\$0.0
	Unavailable	1	\$290,616.79			\$0.00	NA		\$0.0
Total		19	\$4,487,465.28	100%	0	\$0.00		0	\$0.0
3138E1TS6		11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC								
Total	MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00		0	<b>\$0.</b>
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0.
Total		24	\$5,370,569.60	100%	0	\$0.00		0	\$0.
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0.
Total		26	\$1,742,177.97	100%	0	\$0.00		0	\$0.
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,418,497.48	100%	0	\$0.00		0	<b>\$0.</b> 0
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,155,227.88	100%	0	\$0.00		0	\$0.
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,306,268.98	100%	0	\$0.00		0	\$0.0
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0.
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3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,043,431.46	100%	0	\$0.00		0	\$0.
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%		\$0.00	NA		\$0.0
Total		17	\$2,160,689.00	100%	0	\$0.00		0	\$0.0
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0.
Total		13	\$1,178,894.96	100%	0	\$0.00		0	<b>\$0.</b>

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STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	\$0.00	) NA	0	\$0.
Unavailable	4	\$646,786.27	55.84%	\$0.00	NA NA	0	\$0.
	7	\$1,158,186.27	100%	\$0.00		0	\$0.
PNC BANK, N.A.	9	\$1,069,569.63		<u> </u>		0	\$0.
	9	\$1,069,569.63	100%	\$0.00		0	\$0.0
Unavailable	79	\$21,216,418.60	100%	0 \$0.00	) NA	0	\$0.0
	79	\$21,216,418.60	100%	\$0.00		0	\$0.0
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Unavailable		· · · · · · · · · · · · · · · · · · ·			1		\$0.0
	18	\$3,679,038.53	100%	\$0.00	)	U	\$0.0
U.S. BANK N.A.	1	\$89,272.90	100%	\$0.00	) NA	0	\$0.0
	1	\$89,272.90	100%	\$0.00	)	0	\$0.0
Unavailable	1	\$89.879.24	100% (	0 \$0.00	) NA	0	\$0.0
	1	\$89,879.24		<u> </u>	1	0	\$0.0
Unavailabla	1	\$56,026,01	1000/	0.00	NT A	0	\$0.0
Unavanable	<del>-                                    </del>	·					\$0.0 \$0.0
	1	\$30,030.71	100 /6	υ φυ.υυ	1		φυ.
Unavailable	1	\$39,903.68	100%	\$0.00	NA	0	\$0.0
	1	\$39,903.68	100%	\$0.00		0	\$0.0
Unavailable	+ +	·					\$0.0
	2	\$183,273.54	100%	\$0.00	)	0	\$0.0
Unavailable	1	\$75,895.30	100% (	\$0.00	NA	0	\$0.0
	1	\$75,895.30	100%	\$0.00		0	\$0.0
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Unavailable	1					1 1 -	\$0.0
	1	\$34,054.06	100%	\$0.00	<u>'</u>	U	\$0.0
Unavailable	2	\$398,845.24	100%	\$0.00	NA	0	\$0.0
	2	\$398,845.24	100%	\$0.00		0	\$0.0
Unavailable	1	\$161,256.76	100% (	0 \$0.00	NA	0	\$0.0
	1	\$161,256.76		· ·	1	0	\$0.0
Unavailable	2	\$240.750.26	100%	0 00 02	N A	0	\$0.0
Onavanaoic							\$0.0 \$0.0
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	CORPORATION Unavailable  PNC BANK, N.A.  Unavailable   MORTGAGE       3         CORPORATION       4         Unavailable       4         PNC BANK, N.A.       9         Unavailable       79         Unavailable       18         Unavailable       1         Unavailable       1	MORTGAGE CORPORATION  Unavailable  4 \$646,786.27  7 \$1,158,186.27  PNC BANK, N.A. 9 \$1,069,569.63  Unavailable 79 \$21,216,418.60  79 \$21,216,418.60  Unavailable 18 \$3,679,038.53  U.S. BANK N.A. 1 \$89,272.90  Unavailable 1 \$89,879.24  Unavailable 1 \$56,036.91  Unavailable 1 \$39,903.68  Unavailable 2 \$183,273.54  Unavailable 1 \$75,895.30  Unavailable 1 \$34,054.06  Unavailable 2 \$398,845.24  Unavailable 1 \$161,256.76  Unavailable 1 \$161,256.76  Unavailable 1 \$161,256.76  Unavailable 2 \$240,750.26	MORTGAGE CORPORATION         3         \$511,400.00         44.16%           Unavailable         4         \$646,786.27         55.84%           7         \$1,158,186.27         100%           PNC BANK, N.A.         9         \$1,069,569.63         100%           Unavailable         79         \$21,216,418.60         100%           Unavailable         18         \$3,679,038.53         100%           U.S. BANK N.A.         1         \$89,272.90         100%           Unavailable         1         \$89,879.24         100%           Unavailable         1         \$89,879.24         100%           Unavailable         1         \$56,036.91         100%           Unavailable         1         \$39,903.68         100%           Unavailable         2         \$183,273.54         100%           Unavailable         1         \$75,895.30         100%           Unavailable         1         \$34,054.06         100%           Unavailable         2         \$398,845.24         100%           Unavailable         1         \$34,054.06         100%           Unavailable         1         \$34,054.06         100%           Unavailable	MORTGAGE CORPORATION         3         \$511,400.00         44.16%         0         \$0.00           Unavailable         4         \$646,786.27         55.84%         0         \$0.00           PNC BANK, N.A.         9         \$1,069,569.63         100%         0         \$0.00           Unavailable         79         \$21,216,418.60         100%         0         \$0.00           Unavailable         18         \$3,679,038.53         100%         0         \$0.00           U.S. BANK N.A.         1         \$89,272.90         100%         0         \$0.00           Unavailable         1         \$89,879.24         100%         0         \$0.00           Unavailable         1         \$89,879.24         100%         0         \$0.00           Unavailable         1         \$56,036.91         100%         0         \$0.00           Unavailable         1         \$56,036.91         100%         0         \$0.00           Unavailable         1         \$39,903.68         100%         0         \$0.00           Unavailable         2         \$183,273.54         100%         0         \$0.00           Unavailable         1         \$75,895.30         100%<	MORTGAGE   3   \$511,400.00   \$4.16%   0   \$0.00   NA	MORTGAGE CORPORATION         3         \$511,400.00         44.16% 0         \$0.00         NA 0           Unavailable         4         \$646,786.27         55.84% 0         \$0.00         NA 0           7         \$1,158,186.27         100% 0         \$0.00         NA 0           PNC BANK, N.A.         9         \$1,069,569.63         100% 0         \$0.00         NA 0           Unavailable         79         \$21,216,418.60         100% 0         \$0.00         NA 0           Unavailable         18         \$3,679,038.53         100% 0         \$0.00         NA 0           U.S. BANK N.A.         1         \$89,272.90         100% 0         \$0.00         NA 0           Unavailable         1         \$89,879.24         100% 0         \$0.00         NA 0           Unavailable         1         \$89,879.24         100% 0         \$0.00         NA 0           Unavailable         1         \$56,036.91         100% 0         \$0.00         NA 0           Unavailable         1         \$39,903.68         100% 0         \$0.00         NA 0           Unavailable         1         \$39,903.68         100% 0         \$0.00         NA 0           Unavailable         1	

3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$103,813.11	100%	0	\$0.00		0	\$0.0
3138E1UM7	Unavailable	1	\$104,043.06	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$104,043.06	100%	0	\$0.00		0	\$0.0
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3138E1UN5	Unavailable	2	\$155,827.42	100%		\$0.00	NA	0	\$0.0
Total		2	\$155,827.42	100%	0	\$0.00		0	\$0.0
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3138E1UP0	Unavailable	1	\$69,181.45	100%		\$0.00	NA		\$0.0
Total		1	\$69,181.45	100%	0	\$0.00		0	\$0.0
3138E1UR6	Unavailable	1	\$79,675.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$79,675.00	100%		\$0.00		0	\$0.0
	1		4.2,0	100	†	Ψυτου		Ť	**
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$151,369.52	100%		\$0.00		0	\$0.0
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	STONEGATE								
3138E1UT2	MORTGAGE	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0.0
	CORPORATION				<u> </u>			Щ	
	Unavailable	10	\$2,117,073.86			\$0.00	NA	0	\$0.0
Total		15	\$3,123,016.86	100%	0	\$0.00		0	\$0.0
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	STONEGATE		t 100 00		_	± 2, 0.0	27.1		<b>.</b>
3138E1UU9	MORTGAGE	5	\$572,400.00	13.22%	)	\$0.00	NA	0	\$0.0
	CORPORATION	16	\$2.755.002.40	06.700		¢0.00	NI A		φn (
70. 4-1	Unavailable	16 <b>21</b>	\$3,755,902.49	86.78%		\$0.00	NA		\$0.0
Total		21	\$4,328,302.49	100%	<u> </u>	\$0.00		0	\$0.0
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3138E1UV7	MORTGAGE	2	\$104,880.00	7.35%	n	\$0.00	NA	0	\$0.0
	CORPORATION				Ĭ			<u>                                     </u>	T
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0.0
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,386,850.00	100%	0	\$0.00		0	\$0.0
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3138E1V20	QUICKEN LOANS	32	\$2,428,125.00	86.05%	n	\$0.00	NA	0	\$0.0
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	Unavailable	7	\$393,566.77	13.95%		\$0.00	NA		\$0.0
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0.0
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3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	О	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,537,837.99	100%	0	\$0.00		0	\$0.0
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3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,554,327.35		0	\$0.00		0	\$0.0
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3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,935,797.57	100%	0	\$0.00		0	\$0.0
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3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,948,951.86	100%	0	\$0.00		0	\$0.0
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3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	_	\$0.00	NA	0	\$0.0
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,789,328.11	100%	0	\$0.00		0	\$0.0
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3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	_	\$0.00	NA	Ш	\$0.0
Total		18	\$5,118,265.27	100%	0	\$0.00		0	\$0.0
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3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,914,612.22	100%	0	\$0.00		0	\$0.0
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3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9% (	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,704,542.15	100%	0	\$0.00		0	\$0.0
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0.0
Total		160	\$34,588,525.07	100%	0	\$0.00		0	\$0.0
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3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0.0
Total		95	\$16,046,524.54	100%	0	\$0.00	ļ	0	\$0.0

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3138E1VY0	QUICKEN LOANS	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0.0
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Total		20	\$2,372,325.00	100%	0	\$0.00		0	\$0.0
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,068.46	6.59%		\$0.00	NA	0	\$0.0
Total		62	\$6,057,478.97	100%	0	\$0.00		0	\$0.0
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,647,063.35	100%	0	\$0.00		0	\$0.0
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,528,853.33	100%	0	\$0.00		0	\$0.0
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,760,500.00	100%	0	\$0.00		0	\$0.0
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,748,090.82	100%	0	\$0.00		0	\$0.0
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,814.00			\$0.00	NA		\$0.0
Total		71	\$16,508,144.07	100%	0	\$0.00		0	\$0.0
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,973,575.00	100%	0	\$0.00		0	\$0.0
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,573,300.00	100%	0	\$0.00		0	\$0.0
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$583,500.00	9.89%		\$0.00	NA	0	\$0.0
Total		22	\$5,897,925.00	100%	0	\$0.00		0	\$0.0

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3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,452,617.79	100%	0	\$0.00		0	\$0.0
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,947,291.15	100%	0	\$0.00		0	\$0.0
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,949,931.80	100%	0	\$0.00		0	\$0.0
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,082,070.98	100%	0	\$0.00		0	\$0.0
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.0
m 4-1	Unavailable	1	\$177,000.00	3.95%		\$0.00	NA	0	\$0.0
Total	<del></del>	18	\$4,484,780.80	100%	0	\$0.00		U	\$0.0
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,792,225.00	100%	0	\$0.00		0	\$0.0
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,937,511.04	100%	0	\$0.00		0	\$0.0
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$403,575.00	12.59%		\$0.00	NA		\$0.0
Total	<del></del>	15	\$3,204,692.63	100%	0	\$0.00		0	\$0.0
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,153,225.00	100%	0	\$0.00		0	\$0.0
3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,455,218.98	100%	0	\$0.00		0	\$0.0
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,615.69	100%	0	\$0.00		0	\$0.0
3138E1WM5		22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0.
Total		24	\$7,105,958.14	100%	0	\$0.00		0	<b>\$0.</b>
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3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,168,500.00	4.14%	_	\$0.00	NA	0	\$0.
Total		105	\$28,192,250.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,328,975.00	100%	0	\$0.00		0	\$0.
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0.
Total		27	\$2,590,050.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,099,750.00	100%	0	\$0.00		0	\$0.
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0.
Total		27	\$4,342,950.00	100%	0	\$0.00		0	\$0.
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$43,830.16		-	\$0.00	NA		\$0.
Total		30	\$2,101,449.16	100%	0	\$0.00		0	\$0.
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,001,650.00	100%	0	\$0.00		0	\$0.
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,356,250.00	100%	0	\$0.00		0	\$0.
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$648,510.68	7.47%	_	\$0.00	NA	0	\$0.
Total		33	\$8,679,536.39	100%	0	\$0.00		0	<b>\$0.</b>

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QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0.0
	167	\$53,583,304.80	100%	0	\$0.00		0	\$0.0
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INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,799,400.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$272,000.00	4.86%	O	\$0.00	NA	0	\$0.0
	41	\$5,593,725.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,632,311.84	5.95%	O	\$0.00	NA	0	\$0.0
	90	\$27,436,330.37	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$324,750.00	8.97%	O	\$0.00	NA	0	\$0.0
	22	\$3,620,475.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$389,500.00	7.5%	O	\$0.00	NA	0	\$0.0
	38	\$5,193,350.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$352,238.08			\$0.00	NA	0	\$0.0
	22	\$2,612,463.08	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0.0
	36	\$3,481,550.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0.0
	25	\$1,842,050.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$239,676.71	3.28%	O	\$0.00	NA	0	\$0.0
	INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC. Unavailable   INC.	INC.  Unavailable  7 \$2,188,320.00  167 \$53,583,304.80  QUICKEN LOANS INC.  17 \$2,799,400.00  QUICKEN LOANS INC.  Unavailable  2 \$272,000.00  41 \$5,593,725.00  QUICKEN LOANS INC.  Unavailable  5 \$1,632,311.84  90 \$27,436,330.37  QUICKEN LOANS INC.  Unavailable  2 \$324,750.00  QUICKEN LOANS INC.  Unavailable  3 \$3,620,475.00  QUICKEN LOANS INC.  Unavailable  3 \$389,500.00  QUICKEN LOANS INC.  Unavailable  3 \$339,500.00  QUICKEN LOANS INC.  Unavailable  3 \$339,275.00  QUICKEN LOANS INC.  Unavailable  4 \$389,275.00  QUICKEN LOANS INC.  Unavailable  4 \$389,275.00  QUICKEN LOANS INC.  Unavailable  5 \$1,842,050.00  QUICKEN LOANS INC.  25 \$1,842,050.00  QUICKEN LOANS INC.  27 \$7,076,800.00	INC.	INC.	INC.	INC.   160   \$51,394,984.80   \$93,92%0   \$0.00   NA   \$167   \$52,188,320.00   4.08%0   \$0.00   \$0.00   \$107   \$1	INC.   160   \$51,394,94.80   93.92%   0   \$0.00   NA   0	

Total		28	\$7,316,476.71	100%	0	\$0.00		0	\$0.0
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,720.00	2.61%	_	\$0.00	NA	0	\$0.0
Total		26	\$6,207,045.00	100%	0	\$0.00		0	\$0.0
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,933,275.00	100%	0	\$0.00		0	\$0.0
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,572,025.00	100%	0	\$0.00		0	\$0.0
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,318,650.00	100%	0	\$0.00		0	\$0.0
3138E1XD4	QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,400.00	5.36%		\$0.00	NA	0	\$0.0
Total		20	\$1,910,550.00	100%	0	\$0.00		0	\$0.0
3138E1XE2	QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,765,425.00	100%	0	\$0.00		0	\$0.0
3138E1XF9	QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,804.49	-		\$0.00	NA		\$0.0
Total		34	\$7,886,102.61	100%	0	\$0.00		0	\$0.0
3138E1XG7	QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,000.00	2.42%		\$0.00	NA	0	\$0.0
Total		32	\$8,063,674.25	100%	0	\$0.00		0	\$0.0
3138E1XH5	QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,015,825.00	100%	0	\$0.00		0	\$0.0
3138E1XJ1	QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,350,791.99	100%	0	\$0.00		0	\$0.0
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3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$506,658.63	28.5%		\$0.00	NA	0	\$0.0
Total		18	\$1,777,466.24	100%	0	\$0.00		0	\$0.
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$677,898.92	5.08%	_	\$0.00	NA	0	\$0.0
Total		48	\$13,334,698.92	100%	0	\$0.00		0	\$0.
3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,627,775.00	100%	0	\$0.00		0	\$0.0
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,905,175.00	100%	0	\$0.00		0	\$0.
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$275,534.00			\$0.00	NA	0	\$0.0
Total		24	\$3,143,034.00	100%	0	\$0.00		0	\$0.
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,115,200.00	100%	0	\$0.00		0	\$0.0
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,460,050.00	100%	0	\$0.00		0	\$0.0
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,350.00	100%	0	\$0.00		0	\$0.0
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3138E1XT9	QUICKEN LOANS INC.	5	\$1,425,050.00			\$0.00	NA	Щ	\$0.0
	Unavailable	1	\$193,350.00		_	\$0.00	NA	0	\$0.0
Total		6	\$1,618,400.00	100%	0	\$0.00		0	\$0.0
3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,378,275.00	100%	0	\$0.00		0	\$0.0

	QUICKEN LOANS							П	
3138E1XV4	INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,749,650.00	100%	0	\$0.00		0	\$0.0
3138E1XW2	QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,116,265.50	100%	0	\$0.00		0	\$0.0
3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,214,700.54	100%	0	\$0.00		0	\$0.0
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,181,075.00	100%	0	\$0.00		0	\$0.0
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$348,932.00	6.19%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,632,757.00	100%	0	\$0.00		0	\$0.0
3138E1YB7	Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,247,883.83	100%		\$0.00	:-	0	\$0.0
								$\prod$	
3138E1YC5	Unavailable	12	\$2,100,589.20	100%		\$0.00	NA		\$0.0
Total		12	\$2,100,589.20	100%	U	\$0.00		0	\$0.0
3138E1YD3	Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,217,900.66	100%		\$0.00		0	\$0.0
			A1 057 550 05	1000		<b>\$2.00</b>	27.4		40.4
3138E1YE1 Total	Unavailable	9 <b>9</b>	\$1,957,550.85 <b>\$1,957,550.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai			<b>Φ1,937,330.03</b>	100 %	U	Φυ.υυ			φυ.υ
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,725,930.00	100%	0	\$0.00		0	\$0.0
					_			1	
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,899,989.00	100%	0	\$0.00		0	\$0.0
3138E23L7	MORGAN STANLEY PRIVATE BANK,	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0.0

	NATIONAL ASSOCIATION							
Total		22	\$5,034,191.72	100% 0	\$0.00		0	<b>\$0.</b>
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,664,200.00	100% 0	\$0.00		0	<b>\$0.</b>
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,539,500.00	100% 0	\$0.00		0	\$0.0
3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,687,463.00	100% 0	\$0.00		0	\$0.0
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,326,955.77	100% 0	\$0.00		0	\$0.0
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100% 0	\$0.00	NA		\$0.0
Total		24	\$2,389,747.36	100% 0	\$0.00		0	\$0.
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,361,727.82	100% 0	\$0.00		0	\$0.
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,806,588.51	100% 0	\$0.00		0	<b>\$0.</b>
3138E23U7	MORGAN STANLEY PRIVATE BANK,	11	\$1,815,501.02	100% 0	\$0.00	NA	0	\$0.

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	NATIONAL							
	ASSOCIATION	+ +			<u> </u>		4	
Total		11	\$1,815,501.02	100%	\$0.00		0	\$0.
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,203,602.73	8.73% (			$\vdash$	\$0.
Total		88	\$13,788,581.44	100%	1		0	\$0.
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28% (	\$0.00	NA	0	\$0.0
	Unavailable	10	\$820,515.91	31.72%				\$0.
Total		31	\$2,586,946.15	100%			0	<b>\$0.</b>
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$720,968.94	52.03%				\$0.
Total		15	\$1,385,744.12	100%	· ·		0	\$0.
3138E22V0	EIETU TUIDD DANK	0	\$1,004,052,00	66 6007 0	\$0.00	NA	0	\$0.0
3138E23Y9	FIFTH THIRD BANK Unavailable	3	\$1,004,952.96 \$501,900.00					\$0.0 \$0.0
Total	Unavanaut	11	\$301,900.00 \$1,506,852.96	100%	<u> </u>		0	\$0.0 <b>\$0.</b> 0
2001		11	Ψ1,500,052.70	100 70 C	<i>σ</i> υ.υυ		+	φυ.
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,226,248.86	73.35%	\$0.00			\$0.
Total		7	\$1,671,829.86	100%	\$0.00		0	\$0.0
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32% (	\$0.00	NA	0	\$0.0
†	Unavailable	156	\$42,147,389.06		1			\$0.0
Total		343	\$78,512,832.72	100%	\$0.00		0	\$0.0
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,846,502.63				$\vdash$	\$0.0
Total		12	\$2,661,063.12				0	\$0.0
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43% (	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,276,771.27	51.57%			_	\$0.0
Total		18	\$2,475,851.56	100%			0	\$0.0
3138E24D4	FIFTH THIRD BANK	232	\$27.012.122.54	55.42% (	\$0.00	NA	0	60.4
D1301:24D4	Unavailable	115	\$37,912,132.54 \$30,497,936.58					\$0.0 \$0.0
Total	CAM T MITHOUT	347	\$68,410,069.12	100%	1		0	\$0.0
2120E04E0	DNIC D ANIZ NI A	170	\$40.415.570.15	1000	0.00	NT A		ф <u>о</u>
3138E24E2 <b>Total</b>	PNC BANK, N.A.	170 <b>170</b>	\$49,415,579.15 <b>\$49,415,579.15</b>	100% (			0	\$0.0 <b>\$0.</b> 0
ı viai		1/0	ф <del>4</del> 7,413,3/У.13	100%	<u>, şu.uu</u>		U	<u> </u>
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100% (			_	\$0.0
Total		110	\$30,673,300.33	100%	\$0.00	ļ	0	\$0.0

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3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$10,525,778.67	100% 0	\$0.00		0	\$0.0
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100% 0	\$0.00	NA	<u></u>	\$0.0
Total	INC DAME, 11.12.	65	\$6,327,974.25	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0
			***j j-		4 2		1	4
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$3,879,161.61	100% 0	\$0.00		0	\$0.0
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$6,868,732.57	100% 0	\$0.00		0	\$0.0
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100% 0	\$0.00	NA	0	\$0.0
Total	1110 Di 1111, 11121.	44	\$7,221,000.15 \$7,221,006.15	100% 0	\$0.00 \$0.00		0	\$0.0
								-
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,835,507.79	100% 0	\$0.00		0	\$0.0
2120524N2	DNG DANIK NI A	1 20	ф. 222 004 00	10007 0	Φ0.00	N/A		ΦΩ.(
3138E24N2	PNC BANK, N.A.	39 <b>39</b>	\$6,333,894.08 <b>\$6,333,894.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		39	\$0,333,074.UO	100%	<u> </u>		<u>V </u>	Φυ.υ
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,174,863.61	100% 0	\$0.00		0	\$0.0
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100% 0	\$0.00	NA		\$0.0
Total		19	\$1,495,257.06	100% 0	\$0.00		0	\$0.0
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100% 0	\$0.00	NA	0	\$0.0
Total	,	18	\$1,132,686.63	100% 0	\$0.00		0	\$0.0
010000401	DATE DANIE ALA	12	Φ2 027 202 00	1000/ 0	¢0.00	NIA		ΦΩ.(
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,927,302.99	100% 0	\$0.00		<u> </u>	\$0.0
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100% 0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,995,929.44	100% 0	\$0.00		0	\$0.0
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100% 0	\$0.00	NA	0	\$0.0
Total	INC DAINE, IV.	6	\$1,467,988.10	100% 0	\$0.00		0	\$0.0
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3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$3,523,978.80	100% 0	\$0.00		0	\$0.0
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100% 0	\$0.00	NA		\$0.0
Total		5	\$1,253,446.51	100% 0	\$0.00		0	\$0.0

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<del>                                     </del>	LAKE MICHIGAN			<del>,                                    </del>	+			H	
3138E24Y8	CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,149,475.66	93.49% (	0	\$0.00	NA	0	\$0.0
Total		15	\$1,229,475.66		-			0	\$0.0
					لَ			$\prod$	
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100% (	0	\$0.00	NA	.0	\$0.0
Total	TRUST COMPANY	16	\$1,859,695.42	100% (	1	\$0.00		0	\$0.0
1 Otai		10	<b>Φ1,032,023.72</b>	100 /	+	φυ•υυ		$^{h}$	ψυ•ι
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,064,033.69	100%	0	\$0.00		0	\$0.0
					الَ			$\prod$	
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54		Щ	·		11	\$0.0
	Unavailable	1	\$128,400.00		-	· · · · · · · · · · · · · · · · · · ·		-	\$0.0
Total		13	\$1,597,850.54	100%	0	\$0.00	!	0	\$0.0
<u> </u>				<del></del>	4		!	4	
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00		Щ	·		11	\$0.0
	Unavailable	2	\$326,000.00	t t	-	· ·		+	\$0.0
Total		7	\$1,111,992.00	100%	0	\$0.00	!	0	\$0.0
<del></del>	AT A TOP TOTAL A D		<del></del>	<del></del>	4		!	#	
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78		Ц	,		11	\$0.0
	Unavailable	1	\$84,793.01	7.93% (					\$0.0
Total		13	\$1,069,498.79	100%	0	\$0.00	!	0	\$0.0
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$632,900.00	57.89% (	0	\$0.00	NA	0	\$0.0
Total		6	\$1,093,300.00		0	\$0.00		0	\$0.0
								$\prod$	
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	t t	-		NA	0	\$0.0
	Unavailable	1	\$413,348.45		_				\$0.0
Total		6	\$1,391,048.45	100%	0	\$0.00	!	0	\$0.
			******		4	\$0.00		#	
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	i i	-			_	\$0.
	Unavailable	1	\$181,713.55		-	· · · · · · · · · · · · · · · · · · ·		-	\$0.
Total	+	7	\$1,298,734.11	100%	4	\$0.00		0	\$0.
3138E27E9	II C DANIV NI A	13	\$3,021,341.53	40.92% (	7	\$0.00	NA		\$0.
3130E2/E9	U.S. BANK N.A.	13	\$5,021,541.55	4U.9 <i>∠%</i> [\	U	\$0.00	11/1	U	φυ.

	Linavailabla	19	\$4.262.017.92	59.08% 0	\$0.00	NA		\$0.6
T. ( )	Unavailable		\$4,362,917.83	1	1 1			\$0.0
Total		32	\$7,384,259.36	100% 0	\$0.00	<u>'</u>	0	\$0.0
		<del>     </del>	÷ 60 <b>7</b> 100 00	- : : : : : : : : : : : : : : : : : : :	\$ 0.00	<u></u>	#	<b></b>
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	1 1	1			\$0.0
	Unavailable	4	\$583,148.78	1 1	·			\$0.0
Total		9	\$1,268,276.78	100% 0	\$0.00	<u>'</u>	0	\$0.0
		+ +		<u> </u>	+	<del></del> '	+	
3138E27G4	U.S. BANK N.A.	4	\$450,876.49					\$0.0
	Unavailable	9	\$877,478.57		1			\$0.0
Total		13	\$1,328,355.06	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33% 0	\$0.00	NA		\$0.0
010022.1	Unavailable	6	\$1,457,564.07		·		+ + -	\$0.0
Total	Ulla valla o lo	16	\$4,086,111.19	1	1 1		0	\$0.0 <b>\$0.</b> 0
				<u> </u>			厂	
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50	43.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,295,062.17	56.38% 0	\$0.00			\$0.0
Total		16	\$2,296,943.67	100% 0	\$0.00		0	\$0.0
		$\perp$		<u> </u>		'	Щ	
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	i i i	1		1 1	\$0.0
	Unavailable	8	\$879,815.17	42.92% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,049,886.99	100% 0	\$0.00	'	0	\$0.0
		$\perp$			<u>[</u>		Щ	!
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62% 0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$902,408.32	57.38% 0	\$0.00	NA	. 0	\$0.0
Total		26	\$1,572,656.52	100% 0	\$0.00	1	0	\$0.0
				<u>-</u>		! !!		
3138E2A21	EVERBANK	5	\$694,071.57	63.39% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$400,917.06				-	\$0.0
Total		8	\$1,094,988.63		†		0	\$0.0
							Д	
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$18,981,102.23	55.68% 0	\$0.00	NA	.0	\$0.0
Total		140	\$34,089,452.77	100% 0	\$0.00	!  !	0	\$0.0
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02% 0	\$0.00	NA		\$0.0
3130E4F4	Unavailable	6	\$1,031,700.29	1	1 1			\$0.0 \$0.0
Total	Ullavaliaule	24	\$1,031,700.29 \$4,302,884.25	1	1		0	\$0.0 \$0.0
Total		+-+	Ψ 190 02,02 2.	1	4	1	H	***
3138E2A54	EVERBANK	3	\$922,154.57	81.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,357.44	18.29% 0	\$0.00	NA	. 0	\$0.0
Total		4	\$1,128,512.01	100% 0	\$0.00		0	\$0.0
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65% 0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,662,572.34		i i			\$0.0

Total		29	\$7,990,878.59	100%	0	\$0.00		0	\$0.0
1 0001			<i>4.132.2.030.2.002.</i>	10070	Ŭ	φονοσ		Ť	Ψ σ σ σ
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,986,824.40	100%	0	\$0.00		0	\$0.0
212052400	EVEDD ANIX	2	ФДДО 055 60	21.77	_	Φ0.00	27.4	0	Φ0.6
3138E2A88	EVERBANK	3	\$779,055.68			\$0.00	NA	-	\$0.0
Total	Unavailable	10	\$1,672,895.90	68.23% <b>100%</b>	_	\$0.00	NA	0	\$0.0
Total		10	\$2,451,951.58	100%	U	\$0.00		U	\$0.0
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA		\$0.0
Total		10	\$3,085,141.70	100%	0	\$0.00		0	\$0.0
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	Λ	\$0.00	NA	Λ	\$0.0
5136E2AA3	Unavailable	16	\$5,523,328.02	26.55%	-	\$0.00	NA NA		\$0.0
Total	Onavanable	60	\$20,800,843.81	100%	_	\$0.00		0	\$0.0 \$0.0
Total		00	\$20,000,0 <b>4</b> 3.01	100 /0	U	φυ.υυ		۲	φυ.
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,302,727.24	11.18%	-	\$0.00	NA	-	\$0.0
Total		34	\$11,650,372.24	100%		\$0.00	·	0	\$0.0
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,846,500.00	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN							H	
3138E2AU9	CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,826,629.22	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN				+			H	
3138E2AV7	CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,343,282.12	100%	0	\$0.00		0	\$0.0
	FIRST CITIZENS				+			${\sf H}$	
3138E2AW5	BANK & TRUST	5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0.0
31302211	COMPANY OF SC		ψ1, <b>2</b> 1 <b>2</b> ,090.03	10070	J	Ψ0.00	1111	Ĭ	Ψ0.
Total		5	\$1,242,095.53	100%	0	\$0.00		0	\$0.0
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0.0
D130L2AA3	Unavailable	38	\$7,042,829.21	38.73%		\$0.00	NA NA		\$0.0
Total	O HA T AHADIO	109	\$18,185,719.36	100%		\$0.00		0	\$0.0 \$0.0
		100	,,,- 27, 27, 60	_ 50 ,0	Ť	4000		Ť	4300
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0.0

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	Unavailable	44	\$11,086,651.39	-			A 0	·
Total		138	\$30,378,807.67	100%	0 \$0	.00	0	\$0.0
							_	
3138E2AZ8	EVERBANK	52	\$7,548,585.36				A 0	
	Unavailable	26	\$5,040,261.36		-		A 0	
Total		78	\$12,588,846.72	100%	0 \$0	.00	0	\$0.0
							Ш	
3138E2BA2	EVERBANK	2	\$316,105.85	30.74%			A 0	
	Unavailable	3	\$712,353.24	69.26%			A 0	
Total		5	\$1,028,459.09	100%	0 \$0	.00	0	\$0.0
							Щ	
3138E2BB0	EVERBANK	9	\$1,454,939.00		-		A 0	
	Unavailable	7	\$1,102,490.69	-			A 0	
Total		16	\$2,557,429.69	100%	0 \$0	.00	0	\$0.0
							Ш	
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63%			A 0	
	Unavailable	8	\$1,065,950.45	27.37%			A 0	
Total		30	\$3,894,531.93	100%	0 \$0	.00	0	\$0.0
							Ш	
3138E2BD6	EVERBANK	8	\$757,357.72	65.34%	0 \$0	.00 N	A 0	\$0.0
	Unavailable	4	\$401,716.98	34.66%	0 \$0	.00 N	A 0	\$0.0
Total		12	\$1,159,074.70	100%	0 \$0	.00	0	\$0.0
3138E2BE4	EVERBANK	10	\$929,459.92	90.3%	0 \$0	.00 N	<b>A</b> 0	\$0.0
	Unavailable	1	\$99,879.85	9.7%	0 \$0	.00 N	<b>A</b> 0	\$0.0
Total		11	\$1,029,339.77	100%	0 \$0	.00	0	\$0.0
3138E2BF1	EVERBANK	9	\$658,422.73	65.51%	0 \$0	.00 N	<b>A</b> 0	\$0.0
	Unavailable	5	\$346,704.39	34.49%	0 \$0	.00 N	$\mathbf{A} 0$	\$0.0
Total		14	\$1,005,127.12	100%	0 \$0	.00	0	\$0.0
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32%	0 \$0	.00 N	A 0	\$0.0
	Unavailable	113	\$35,015,745.23	66.68%	0 \$0	.00 N	A 0	\$0.0
Total		183	\$52,510,791.50	100%	0 \$0	.00	0	\$0.0
							$\prod$	
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	0 \$0	.00 N.	A 0	\$0.0
	Unavailable	24	\$7,925,389.11	59.52%			A 0	
Total		43	\$13,316,328.42	100%	0 \$0	.00	0	\$0.0
							T	
3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12%	0 \$0	.00 N.	A 0	\$0.0
	Unavailable	7	\$1,434,155.84	39.88%			A 0	
Total		24	\$3,596,626.24	100%		.00	0	\$0.0
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3138E2BK0	STONEGATE MORTGAGE	4	\$623,500.00	45.46%	0 \$0	.00 N	A 0	\$0.0
	CORPORATION		·					

·					-		1	_	
	Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,371,553.01	100%	0	\$0.00		0	\$0.0
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0.
Total		11	\$2,627,566.25	100%	0	\$0.00		0	\$0.0
			,						
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,167,230.27	100%	0	\$0.00		0	\$0.0
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,052,181.71	100%	0	\$0.00		0	\$0.0
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,281,905.27	100%	0	\$0.00		0	\$0.0
			,						
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,063,576.27	100%	0	\$0.00		0	\$0.0
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3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	321	\$80,857,378.10		_	\$0.00	NA	-	\$0.0
Total		409	\$100,227,224.18	100%		\$0.00		0	\$0.0
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3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,058,013.12	67.7%	_	\$0.00	NA	-	\$0.0
Total		19	\$3,039,720.42			\$0.00		0	\$0.0
			. , ,			·			•
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$10,549,685.76		_	\$0.00	NA		\$0.0
Total		20	\$11,113,985.76		_	\$0.00		0	\$0.0
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3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	392	\$108,118,194.72	98.94%	_	\$0.00	NA		\$0.0
Total		397	\$109,280,235.13	100%		\$0.00		0	\$0.0
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3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	314	\$88,988,950.86			\$0.00	NA	_	\$0.0
Total		400	\$108,720,890.20	100%	_	\$0.00		0	\$0.
		.00	+	100 /0		Ψ0.00		_	Ψ0•
3138E2E76	Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0.0
Total	Cha , and one	8	\$1,989,008.75	100%	_	\$0.00		0	\$0.0
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3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00		_	\$0.00	NA		\$0.0
	Unavailable	61	\$15,147,882.13	86.28%	_	\$0.00	NA		\$0.0
Total		73	\$17,556,442.13	100%	U	\$0.00		0	\$0.0
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,844,562.09	79.12%	_	\$0.00	NA		\$0.0
Total		28	\$7,386,590.09	100%		\$0.00		0	\$0.0
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	n	\$0.00	NA	n	\$0.0
D130L2L 11 1	Unavailable	375	\$110,913,777.87	74.72%	_	\$0.00	NA		\$0.0
Total	Onavanaore	526	\$148,443,154.97	100%	_	\$0.00		0	\$0.0
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%		\$0.00	NA	0	\$0.0
3130EZEA9	Unavailable	528	\$145,487,694.69		_	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavaliaule	535	\$143,487,694.69 \$147,691,326.51	100%	_	\$0.00		0	\$0.0 <b>\$0.</b> 0
10tai		333	\$147,U71,U2U.U1	100 /0	<u> </u>	Φ <b>υ.</b> υυ		U	φυ•υ
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	533	\$148,729,750.89	98.52%	+-	\$0.00	NA	-	\$0.0
Total		540	\$150,962,466.08	100%	_	\$0.00		0	\$0.0
			* 760 61	3.00	+	± 2 0 0	27.4	H	<b>†</b> 0.6
3138E2EZ4	CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	_	\$0.00	NA		\$0.0
	Unavailable	527	\$146,451,766.07	97.91%	_	\$0.00	NA		\$0.0
Total		542	\$149,574,334.68	100%	0	\$0.00		0	\$0.0
3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,476,000.00	100%	0	\$0.00		0	\$0.0
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	n	\$0.00	NA	0	\$0.0
3130E21 B0	Unavailable	210	· · ·		_	\$0.00	NA	_	\$0.0
Total	S AW I WAWE I	254	\$69,979,612.91	100%		\$0.00		0	\$0.0
			1 7			<u>'</u>		Ì	
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,908,253.95	100%	0	\$0.00		0	\$0.0
					$\downarrow$			Ц	
3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100%	_	\$0.00	NA		\$0.0
Total		75	\$7,430,822.22	100%	0	\$0.00		0	\$0.0
3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,903,558.03	100%	0	\$0.00		0	\$0.0
3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0.0
Total	1100 2121 (12)	41	\$2,347,980.10		_	\$0.00		0	\$0.0
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3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11	100% (	\$0.00	NA	0 \$0.0
Total		38	\$3,732,129.11	100%	\$0.00		0 \$0.0
		$\bot$			<u> </u>		
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83		1	1	
Total		39	\$9,761,238.83	100%	\$0.00		0 \$0.0
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25	100%	\$0.00	NA	0 \$0.0
Total		36	\$4,664,401.25	100%	\$0.00		0 \$0.0
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100% (	\$0.00	NA	0 \$0.0
Total	,	8	\$2,766,166.68		1	1	0 \$0.0
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100% (	\$0.00	NA	0 \$0.0
Total	THE DIMIN, THE	115	\$15,205,007.32	1	1	1	0 \$0.0
3138E2J48	WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	\$0.00	NA	0 \$0.0
	Unavailable	353	\$98,318,106.45	68.23%	\$0.00	NA	0 \$0.0
Total		531	\$144,102,703.46	100%	\$0.00		0 \$0.0
		++		-	<u> </u>		1
3138E2J55	WELLS FARGO BANK, N.A.	23			·		
	Unavailable	26	. , ,				
Total		49	\$10,595,411.13	100%	\$0.00		0 \$0.0
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100% (	\$0.00	NA	0 \$0.0
Total	FINC DAME, 11.11.	26	\$5,346,924.11 \$5,346,924.11	100%			0 \$0.0 0 \$0.0
Total		<del> </del>	Ψυφυ 10,5 = 1	100,0	Ψυτος		9
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	\$0.00	NA	0 \$0.0
Total		26	\$6,765,712.34	100%		1	0 \$0.0
			_				
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38		1		
Total		21	\$1,169,850.38	100%	\$0.00		0 \$0.0
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100% (	\$0.00	NA	0 \$0.0
Total	,	18				1 1	0 \$0.0
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100% (	\$0.00	NA	0 \$0.0
Total		17	\$4,480,900.56		1		0 \$0.0
3138E2JF3	PNC BANK, N.A.	14			1	1 1	_
Total		14	\$1,604,416.85	100%	\$0.00	(	0 \$0.0
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100% (	\$0.00	NA	0 \$0.0
Total		10	\$2,669,722.52			1	0 \$0.0
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STATE   STAT	Total		12	\$3,000,308.00	100% 0	\$0.00	0	<b>\$0.</b>
Total	3138E2JS5	CORP.DBA WEICHERT FINANCIAL						\$0.
Total	1 Juli		+∪	Ψ10,000,101.00	100 /0 0	φυ.υυ		φυ.
Total		CORP.DBA WEICHERT FINANCIAL						\$0. <b>\$0.</b>
Process				<i><b>41,707,000,00</b></i>	100 /0 0	Ψ0.00		Ψ <b>υ</b> •
Total		CORP.DBA WEICHERT FINANCIAL						\$0. <b>\$0.</b>
Total	1 Utai		1/	φυ,υυυ,232.04	100%	φυ.υυ	JU I	<b>Ф</b> U.
Total         9         \$2,288,816.82         100% 0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100% 0         \$0.00         NA 0           Total         7         \$1,442,144.66         100% 0         \$0.00         NA 0           3138E2JL0         PNC BANK, N.A.         6         \$1,446,603.71         100% 0         \$0.00         NA 0           Total         6         \$1,446,603.71         100% 0         \$0.00         0         0           3138E2JM8         FIRST CITIZENS BANK & TRUST COMPANY OF SC         18         \$2,113,050.00         100% 0         \$0.00         NA 0           Total         18         \$2,113,050.00         100% 0         \$0.00         NA 0           3138E2JN6         PNC BANK, N.A.         23         \$4,692,202.43         100% 0         \$0.00         NA 0		CORP.DBA WEICHERT FINANCIAL		. , ,				\$0. <b>\$0</b> .
Total         9         \$2,288,816.82         100%         0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100%         0         \$0.00         NA 0           Total         7         \$1,442,144.66         100%         0         \$0.00         NA 0           3138E2JL0         PNC BANK, N.A.         6         \$1,446,603.71         100%         0         \$0.00         NA 0           Total         6         \$1,446,603.71         100%         0         \$0.00         NA 0           FIRST CITIZENS         BANK & TRUST         18         \$2,113,050.00         100%         0         \$0.00         NA 0           Total         18         \$2,113,050.00         100%         0         \$0.00         0	Total		23	\$4,692,202.43	100% 0	\$0.00	0	\$0.
Total         9         \$2,288,816.82         100%         0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100%         0         \$0.00         NA 0           Total         7         \$1,442,144.66         100%         0         \$0.00         NA 0           3138E2JL0         PNC BANK, N.A.         6         \$1,446,603.71         100%         0         \$0.00         NA 0           Total         6         \$1,446,603.71         100%         0         \$0.00         0           3138E2JM8         BANK & TRUST         18         \$2,113,050.00         100%         0         \$0.00         NA 0           COMPANY OF SC         18         \$2,113,050.00         100%         0         \$0.00         NA 0	3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100% 0	\$0.00	NA 0	\$0.
Total         9         \$2,288,816.82         100%         0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100%         0         \$0.00         NA 0           Total         7         \$1,442,144.66         100%         0         \$0.00         NA 0           3138E2JL0         PNC BANK, N.A.         6         \$1,446,603.71         100%         0         \$0.00         NA 0           Total         6         \$1,446,603.71         100%         0         \$0.00         0           3138E2JM8         BANK & TRUST         18         \$2,113,050.00         100%         0         \$0.00         NA 0           COMPANY OF SC         18         \$2,113,050.00         100%         0         \$0.00         NA 0	l'otal		18	\$2,113,050.00	100% 0	\$0.00	<u> </u>	\$0.
Total         9         \$2,288,816.82         100%         0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100%         0         \$0.00         NA 0           Total         7         \$1,442,144.66         100%         0         \$0.00         0           3138E2JL0         PNC BANK, N.A.         6         \$1,446,603.71         100%         0         \$0.00         NA 0		BANK & TRUST						\$0.
Total         9         \$2,288,816.82         100%         0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100%         0         \$0.00         NA 0           Total         7         \$1,442,144.66         100%         0         \$0.00         0           3138E2JL0         PNC BANK, N.A.         6         \$1,446,603.71         100%         0         \$0.00         NA 0	Total		6	\$1,446,603.71	100% 0	\$0.00	0	<u>\$0.</u>
Total         9         \$2,288,816.82         100%         0         \$0.00         0           3138E2JK2         PNC BANK, N.A.         7         \$1,442,144.66         100%         0         \$0.00         NA         0		PNC BANK, N.A.						\$0.
Total 9 \$2,288,816.82 100% 0 \$0.00 0		, , , , , ,						\$0.
		PNC BANK, N.A.	7	, ,			NA 0	\$0.
		PNC BANK, N.A.						\$0. <b>\$0.</b>
φ2,010,20021 100 /ε   0   0   0				, ,		Ì		
3138E2JH9 PNC BANK, N.A. 9 \$2,040,908.24 100% 0 \$0.00 NA 0  Total 9 \$2,040,908.24 100% 0 \$0.00 0		PINC DAINK, IN.A.				·	11	\$0. <b>\$0.</b>

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3138E2JT3	Unavailable	37	\$7,489,650.87	100%	0 _	\$0.00	NA	.0_	\$0.0
Total		37	\$7,489,650.87	100%	0	\$0.00		0	\$0.0
	TTELLGEARGO	+			+			+	
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0_	\$0.0
Total			\$2,499,671,838.18		0	\$0.00		0	\$0.0
	TITLE C EADOO	+			+			+	
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA		\$0.0
	Unavailable		\$1,082,232,423.43		_	\$0.00	NA	11	\$0.0
Total		5,522	\$1,685,944,604.57	100%	0	\$0.00		0	\$0.0
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00		0	\$0.0
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3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,518,735.83	100%	0	\$0.00		0	\$0.0
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3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$42,210,741.73		<del>                                      </del>	\$0.00	NA	0	\$0.0
Total		373	\$74,923,245.78	100%	0	\$0.00		0	\$0.0
3138E2M69	Unavailable	9	\$1,329,741.48	100%		\$0.00	NA		\$0.0
Total	Ullavallaoic	9			-	\$0.00		0	\$0.0 <b>\$0.</b> 0
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3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,787,431.44			\$0.00	NA	0	\$0.0
Total		191	\$49,957,502.20	100%	0	\$0.00		0	\$0.0
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3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%		\$0.00	NA		\$0.0
	Unavailable	80	\$23,624,965.07	47.32%		\$0.00	NA		\$0.0
Total		182	\$49,922,165.88	100%	0	\$0.00		0	\$0.0
3138E2M93	JPMORGAN CHASE BANK, NATIONAL	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0.0

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	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0.0
Total		89	\$25,140,977.08	100%	0	\$0.00		0	\$0.0
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$30,691,927.65	38.66%	0_	\$0.00	NA	0	\$0.0
Total		378	\$79,395,347.04	100%		\$0.00		0	\$0.0
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,973,661.18	100%	0	\$0.00		0	\$0.0
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38			\$0.00	NA		\$0.0
Total		142	\$9,597,125.38	100%	0	\$0.00		0	\$0.0
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85			\$0.00	NA		\$0.0
Total		117	\$14,913,551.85	100%	0	\$0.00		0	\$0.0
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74			\$0.00	NA		\$0.0
Total		12	\$3,126,570.74	100%	0	\$0.00		0	\$0.0
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52			\$0.00	NA		\$0.0
Total		32	\$5,193,397.52	100%	0	\$0.00	!	0	\$0.0
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,937,842.33	100%	0	\$0.00		0	\$0.0
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93			\$0.00	NA		\$0.0
Total		29	\$2,804,884.93	100%	0	\$0.00	'	0	\$0.0
3138E2N84	JPMORGAN CHASE BANK, NATIONAL	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0.0

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Total		114	\$7,620,070.16	100%	0	\$0.00		0	\$0.0
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3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$13,953,274.40	100%	0	\$0.00		0	\$0.0
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3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$22,548,359.02	100%	0	\$0.00		0	\$0.0
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3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,353,596.26	100%	0	\$0.00		0	\$0.0
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3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33				NA	Ш	\$0.0
	Unavailable	800	í í		_		NA		\$0.0
Total		916	\$238,007,437.63	100%	0	\$0.00		0	\$0.0
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3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	481	\$127,969,418.97	54.12%	0		NA	0	\$0.0
Total		886	\$236,470,439.90	100%	0	\$0.00		0	\$0.0
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146			Ц		NA	Ш	\$0.0
	Unavailable	52	í í	29%	_		NA		\$0.0
Total		198	\$51,339,847.16	100%	0	\$0.00		0	\$0.0
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105			Ц		NA	Ш	\$0.0
Total		105	\$21,256,009.66	100%	0	\$0.00		0	\$0.0
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3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,811,300.07	100%	0	\$0.00		0	\$0.0
3138E2NH4		91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0.0

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	BANK, NATIONAL ASSOCIATION		J	.			ļ		
Total	ASSOCIATION	91	\$13,264,559.34	100%	<del> </del>	\$0.00		0	\$0.0
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3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA		\$0.0
Total		100	\$11,637,274.09	100%	<u>0</u>	\$0.00		0	\$0.0
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100% (	0	\$0.00	NA	0	\$0.0
Total		35	\$3,625,650.38	100%	0	\$0.00		0	\$0.0
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3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14% (	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$21,858,548.49			\$0.00	NA	0	\$0.0
Total		169	\$49,840,144.00	100%	0	\$0.00		0	\$0.0
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100% (	0	\$0.00	NA	0	\$0.0
Total		6	\$1,075,485.05	100%	0	\$0.00	'	0	\$0.0
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3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80			\$0.00	NA		\$0.0
	Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	0	\$0.0
Total	'	138	\$22,292,172.32	100%	0	\$0.00	!	0	\$0.0
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53% (	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,295,276.34			\$0.00	NA	0	\$0.0
Total		110	\$10,847,886.56	100%	0	\$0.00		0	\$0.0
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3% (	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,953,616.11	13.7% (	0	\$0.00	NA	0	\$0.0
Total		292	\$28,849,564.37	100%	<u>ə</u>	\$0.00		0	\$0.0
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19% (	0	\$0.00	NA	0	\$0.0

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Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0.0
	50	\$4,902,414.53	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0.
	76	\$5,216,635.06	100%	0	\$0.00		0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0.
Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0.
	316	\$20,854,807.10	100%	0	\$0.00		0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0.0
	122	\$7,381,705.78	100%	0	\$0.00		0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0.0
Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0.0
	385	\$50,044,324.22	100%	0	\$0.00		0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0.0
	34	\$5,513,153.05	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0.0
	115	\$11,163,038.31	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48			\$0.00			\$0.0
	31	\$2,940,866.48	100%	0	\$0.00		0	<b>\$0.</b>
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00			\$0.00			\$0.0
Unavailable	14	\$3,670,714.53			\$0.00			\$0.
	16	\$4,239,314.53	100%	0	\$0.00		0	<b>\$0.</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE	S0	S0	S0   \$4,902,414.53   100%   0   \$0.00	PMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   PMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Diavailable   56   \$3,916,859.66   75.08% 0   \$0.00   NA   ASSOCIATION   Diavailable   56   \$3,916,859.66   75.08% 0   \$0.00   NA   ASSOCIATION   Diavailable   36   \$18,813,953.29   90.21% 0   \$0.00   NA   ASSOCIATION   Diavailable   30   \$2,040,853.81   9.79% 0   \$0.00   NA   ASSOCIATION   Diavailable   30   \$20,854,807.10   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   4   \$263,538.55   3.57% 0   \$0.00   NA   ASSOCIATION   Diavailable   4   \$263,538.55   3.57% 0   \$0.00   NA   ASSOCIATION   Diavailable   4   \$263,538.55   3.57% 0   \$0.00   NA   ASSOCIATION   Diavailable   81   \$10,820,404.00   21,62% 0   \$0.00   NA   ASSOCIATION   Diavailable   81   \$10,820,404.00   21,62% 0   \$0.00   NA   ASSOCIATION   Diavailable   34   \$55,513,153.05   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   34   \$55,513,153.05   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   34   \$55,513,153.05   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   35,513,153.05   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   35,513,153.05   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   31   \$2,940,866.48   100% 0   \$0.00   NA   ASSOCIATION   Diavailable   2   \$568,600.00   13,41% 0   \$0.00   NA   ASSOCIATION   Diavailable   2   \$568,600.00   13,41% 0   \$0.00   NA   ASSOCIATION   Diavailable   14   \$3,670,714,53   86,59% 0   \$0.00   NA   ASSOCIATION   Diavailable   1	S0   \$4,902,414.53   100%   0   \$0.00   0	

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3138E2P33	JPMORGAN CHASE BANK, NATIONAL	43	\$3,080,785.51	89.12% 0	\$0.00	NA	. 0	\$0.0
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7. 4-1	Unavailable	5 48	\$375,925.69 \$3.456.711.20		\$0.00 \$0.00	NA	111	\$0.0 \$0.0
Total		40	\$3,456,711.20	100% 0	\$0.00		0	\$0.0
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$998,364.09		\$0.00	NA	.0	\$0.0
Total		67	\$6,519,781.12	100% 0	\$0.00		0	\$0.0
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74		\$0.00	NA		\$0.0
	Unavailable	13	\$1,669,271.66		\$0.00	NA	.0	\$0.0
Total		118	\$15,104,401.40	100% 0	\$0.00		0	\$0.0
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3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$3,634,713.12	31.45% 0	\$0.00	NA	0	\$0.0
Total		71	\$11,558,338.29		\$0.00		0	\$0.0
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3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23% 0	\$0.00	NA		\$0.0
	Unavailable	104	\$28,272,381.26		\$0.00	NA	0	\$0.0
Total		339	\$83,728,164.02	100% 0	\$0.00		0	\$0.0
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3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52		\$0.00	NA	0	\$0.0
	Unavailable	2	\$150,924.40		\$0.00	NA	.0	\$0.0
Total		51	\$3,437,791.92	100% 0	\$0.00		0	\$0.0
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3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$370,229.36		\$0.00	NA		\$0.0
Total		32	\$3,115,581.27	100% 0	\$0.00	'	0	\$0.0
		1				'	4	
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25		\$0.00	NA	0	\$0.0
	Unavailable	99	\$28,599,766.12	57.12% 0	\$0.00	NA	.0	\$0.0

Total		179	\$50,065,689.37	100%	0	\$0.00		0	\$0.0
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3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$3,422,397.61	100%	0	\$0.00		0	\$0.0
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3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45			·	NA	Ш	\$0.0
Total		5	\$1,632,225.45	100%	0	\$0.00		0	\$0.0
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,258,976.55	100%	0	\$0.00		0	\$0.0
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,020,757.34	100%	0	\$0.00		0	\$0.0
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00			·	NA	Ш	\$0.0
	Unavailable	9	\$3,012,500.00		1	i	NA		\$0.0
Total		17	\$5,359,560.00	100%	0	\$0.00		0	\$0.0
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00			·	NA	Ш	\$0.0
	Unavailable	7	\$2,066,700.00		-		NA	_	\$0.0
Total		18	\$5,833,828.00	100%	0	\$0.00		0	\$0.0
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79		Ц	·	NA		\$0.0
	Unavailable	7	\$1,683,900.00			i	NA		\$0.0
Total		11	\$2,909,133.79	100%	0	\$0.00		0	\$0.0
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72		Ц		NA	Ш	\$0.0
	Unavailable	67	\$19,913,995.12		$\boldsymbol{\vdash}$		NA		\$0.0
Total		169	\$49,260,891.84	100%	0	\$0.00		0	\$0.0
3138E2PU3		67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0.0

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	BANK, NATIONAL								
	ASSOCIATION				Ц			Ц	
Total		67	\$4,802,229.10	100%	0	\$0.00		0	\$0.0
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3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,285,582.93	100%	0	\$0.00		0	\$0.0
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0.0
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,174,971.94	100%	0	\$0.00		0	\$0.0
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$32,834,535.99	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25			\$0.00	NA	Ц	\$0.0
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			ot			Ц	
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$2,280,395.42			\$0.00	NA	0	\$0.0
Total		13	\$3,790,145.42	100%	0	\$0.00		0	\$0.0
		$\longmapsto$			$oldsymbol{+}$			ert	
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,435,483.68			\$0.00	NA	0	\$0.0
Total		21	\$4,928,083.68	100%	0	\$0.00		0	\$0.0
		++			$\vdash$			ert	
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$430,584.10			\$0.00	NA	0	\$0.0
Total		23	\$1,813,782.02	100%	0	\$0.00		0	\$0.0
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3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,801,506.90	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	-	\$0.00	NA	0	
Total		11	\$1,455,338.83	100%	0	\$0.00		0	\$0.0
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanasie	21	\$1,583,128.81	100%	-	\$0.00	1111	0	\$0.0
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3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,231,927.96	100%	0	\$0.00		0	\$0.0
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0.0
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0.0
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0.0
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80		Ц	\$0.00			\$0.0
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0.0
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,370,484.00	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,906,112.98	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$5,650,648.03	100% 0	\$0.00	0	\$0.0
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,777,973.64	100% 0	\$0.00	0	\$0.0
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,973,251.56	100% 0	\$0.00	0	\$0.0
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,798,786.95	100% 0	\$0.00	0	\$0.0
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,147,724.72	100% 0	\$0.00	0	\$0.0
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100% 0	\$0.00	NA 0	\$0.0
Total		209	\$41,929,161.44	100% 0	\$0.00	0	\$0.0
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$14,747,437.97	100% 0	\$0.00	0	\$0.0
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL	16	\$1,398,674.78	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	16	\$1,398,674.78	100% 0	\$0.00	0	\$0.0
Total		10	ψ1,570,074.70	100 /0 0	ΨΟ.ΟΟ		ΨΟ•
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,666,146.50	100% 0	\$0.00	0	\$0.0
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$23,757,055.08	66.64% 0	\$0.00	NA 0	\$0.0
Total		133	\$35,647,724.49	100% 0	\$0.00	0	\$0.0

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0100E0087	JPMORGAN CHASE	222	Ф27 042 114 24	(1 400/-0	\$0.00	NIA		\$0.0
3138E2QS7	BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48% 0	\$0.00	NA	$\left  {}^{0} \right _{-}$	\$0.0
	Unavailable	146	\$23,775,915.34	38.52% 0	\$0.00	NA	.0	\$0.0
Total		379	\$61,718,029.58		\$0.00		0	\$0.0
		$\Box$				'	$\prod$	
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00		\$0.00	NA		\$0.0
	Unavailable	1	\$168,000.00	1 1	\$0.00	NA	0	\$0.0
Total		14	\$2,280,099.00	100% 0	\$0.00	!	0	\$0.0
<u> </u>		1		<del></del>		'	4	'
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,805,657.66	i	\$0.00	NA	.0	\$0.0
Total		131	\$38,238,029.10	100% 0	\$0.00	<u></u> '	0	\$0.0
		$\Box$				'	$\prod$	'
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,275,381.79	65.67% 0	\$0.00	NA	.0	\$0.0
Total		49	\$4,987,751.74		\$0.00		0	\$0.0
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,945,599.45	27.96% 0	\$0.00	NA	.0	\$0.0
Total		249	\$24,838,168.12	100% 0	\$0.00		0	\$0.0
						'	$\prod$	
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,414,433.00	16.51% 0	\$0.00	NA	0	\$0.0
Total		151	\$14,621,177.86	100% 0	\$0.00	<u></u> '	0	\$0.0
		$\longrightarrow$				'	Щ	
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00		\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,065,314.24		\$0.00	NA		\$0.0
Total		71	\$18,559,769.24	100% 0	\$0.00	!	0	\$0.0
		+-+				'	4	
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,640,057.79	70.24% 0	\$0.00	NA	0	\$0.0

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Total		21	¢2 750 025 70	1000	n <u> </u>		$\overline{\Lambda}$	<u></u>
Total		21	\$3,758,825.79	100%	<u>0</u> \$0.00	<u>'</u>	0	\$0.0
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0 \$0.00	) NA	0	\$0.0
	Unavailable	5	\$340,498.23	7.78%				\$0.0
Total		66	\$4,377,722.94	100%	1		0	\$0.0
2120727			017 367 III	05.151	0		<u> </u>	<b></b>
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%		1		\$0.0
	Unavailable	146	\$48,260,914.55	73.54%	1			\$0.0
Total		226	\$65,626,404.12	100%	90.00	<u>' </u>	0	<b>\$0.</b>
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0 \$0.00	) NA	0	\$0.
	Unavailable	172	\$57,740,562.69	62.7%				\$0.0
Total		338	\$92,096,765.70	100%			0	\$0.0
2120E2D22	DIEDLI DINOS SASSAS	200	¢40 105 101 50	40.60	2			Φ0
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60					\$0.0
Total	Unavailable	147	\$44,620,019.49 \$86,805,151,00	51.4%		1	U	\$0.0
Total		347	\$86,805,151.09	100%	90.00	<u>' </u>	U	\$0.
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0 \$0.00	) NA	0	\$0.0
Total	TOROIGI DAINE FOD	9	\$1,923,134.31 \$1,923,134.31	100%		1	0	\$0.0 \$0.0
2 0 001			Ψ197409104.31	100 /0	φν.νι		+	φ <b>υ.</b> (
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0 \$0.00	) NA	0	\$0.0
Total		27	\$6,818,524.52	100%	0 \$0.00		0	\$0.0
3139E2820	I Inavailable	22	\$10,044,012.05	1000	2 40.00	NT A	0	¢0.4
3138E2S30	Unavailable	33	\$10,044,013.85	100%	-			\$0.0
Total		33	\$10,044,013.85	100%	<u>0</u> \$0.00	<u>'</u>	0	\$0.0
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0 \$0.00	) NA	0	\$0.0
	Unavailable	5	\$1,298,787.64	83.24%	0 \$0.00			\$0.0
Total		7	\$1,560,245.79	100%	0 \$0.00	<u> </u>	0	\$0.0
3138E2SB2	FIFTH THIRD BANK	24	\$2 844 052 22	63.62% (	0 \$0.00	) NA	0	\$0.4
D130L23D2	Unavailable	14	\$2,844,052.23 \$1,626,080.61	36.38%				\$0.0 \$0.0
Total	Unavanaule	38	\$1,626,080.61 \$4,470,132.84	100%			0	\$0.0 <b>\$0.</b> 0
		30	Ψ 19 <b>T1 U91<i>0</i>24.04</b>	100 /0	- φυ.υι	·	+	Ψυ.ι
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0 \$0.00	) NA	0	\$0.0
	Unavailable	22	\$3,573,546.17		-			\$0.0
Total		46	\$7,461,689.07	100%	0 \$0.00		0	\$0.0
		$\sqcup$				<del>                                     </del>	Щ.	
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%		1		\$0.0
T-4.1	Unavailable	79	\$24,726,991.68		1			\$0.0
Total		120	\$36,298,286.90	100%	0 \$0.00	<u>'</u>	0	\$0.0
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19% (	0 \$0.00	) NA	0	\$0.0
	Unavailable	29	\$3,983,395.70		1			\$0.0

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Total		63	\$8,695,557.39	100%	0 \$0.00	T	0	\$0.0
1 Otal		03	ψυ,υγυ,υσ71.39	100%	<u> </u>			φυ.
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0 \$0.00	) NA	0	\$0.
	Unavailable	20	\$3,723,052.49	73.5%	0 \$0.00	) NA	0	\$0.0
Total		27	\$5,065,128.98	100%	0 \$0.00		0	<b>\$0.</b>
2120E25C1	ElEdit dittor b (533)	2.5	¢2.464.200.70	50.72%	0 0000	***		Φ0
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53				-	\$0.
Total	Unavailable	25	\$2,434,511.93 \$5,808,821,46		1	1		\$0.
Total	+	60	\$5,898,821.46	100%	90.00	<u>'</u>	0	\$0.
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0 \$0.00	) NA	0	\$0.
	Unavailable	29	\$8,050,634.28	1	0 \$0.00		-	\$0.
Total		50	\$12,909,188.77	100%	0 \$0.00	1	0	\$0.
		oxdot					Ц	
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0 \$0.00	) NA	0	\$0.
	Unavailable	11	\$683,518.71	21.91%			0	\$0.
Total		49	\$3,119,659.37	100%	0 \$0.00	<u> </u>	0	\$0.
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3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	1				\$0.0
	Unavailable	13	\$3,759,505.19				tt	\$0.0
Total		23	\$6,117,570.95	100%	90.00	)	0	\$0.0
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0 \$0.00	) NA	0	\$0.0
Total		14	\$4,810,638.40				0	\$0.0
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3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97		1	1		\$0.0
	Unavailable	6	\$1,752,960.51	58.91%				\$0.0
Total		13	\$2,975,815.48	100%	90.00	1	0	\$0.0
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0 \$0.00	) NA		\$0.0
2 2 0 2 2 0 1 1 0	Unavailable	5	\$650,593.95			1		\$0.0
Total	O HAY WHUDIC	9	\$1,156,743.95	100%		1	0	\$0.0 \$0.0
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3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0 \$0.00	) NA	0	\$0.0
	Unavailable	5	\$1,264,103.28					\$0.0
Total		7	\$1,603,991.28		1		0	\$0.0
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3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82			+		\$0.0
	Unavailable	7	\$394,569.22			1		\$0.0
Total		46	\$2,503,283.04	100%	90.00	<u>) </u>	0	\$0.0
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0 \$0.00	) NA	0	\$0.0
	Unavailable	9	\$853,867.55					\$0.0
Total		17	\$1,504,202.88	100%		1	0	\$0.0 \$0.0
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3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19% (	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,637,616.71	80.81%	\$0.00	NA	0	\$0.0
Total		8	\$2,026,414.40	100%	\$0.00		0	\$0.0
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66					\$0.0
	Unavailable	11	\$2,693,079.37	70.02% (	\$0.00			\$0.0
Total		18	\$3,846,002.03	100%	\$0.00		0	\$0.0
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,314,177.01	72.19% (				\$0.0
Total		13	\$3,205,791.15	100%			0	\$0.0
3138E2SV8	Unavailable	103	\$30,930,679.93	100% (	\$0.00	NA	0	\$0.0
Total	Ullavaliable	103	\$30,930,679.93 \$30,930,679.93	100% (			0	\$0.0 \$0.0
Total		103	φ30,230,072.23	100 /6 (	φυ.υυ		<u> </u>	φυ.ι
3138E2SW6	Unavailable	14	\$1,923,132.40	100% (	\$0.00	NA	0	\$0.0
Total		14	\$1,923,132.40	100%	\$0.00		0	\$0.0
3138E2SX4	Unavailable	15	\$2,435,066.62	100% (	\$0.00	NA	0	\$0.0
Total		15	\$2,435,066.62	100%	\$0.00		0	\$0.0
3138E2SY2	Unavailable	5	\$1,265,930.25	100% (	\$0.00	NA	0	\$0.0
Total		5	\$1,265,930.25	100%			0	\$0.0
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3138E2SZ9	Unavailable	4	\$1,189,442.93	100% (	\$0.00	NA	0	\$0.0
Total		4	\$1,189,442.93	100%	\$0.00		0	\$0.0
212052720	DNG DANIZ NA	40	¢11.610.055.04	1000	¢0.00	NTA	0	ΦΩ. (
3138E2V28	PNC BANK, N.A.	40	\$11,618,255.04	100% (			0	\$0.0
Total		40	\$11,618,255.04	100%	\$0.00		U	\$0.0
3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84	100% (	\$0.00	NA	0	\$0.0
Total		24	\$13,425,330.84	100%	\$0.00		0	\$0.0
3138E2V44	PNC BANK, N.A.	8	\$1,518,886.72	100% (				\$0.0
Total		8	\$1,518,886.72	100%	\$0.00		0	\$0.0
3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100% (	\$0.00	NA	0	\$0.0
Total	1110 D111111111111111111111111111111111	40	\$8,009,826.21	100%	·		0	\$0.0
3138E2V69	Unavailable	9	\$1,706,033.96	100% (	·		0	\$0.0
Total		9	\$1,706,033.96	100%	\$0.00		0	\$0.0
3138E2V77	Unavailable	62	\$10,633,477.94	100% (	\$0.00	NA	0	\$0.0
Total		62	\$10,633,477.94	100%			0	\$0.0
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3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	79	\$11,153,993.40	41.98%	0 \$0	0.00	NA	0	\$0.0
Total		160	\$26,568,412.57	100%	0 \$0	0.00		0	\$0.0
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	24	\$2,728,045.50	60.37%	0 \$0	0.00	NA	0	\$0.0
Total		40	\$4,518,681.17	100%	0 \$0	0.00		0	\$0.0
2120E2X/X/0	DNIC DANIK NI A	270	ΦΩ1 210 002 46	1000/	0 00	2.00	NA	0	\$0.0
3138E2VY8	PNC BANK, N.A.	279 <b>279</b>	\$81,319,093.46	100% 100%		0.00 <b>0.00</b>	INA	0	\$0.0
Total		219	\$81,319,093.46	100%	U कृष	).UU		U	\$0.0
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100%	0 \$0	0.00	NA	0	\$0.0
Total		213	\$48,214,888.46	100%		0.00		0	\$0.0
3138E2W27	Unavailable	1	\$55,439.50	100%	0 \$0	0.00	NA	0	\$0.0
Total		1	\$55,439.50	100%	0 \$0	0.00		0	\$0.0
- 120724426			\$1.004.014.04	1000	^	2 22	27.4		Φ0.6
3138E2W35	Unavailable	8	\$1,024,211.24	100%		0.00	NA	0	\$0.0
Total		8	\$1,024,211.24	100%	0 \$0	0.00		0	\$0.0
3138E2W43	Unavailable	2	\$276,586.30	100%	ol \$0	0.00	NA	n	\$0.0
Total	Ullavallaule	2	\$276,586.30 \$276,586.30	100%		).00 ).00		0	\$0.0 <b>\$0.</b> 0
lotai			Ψ#10,200.20	100 /0	Ψ.	7.00		U	ψυ•ς
3138E2W50	Unavailable	1	\$52,427.67	100%	0 \$0	0.00	NA	0	\$0.0
Total		1	\$52,427.67	100%	<b>-</b>	0.00		0	\$0.0
			·						
3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100%	0\$0	0.00	NA	0	\$0.0
Total		1	\$91,757.25	100%	0 \$0	0.00		0	\$0.0
			_						
3138E2W76	Unavailable	1	\$59,815.48	100%		0.00	NA		\$0.0
Total		1	\$59,815.48	100%	0 \$0	0.00		0	\$0.0
3138E2W84	Unavailable	1	\$38,800.00	100%	0 \$0	0.00	NA	0	\$0.0
Total	Uliavaliaule	1	\$38,800.00 \$38,800.00	100%		).00 ).00		0	\$0.0 <b>\$0.</b> 0
1 Otal		1	φυσ,συσ.συ	100 /6	υ ψι	7.00		V	φυ•ι
3138E2W92	Unavailable	1	\$78,373.12	100%	0 \$0	0.00	NA	0	\$0.0
Total		1	\$78,373.12	100%	1	0.00		0	\$0.0
					<u> </u>				
3138E2WA9	THE BRANCH BANKING AND	14	\$1,852,476.81	100%	0 \$0	0.00	NA	0	\$0.0
T ( 1	TRUST COMPANY	1.4	Φ1 052 45C 01	1000	0 00	2 00		Δ.	ΦΩ.
Total		14	\$1,852,476.81	100%	<u> </u>	0.00		0	\$0.0
3138E2WB7		8	\$1,097,662.29	100%	0 \$0	0.00	NA	0	\$0.0
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	BANKING AND						ļ		
<u> </u>	TRUST COMPANY								
Total		8	\$1,097,662.29	100%	0	\$0.00		0	\$0.
		+			_			Щ	
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00			\$0.00	NA		\$0.
	Unavailable	2	\$437,032.37	9.07%		\$0.00	NA	0	\$0.
Total		24	\$4,819,010.37	100%	0	\$0.00		0	\$0.
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$213,257.07	16.52%		\$0.00	NA	0	\$0.0
Total		25	\$1,290,826.95	100%	0	\$0.00		0	\$0.0
					_			Щ	
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,286,856.48	100%		\$0.00		0	\$0.0
								$\coprod$	
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,288,805.12	100%	0	\$0.00		0	\$0.0
					_			Щ	
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01			\$0.00	NA		\$0.0
	Unavailable	1	\$127,285.58		_	\$0.00	NA	0	\$0.0
Total		8	\$1,104,431.59	100%	0	\$0.00		0	\$0.0
		+			_			Щ	
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72			\$0.00	NA		\$0.0
	Unavailable	3	\$483,262.87	43.48%		\$0.00	NA	0	\$0.0
Total		7	\$1,111,368.59	100%	0	\$0.00		0	\$0.0
		+			_			4	
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,260,268.55	100%	0	\$0.00		0	\$0.0
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3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,473,574.30	100%	0	\$0.00		0	\$0.0
3138E2WM3	Unavailable	15	\$1,205,881.09	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,205,881.09	100%	0	\$0.00		0	\$0.0
	NATIONSTAR								
3138E2WN1	MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,450,990.85	100%	0	\$0.00		0	\$0.0
2120E2WD6	I I novo i lob lo	1	\$70,600,60	1000	0	00.00	NT A	0	\$0.0
3138E2WP6	Unavailable	1	\$79,699.60	100%		\$0.00	NA	0 0	\$0.0
<u>Total</u>		1	\$79,699.60	100%	<del>U</del>	\$0.00		U	\$0.0
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	$\vdash$	\$0.0
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0.0
3138E2WR2	Unavailable	5	\$570,090.83	100%		\$0.00	NA		\$0.0
Total		5	\$570,090.83	100%	0	\$0.00		0	\$0.0
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	6	\$396,876.46 \$396,876.46	100%		\$0.00		0	\$0.0
Total			ψ370,070.40	100 /0		Ψ0.00			ΨΟ•
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$79,653.06	100%	0	\$0.00		0	\$0.0
3138E2WU5	Unavailable	3	\$396,277.20	100%		\$0.00	NA	0	\$0.0
Total		3	\$396,277.20	100%	0	\$0.00		0	\$0.0
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0.0
D136E2W V3	Unavailable	3	\$460,233.17	79.07%		\$0.00	NA		\$0.0
Total	Chavanaoic	4	\$582,057.40	100%		\$0.00		0	\$0.0
			\$\$\$ <b>_</b> \$\$\$ <b></b>	10070		φονου			4000
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$372,780.00	100%	0	\$0.00		0	\$0.0
21205233370	TY '1 1 1	1	фоо <b>7</b> 50 оо	1000	0	Φ0.00	NT 4		ΦΩ.
3138E2WX9	Unavailable	1	\$99,750.00	100%	_	\$0.00	NA	-	\$0.0
<u>Total</u>		1	\$99,750.00	100%	U	\$0.00		0	\$0.0
3138E2WY7	Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$63,915.72	100%		\$0.00		0	\$0.0
3138E2WZ4	Unavailable	1	\$75,702.43	100%		\$0.00	NA		\$0.0
Total		1	\$75,702.43	100%	0	\$0.00		0	<b>\$0.0</b>

3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,765.00			\$0.00	NA		\$0.0
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0.0
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$197,625.00		-	\$0.00	NA	1 1	\$0.0
<u>Total</u>	+	24	\$2,399,125.00	100%	0	\$0.00		0	\$0.0
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,500.00			\$0.00	NA	0	\$0.0
Total		27	\$1,898,750.00	100%	0	\$0.00		0	\$0.0
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,738,600.00	100%	0	\$0.00		0	\$0.0
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,990,450.00	100%	0	\$0.00		0	\$0.0
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA		\$0.0
Total		10	\$2,270,656.64	100%	0	\$0.00		0	\$0.0
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA		\$0.0
Total		8	\$1,490,200.00	100%	0	\$0.00		0	\$0.0
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,625.00			\$0.00	NA	0	\$0.0
Total		15	\$3,391,686.93	100%	0	\$0.00		0	\$0.0
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,925.00	100%	0	\$0.00		0	\$0.0
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0.0

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3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,256,826.85	100%	0	\$0.00		0	\$0.0
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,001,947.61	79.78%		\$0.00	NA	0	\$0.0
Total		10	\$1,255,847.61	100%	0	\$0.00		0	\$0.0
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	15	\$1,020,890.23	100%		\$0.00		0	\$0.0
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%		\$0.00	NA		\$0.0
Total	CUMPANI	18	\$3,892,800.00	100%	0	\$0.00		0	\$0.0
Total		10	Ψυ,συμ,συστου	100 /0		ΨΟ•ΟΟ			ΨΟ
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,687,293.00	100%	0	\$0.00		0	\$0.0
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,300,400.00	100%	0	\$0.00		0	\$0.0
2120E2VI0	Unovoilabla	13	¢1 025 252 57	100%	<u></u>	\$0.00	NA	0	\$0.0
3138E2XJ9 Total	Unavailable	13	\$1,035,253.57 <b>\$1,035,253.57</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		10	Ψ1900092000.	100 /0		ΨΟ•ΟΟ			Ψυ•ι
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,099,800.00	100%	0	\$0.00		0	\$0.0
212072377 4	THE THE PARTY	25	<b>\$7.220.040.10</b>	1000	_	<b>\$0.00</b>	DT A		Φ0.6
3138E2XL4 Total	FIFTH THIRD BANK	35 <b>35</b>	\$7,320,040.10 <b>\$7,320,040.10</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		35	\$7,520,040.10	100%	U	\$0.00		U	\$0.0
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,499,944.06	100%	0	\$0.00		0	\$0.0
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0.0
J130L12/11 10	µ 11 111 1111111 D/11111	10	$\psi \omega, \text{ii}, \text{ii}, \text{ii}$	100/0	J	ΨΟ.ΟΟ	1 41.7	V	ψυ.

Total		18	\$2,119,745.09	100%	n	\$0.00		0	\$0.0
Total		10	φ2,119,743.09	100 /6		φυ.υυ		U	φυ.ι
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,849,021.93	100%	0	\$0.00		0	\$0.0
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0.0
Total	FIFTH THIRD DANK	65	\$4,145,222.97 \$4,145,222.97	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		00	Ψ1,110,222,57	100 /6		ΨΟίου			ΨΟ•ι
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,526,127.95	100%	0	\$0.00		0	\$0.0
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0.0
Total	PH'TH THIRD DANK	43	\$4,281,862.78	100%	_	\$0.00		0	\$0.0
Total		10	ψ+,201,002.70	100 /6		ψο.σσ			ΨΟ•ι
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,123,762.89	100%	0	\$0.00		0	\$0.0
2120E2VII4	EIETH THIDD DANK	10	¢1 662 072 19	1000	0	\$0.00	NIA	0	¢0.0
3138E2XU4 Total	FIFTH THIRD BANK	12 12	\$1,662,073.18 <b>\$1,662,073.18</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 otai		12	\$1,002,073.10	100 %	<u> </u>	\$0.00		<u> </u>	φυ.ι
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,071,003.50	100%	0	\$0.00		0	\$0.0
			4-000-64-0	1000					* 0 6
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	_	\$0.00	NA		\$0.0
Total		48	\$2,999,764.20	100%	U	\$0.00		0	\$0.0
212272772	QUICKEN LOANS		<b>44.042.000.00</b>	02.22	_	40.00	27.	0	40.6
3138E2XX8	INC.	4	\$1,013,800.00	83.23%	O	\$0.00	NA		\$0.0
	Unavailable	1	\$204,250.00	16.77%	_	\$0.00	NA	-	\$0.0
Total		5	\$1,218,050.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS								
3138E2XZ3	INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,078,359.31	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			+	
3138E2YA7	INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,531,424.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS								
3138E2YB5	INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,641,050.00	100%	0	\$0.00		0	\$0.0
	OLUCKENI OANG				+				
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$100,000.00			NA (	
Total		23	\$2,255,825.00	100%	\$0.00	(	\$0.0
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	\$0.00	NA	\$0.0
Total		34	\$4,380,320.00	100%	\$0.00	(	\$0.0
			, ,				
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33% (	\$0.00	NA	\$0.0
	Unavailable	4	\$658,537.32	15.67%	\$0.00	NA (	\$0.0
Total		26	\$4,203,812.32	100%	\$0.00	(	\$0.0
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	\$0.00	NA (	\$0.0
	Unavailable	10	\$3,361,300.00	75.48%	\$0.00	NA (	\$0.0
Total		14	\$4,453,300.00	100%	\$0.00	(	\$0.0
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	\$0.00	NA (	\$0.0
	Unavailable	5	\$1,638,000.00	34.86%	\$0.00	NA (	\$0.0
Total		16	\$4,699,097.25	100%	\$0.00	(	\$0.0
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	\$0.00	NA (	\$0.0
	Unavailable	15	\$5,118,707.60	91.12%	\$0.00	NA (	
Total		17	\$5,617,407.60	100%	\$0.00	(	\$0.0
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	\$0.00	NA (	\$0.0
	Unavailable	7	\$1,660,000.27	92.79%	\$0.00	NA (	\$0.0
Total		8	\$1,789,000.27	100%	\$0.00	(	\$0.0
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	\$0.00	NA (	\$0.0
	Unavailable	49	\$16,935,737.08	89.91%	\$0.00	NA (	\$0.0
Total		57	\$18,837,273.08	100%	\$0.00	(	\$0.0
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	\$0.00	NA (	\$0.0
	Unavailable	18	\$6,798,355.80	68.87%	\$0.00	NA (	\$0.0
Total		26	\$9,871,705.80	100%	\$0.00	(	\$0.0
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	\$0.00	NA (	\$0.0
	Unavailable	18	\$5,040,483.18	85.88%	\$0.00	NA (	\$0.0
Total		21	\$5,869,533.18	100%	\$0.00	(	\$0.0
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	\$0.00	NA (	\$0.0
	Unavailable	26	\$8,726,725.04	69.64%	\$0.00	NA (	\$0.0
Total		36	\$12,530,925.04	100%	\$0.00		\$0.0
3138E3DA8	CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	\$0.00	NA (	\$0.0
	Unavailable	32	\$12,264,036.32	76.94%	\$0.00	NA (	

Total		46	\$15,940,765.01	100% (	0 \$0.00	,	0 \$0.0
							†
3138E3DB6	CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,683,475.57	70.68%	0 \$0.00	NA	0 \$0.0
Total	Color	0 \$0.0					
3138E42D2	BANK, NATIONAL	50	\$4,906,644.58	100% (	\$0.00	NA	0 \$0.0
Total		50	\$4,906,644.58	100%	\$0.00		0 \$0.0
3138E42E0	BANK, NATIONAL	71	\$4,458,758.28	100% (	\$0.00	NA	0 \$0.0
Total		71	\$4,458,758.28	100% (	\$0.00		0 \$0.0
3138E42F7	BANK, NATIONAL	52	\$3,264,568.01	100% (	\$0.00	NA	0 \$0.0
Total		52	\$3,264,568.01	100%	\$0.00		0 \$0.0
3138E42G5	BANK, NATIONAL	30	\$3,775,292.26	100% (	\$0.00	NA	0 \$0.0
Total		30	\$3,775,292.26	100%	\$0.00		0 \$0.0
							<u> </u>
3138E42H3	BANK, NATIONAL	66	\$8,564,885.69	100% (	\$0.00	NA	0 \$0.0
Total		66	\$8,564,885.69	100% (	\$0.00		0 \$0.0
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
3138E42J9	BANK, NATIONAL						
Total		21	\$2,683,095.90	100% 0	\$0.00	<del></del>	0 \$0.0
				<b></b>	!	1	
3138E42K6	BANK, NATIONAL						
Total		102	\$21,875,615.20	100% 0	\$0.00	<del></del>	0 \$0.0
				<del></del>		<del></del>	<del> </del>
3138E42L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00		\$0.00	NA	0 \$0.0
Total		19	\$4,159,912.00	100% 0	0 \$0.00	<u> </u>	0 \$0.0
				<b></b>		<b>—</b>	
3138E42M2		18	\$2,647,653.61	100% 0	\$0.00	NA	0 \$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		18	\$2,647,653.61	100%	0	\$0.00		0	\$0.0
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,341,603.37	100%	0	\$0.00		0	\$0.0
212051255	77 911		Ф2 120 220 20	100%	0	Φ0.00	27.4		Φ0.6
3138E42P5	Unavailable	9	\$3,130,330.38	100%	_	\$0.00	NA		\$0.0
Total		9	\$3,130,330.38	100%	<u>u                                     </u>	\$0.00		0	\$0.0
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0.0
Total		1,117	\$275,177,967.55	100%	0	\$0.00		0	\$0.0
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0.0
Total		153	\$53,280,352.40	100%	0	\$0.00		0	\$0.0
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%		\$0.00	NA	Ш	\$0.0
	Unavailable	437	\$115,843,221.09	46.62%	_	\$0.00	NA	0	\$0.0
Total		1,096	\$248,487,431.06	100%	0	\$0.00		0	\$0.0
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,909,019.64	18.73%	_	\$0.00	NA	0	\$0.0
Total		74	\$15,532,539.32	100%	0	\$0.00		0	\$0.0
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,579,574.31	17.41%	_	\$0.00	NA	0	\$0.0
Total		66	\$9,072,645.99	100%	0	\$0.00		0	\$0.0
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%		\$0.00	NA		\$0.0
	Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0.0

Total		29	\$4,876,444.64	100% 0	\$0.00		0 \$0.0
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3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100% 0	\$0.00	NA	0 \$0.0
Total		99	\$16,875,623.62	100% 0	\$0.00		0 \$0.0
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60			NA	
Total		388	\$67,392,373.60	100% 0	\$0.00	/	0 \$0.0
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100% 0	\$0.00	NA	0 \$0.0
Total		84	\$12,906,936.00	100% 0	\$0.00		0 \$0.0
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100% 0	\$0.00	NA	.0 \$0.0
Total		59	\$9,355,541.00	100% 0	\$0.00	,	0 \$0.0
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100% 0	\$0.00	NA	.0 \$0.0
Total		250	\$40,871,700.44	100% 0	\$0.00		0 \$0.0
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100% 0	\$0.00	NA	.0 \$0.0
Total		17	\$3,520,127.68	100% 0	\$0.00	,	0 \$0.0
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3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100% 0	\$0.00	NA	.0 \$0.0
Total		15	\$2,685,662.00	100% 0	\$0.00		0 \$0.0
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3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06% 0	\$0.00	NA	0 \$0.0
	Unavailable	426	\$95,705,682.93		1	NA	
Total		651	\$138,823,956.72	100% 0	\$0.00		0 \$0.0
		<del>                                     </del>			+		Н——
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	62	\$11,533,149.74	22.97% 0	\$0.00	NA	0 \$0.0

Total		357	\$50,213,868.73	100%	0	\$0.00		0	\$0.0
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,958,939.25	100%	0	\$0.00		0	\$0.0
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,091,404.65	100%	0	\$0.00		0	\$0.0
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$20,432,065.15	100%	0	\$0.00		0	\$0.0
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3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,181,067.88	100%	0	\$0.00		0	\$0.0
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,194,544.59	100%	0	\$0.00		0	\$0.0
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,874,138.00	100%	0	\$0.00		0	\$0.0
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,611,627.53	100%	0	\$0.00		0	\$0.0
	TDI COD CLAY CYCL CT	-			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$				
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,571,687.61	100%	0	\$0.00		0	\$0.0
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,829,739.71	100%	0	\$0.00		0	\$0.0

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	IDB-IIC FEDERAL	+ +					+	
3138E46A4	CREDIT UNION	10	\$2,017,537.83	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,017,537.83	100% 0	\$0.00		0	\$0.0
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3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,893,896.34	100% 0	\$0.00		0	\$0.0
	TO HE PEDER II	+ +						
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100% 0	\$0.00	NA	0	\$0.0
Total	-	27	\$4,460,439.29	100% 0	\$0.00		0	\$0.0
2120E4CD0	TT11-1-1	1	ΦΩ <b>5.276.27</b>	10007.0	ΦΩ ΩΩ	NT A	0	фО.(
3138E46D8	Unavailable	1 1	\$85,276.37 \$85,276.37	100% 0	1 1	NA	0	\$0.0
Total		1	\$85,276.37	100% 0	\$0.00		U	\$0.0
3138E46G1	Unavailable	1	\$106,246.70	100% 0	\$0.00	NA	00	\$0.0
Total		1	\$106,246.70	100% 0	\$0.00		0	\$0.0
2120546110	11.1.1.	1	Φ5.( 252 25	1000/ 0	\$0.00	NT A		ΦΩ.(
3138E46H9	Unavailable	1	\$56,352.25	100% 0		NA		\$0.0
Total		1	\$56,352.25	100% 0	\$0.00		0	\$0.0
3138E46J5	Unavailable	1	\$49,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$49,900.00	100% 0	\$0.00		0	\$0.0
3138E46K2	Unavailable	5	\$444,250.00	100% 0	\$0.00	NA	0	\$0.0
Total	O.W. WALLET	5	\$444,250.00	100% 0			0	\$0.0
3138E46L0	Unavailable	1	\$50,979.48	100% 0		NA		\$0.0
Total		1	\$50,979.48	100% 0	\$0.00		0	\$0.0
3138E46M8	Unavailable	1	\$95,056.61	100% 0	\$0.00	NA	00	\$0.0
Total		1	\$95,056.61	100% 0	\$0.00		0	\$0.0
2120E46N6	T.T. arraitable	1	\$61,664,02	10007 0	00.00	NI A	Δ.	\$0.0
3138E46N6	Unavailable	1	\$61,664.93 \$61,664.93	100% 0	1	NA	0	\$0.0
Total		1	\$61,664.93	100% 0	\$0.00		U	\$0.0
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,635,479.82	93.35% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,108,340.43	100% 0	\$0.00		0	\$0.0
		-					+	
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$51,997,798.08	71.25% 0	\$0.00	NA	0	\$0.0
Total		260	\$72,977,155.60	100% 0	\$0.00		0	\$0.0

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212054700	PHH MORTGAGE		\$5.60.677.A6	52.05 <i>0</i> (	^	ΦO OO	NT A		ΦΟ.(
3138E47G0	CORPORATION	7	\$563,677.46		Ц	\$0.00		Ш	
	Unavailable	5	\$519,315.93		_	\$0.00	NA	$\mathbf{T}$	
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0.0
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46		Щ	\$0.00		Ш	
	Unavailable	1,109	\$300,180,278.10		-	\$0.00	NA	0	
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0.0
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00		Ш	
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,007,000.00	100%	0	\$0.00		0	\$0.0
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00		Ш	
	Unavailable	125	\$41,467,461.47	82.75%		\$0.00	NA	0	
Total		162	\$50,109,933.05	100%	0	\$0.00		0	\$0.0
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,346,899.85	100%	0	\$0.00		0	\$0.0
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00		Ш	
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	
Total		19	\$10,485,766.59	100%	0	\$0.00		0	\$0.0
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$659,310.79	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow \downarrow$			Ц			Ц	
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48		-	\$0.00	NA	_	
	Unavailable	70	\$20,840,093.78			\$0.00	NA	1 1	
Total		80	\$23,479,706.26	100%	0	\$0.00		0	\$0.0
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76				NA	$\boldsymbol{+}$	
	Unavailable	57	\$16,522,866.80		-		NA	1 1	
Total		77	\$20,436,775.56	100%	0	\$0.00		0	\$0.0
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	·		Ш	
Total		47	\$4,721,541.65	100%	0	\$0.00		0	\$0.0

3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	ارا	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IV.A.	12	\$1,081,100.09 \$1,081,100.09		++			0	\$0.0 \$0.0
10141	+		Φ1,001,100.02	100 /0	H	φυ.υυ	—		ψυ••
3138E4DD0	Unavailable	11	\$2,568,235.33	100%	10	\$0.00	NA		\$0.0
Total	Ullavallaule	11	\$2,568,235.33 \$2,568,235.33		_			0	\$0.0 \$0.0
Total	+	11	Ψ <b>4</b> 93 <b>00</b> 9 <b>4</b> 33.33	100 /0	H	φυ.υυ		$\parallel$	φυ•κ
	FLAGSTAR CAPITAL	$\overline{}$			H	,		十	
3138E4DE8	MARKETS	7	\$1,718,480.00	6.76%	0	\$0.00	NA	. 0	\$0.0
	CORPORATION	1		ı'		<u> </u>	!		·
	Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,417,038.00	100%	0	\$0.00		0	\$0.0
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5150E4DE5	FLAGSTAR CAPITAL		\$1 122 COO OO	6.000		<b>\$0.00</b>	NT A		<b>ተ</b> ባ (
3138E4DF5	MARKETS	8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0.0
<del></del>	CORPORATION	100	\$15.049.740.03	02.00%	1	\$0.00	NI A		<u> </u>
<del></del>	Unavailable	109	\$15,248,749.03				NA	0	\$0.0
Total		117	\$16,382,349.03	100%	10	\$0.00		1	\$0.0
	FLAGSTAR CAPITAL	$\overline{}$	+		H	i		H	
3138E4DG3	MARKETS	2	\$325,163.82	1.4%	, 0	\$0.00	NA	0	\$0.0
	CORPORATION	1 <u> </u>		ı - ' _ '		<u> </u>	_!	$ \tilde{} $	·
<u> </u>	Unavailable	140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0.0
Total		142	\$23,191,911.40	1	1 1	\$0.00		0	\$0.0
		ı I		ı	П	<u> </u>		П	
3138E4GH8	Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,250,559.45		+			0	\$0.0
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3138E4GJ4	Unavailable	112	\$8,432,484.26	1	_		NA	0	\$0.0
Total		112	\$8,432,484.26	100%	0	\$0.00		0	\$0.0
2120E4CV1	T Tagyailahla	235	ΦΩ 222 234 QΩ	100%		\$0.00	NA		901
3138E4GK1	Unavailable	235			$\mathbf{r}$			0	\$0.0
Total	+	235	\$9,232,234.90	100%	H	\$0.00		#	\$0.0
3138E4GL9	Unavailable	99	\$3,411,308.55	100%	,0	\$0.00	NA	0	\$0.0
Total		99	\$3,411,308.55	1				0	\$0.0
		$\Box$						$\prod$	
3138E4GM7	Unavailable	49	\$1,407,292.54				NA		\$0.0
Total		49	\$1,407,292.54	100%	0	\$0.00		0	\$0.0
2120E4CN5	TToorsilable	24	Ф2 276 227 55	1000%		\$0.00	NI A	1	<u> </u>
3138E4GN5	Unavailable	24	\$3,376,327.55 \$3,376,327.55	1			NA		\$0.0
Total	+	24	\$3,376,327.55	100%	1	\$0.00		0	\$0.0
3138E4GP0	Unavailable	65	\$6,482,862.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliauic	65	\$6,482,862.00 \$6,482,862.00	1	_			0	\$0.0 <b>\$0.</b> 0
lotai	<del></del>	05	\$U,404,0U4.UU	100 /0	H	φυ.υυ	——	+	φυ.,
3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	10	\$0.00	NA		\$0.0
3138E4UQ8	Unavailable	, ठा	\$0,817,434.37	100%	U	\$0.00	INA	И	Φυ

	83	\$6,817,252.59	100%	0	\$0.00		0	\$0.0
		. , ,		T			厂	
Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,023,682.36		0	\$0.00		0	\$0.0
EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0.0
	48	\$10,307,855.20	100%	0	\$0.00		0	\$0.0
				$\downarrow$			Щ	
EVERBANK	6	\$877,605.57		_	\$0.00			\$0.0
Unavailable	1	\$179,000.00		_	\$0.00	NA	0	\$0.0
	7	\$1,056,605.57	100%	0	\$0.00		0	\$0.0
				+			4	+0.6
					· ·			\$0.0
Unavailable		·		_	·			\$0.0
	<u>76</u>	\$17,256,045.03	100%	0	\$0.00		0	\$0.0
	42	\$5,004, <b>55</b> 6,05	626	+	\$0.00	27.4	H	#0.6
				_			-	\$0.0
Unavailable				-				\$0.0
	62	\$9,668,533.20	100%	<u>0</u>	\$0.00		0	\$0.0
FVFRRANK	54	\$11 177 385 37	36 12%	0	\$0.00	NA	0	\$0.0
				_			1 1	\$0.0
Ullavanaule				_		11/7		\$0.0 <b>\$0.</b> 0
	137	Ψ <b>Ͻ</b> Ψ,Σ <b>Τ</b> Ψ,Ψ <b>Ζ</b> Τ•,ΣΨ	100 /0	+	φυ.υυ		屵	φυ.ι
EVERBANK	14	\$1 731.055.31	80.51%	0	\$0.00	NA	0	\$0.0
								\$0.0
Charante	16	\$2,150,055.31		_	\$0.00		0	\$0.0
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PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0.0
	3	\$770,500.00		_	\$0.00			\$0.0
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PNC BANK, N.A.	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,478,586.90	100%	0	\$0.00		0	\$0.0
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PNC BANK, N.A.	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0.0
	10	\$3,057,197.13	100%	0	\$0.00		0	\$0.0
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MORTGAGE ACCESS								
		÷001 000 00	1000	_	<b>*</b> 0.00	37.4		20.0
	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0.0
SERVICES		\$991 020 00	100%	_	\$0.00		H	\$0.0
+	-+	\$801,535.00	100 70	4	<u> </u>		4	\$0.0
	3	\$1,059,000.00	100%	_	\$0.00	NA		\$0.0
	EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  PNC BANK, N.A.	EVERBANK 26 Unavailable 22  48  EVERBANK 6 Unavailable 1  EVERBANK 38 Unavailable 38  EVERBANK 43 Unavailable 19  EVERBANK 43 Unavailable 19  EVERBANK 43 Unavailable 20  EVERBANK 54 Unavailable 80  EVERBANK 54 Unavailable 80  FOR BANK 14 Unavailable 2  FOR BANK 14 Unavailable 2  INCOMPANY 14  EVERBANK 14 Unavailable 2  INCOMPANY 14  INCOMPANY 15  BY  BY  BY  BY  BY  BY  BY  BY  BY  B	Unavailable 8 \$1,023,682.36  8 \$1,023,682.36  EVERBANK 26 \$5,401,753.20  Unavailable 22 \$4,906,102.00  48 \$10,307,855.20  EVERBANK 6 \$877,605.57  Unavailable 1 \$179,000.00  7 \$1,056,605.57  EVERBANK 38 \$8,579,063.32  Unavailable 38 \$8,676,981.71  76 \$17,256,045.03  EVERBANK 43 \$6,091,576.87  Unavailable 19 \$3,576,956.33  EVERBANK 43 \$6,091,576.87  Unavailable 19 \$3,576,956.33  EVERBANK 54 \$11,177,385.37  Unavailable 80 \$19,769,239.53  EVERBANK 14 \$1,731,055.31  Unavailable 2 \$419,000.00  EVERBANK 14 \$1,731,055.31  PNC BANK, N.A. 3 \$770,500.00  PNC BANK, N.A. 3 \$770,500.00  PNC BANK, N.A. 8 \$2,478,586.90  PNC BANK, N.A. 10 \$3,057,197.13  MORTGAGE ACCESS CORP.DBA  WEICHERT 4 \$881,939.00  FINANCIAL  SERVICES 4 \$881,939.00	Unavailable 8 \$1,023,682,36 100%  EVERBANK 26 \$5,401,753,20 52,4% Unavailable 22 \$4,906,102,00 47,6%  EVERBANK 6 \$877,605,57 83,06% Unavailable 1 \$179,000,00 16,94%  EVERBANK 38 \$8,579,063,32 49,72% Unavailable 38 \$8,676,981,71 50,28%  EVERBANK 43 \$6,091,576,87 63% Unavailable 19 \$3,576,956,33 37%  EVERBANK 43 \$6,091,576,87 63% Unavailable 19 \$3,576,956,33 37%  EVERBANK 43 \$11,177,385,37 36,12% Unavailable 19 \$3,576,956,33 37%  EVERBANK 54 \$11,177,385,37 36,12% Unavailable 80 \$19,769,239,53 63,88%  I34 \$30,946,624,99 100%  EVERBANK 14 \$1,731,055,31 80,51% Unavailable 2 \$419,000,00 19,49%  EVERBANK 14 \$1,731,055,31 100%  EVERBANK 14 \$1,731,055,31 100%  PNC BANK, N.A. 3 \$770,500,00 100%  PNC BANK, N.A. 8 \$2,478,586,90 100%  PNC BANK, N.A. 8 \$2,478,586,90 100%  PNC BANK, N.A. 10 \$3,057,197,13 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$881,939,00 100%  FINANCIAL SERVICES 4 \$881,939,00 100%	Unavailable 8 \$1,023,682.36 100% 0  EVERBANK 26 \$5,401,753.20 52.4% 0 Unavailable 22 \$4,906,102.00 47.6% 0  EVERBANK 6 \$877,605.57 83.06% 0 Unavailable 1 \$179,000.00 16.94% 0  To \$1,056,605.57 100% 0  EVERBANK 38 \$8,579,063.32 49.72% 0 Unavailable 38 \$8,676,981.71 50.28% 0  EVERBANK 43 \$6,091,576.87 63% 0 Unavailable 19 \$3,576,956.33 37% 0  EVERBANK 43 \$6,091,576.87 63% 0 Unavailable 19 \$3,576,956.33 37% 0  EVERBANK 43 \$11,177,385.37 36.12% 0 Unavailable 80 \$19,769,239.53 63.88% 0  EVERBANK 14 \$1,731,055.31 80.51% 0 Unavailable 2 \$419,000.00 19.49% 0  EVERBANK 14 \$1,731,055.31 80.51% 0 Unavailable 2 \$419,000.00 19.49% 0  EVERBANK 14 \$1,731,055.31 100% 0	Unavailable	Unavailable 8 \$1,023,682,36 100% 0 \$0.00 NA 8 \$1,023,682,36 100% 0 \$0.00 NA \$1,023,020 100% 0 \$0.00 NA \$10,000 NA \$10,0	Unavailable 8 \$1,023,682.36 100% 0 \$0.00 NA 0  EVERBANK 26 \$5,401,753.20 \$2.4% 0 \$0.00 NA 0  Unavailable 22 \$4,906,102.00 47.6% 0 \$0.00 NA 0  EVERBANK 6 \$877,605.57 \$8.06% 0 \$0.00 NA 0  Unavailable 1 \$10,307,855.20 100% 0 \$0.00 NA 0  EVERBANK 6 \$877,605.57 \$8.06% 0 \$0.00 NA 0  Unavailable 1 \$10,900.00 16.94% 0 \$0.00 NA 0  EVERBANK 38 \$8,579,063.32 49.72% 0 \$0.00 NA 0  Unavailable 38 \$8,676,981.71 50.28% 0 \$0.00 NA 0  EVERBANK 43 \$6,091,576.87 63% 0 \$0.00 NA 0  EVERBANK 44 \$11,177,385.37 36.12% 0 \$0.00 NA 0  Unavailable 80 \$19,769,239.53 63.88% 0 \$0.00 NA 0  EVERBANK 54 \$11,177,385.37 36.12% 0 \$0.00 NA 0  EVERBANK 54 \$11,177,385.37 36.12% 0 \$0.00 NA 0  EVERBANK 54 \$11,175,385.37 36.12% 0 \$0.00 NA 0  EVERBANK 54 \$11,177,385.37 36.00 NO NO NA 0  EVERBANK 54 \$11,177,385.37 36.00 NO NO NA 0  EVERBANK 54 \$1

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL								
Total	SERVICES	3	\$1,059,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0.
Total		14	\$1,946,766.85	100%	0	\$0.00		0	<b>\$0.</b>
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0.
5130E4KB0	Unavailable	17	\$5,039,539.29		-	\$0.00	NA		\$0.
Total	Ona variable	31	\$8,160,817.03	100%		\$0.00	1111	0	<b>\$0.</b>
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3138E4KC4	EVERBANK	21	\$11,789,917.50		_	\$0.00	NA		\$0.
	Unavailable	79	\$45,880,069.57	79.56%	$\vdash$	\$0.00	NA	0	\$0.
Total		100	\$57,669,987.07	100%	0	\$0.00		0	<b>\$0.</b>
3138E4KD2	EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$801,650.00		+	\$0.00	NA	$\boldsymbol{ au}$	\$0.
Total	C TW TWITHOUT	10	\$1,646,700.00			\$0.00	- 112	0	<b>\$0.</b>
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0.
D136E4KE0	Unavailable	111	\$36,346,857.98			\$0.00	NA NA		\$0.
Total	Chavanaoic	180	\$55,816,519.18			\$0.00	1 17 1	0	\$0.
		_	<b></b>			40.00			
3138E4KF7	EVERBANK	5	\$1,117,259.63		-	\$0.00	NA		\$0.
Total	Unavailable	6 11	\$1,419,800.00 <b>\$2,537,059.63</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0.
Total		35	\$9,100,363.93	100%	0	\$0.00		0	<b>\$0.</b>
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0.
D136E4K113	Unavailable	6	\$1,836,000.00			\$0.00	NA		\$0.
Total	onavanaere	9	\$2,438,000.00		-	\$0.00	1 17 1	0	\$0.
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3138E4KJ9	EVERBANK	6	\$1,687,081.34		-	\$0.00	NA		\$0.
	Unavailable	2	\$696,000.00			\$0.00	NA	0	\$0.
Total		8	\$2,383,081.34	100%	0	\$0.00		0	<b>\$0.</b>
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0.
Total		16	\$1,572,886.04	100%	0	\$0.00		0	<b>\$0.</b>

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212054714	EVEDDANIZ	10	¢0.404.600.01	70.42%	Φ0.00	NT 4		ΦΩ (
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42% 0		NA	$\vdash$	\$0.0
T-4-1	Unavailable	8	\$1,018,700.00	1	· ·	NA		\$0.0
Total		27	\$3,443,330.21	100% 0	\$0.00		0	\$0.0
3138E4KM2	EVERBANK	7	\$665,977.61	62.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$398,550.00	37.44% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,064,527.61	100% 0	\$0.00		0	\$0.0
3138E4KN0	EVERBANK	6	\$985,361.36	39.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,483,129.09		1	NA		\$0.0
Total		15	\$2,468,490.45	100% 0	· ·		0	\$0.0
3138E4KP5	EVERBANK	2	\$551,500.00	38.27% 0	\$0.00	NA	0	\$0.0
5130L4KI 3	Unavailable	4	\$889,651.76		1	NA		\$0.0
Total	Chavanaoic	6	\$1,441,151.76	100% 0	· ·	1171	0	\$0.0
			. ,					•
3138E4KQ3	Unavailable	16	\$1,237,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,237,800.00	100% 0	\$0.00		0	\$0.0
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26		1	NA		\$0.0
Total		7	\$1,081,170.26	100% 0	\$0.00		0	\$0.0
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$9,418,990.04	100% 0			0	\$0.0
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	30.11% 0	\$0.00	NA	0	\$0.0
Total		3	\$664,287.67	100% 0	\$0.00		0	\$0.0
			<b>\$644.400.00</b>	10000	40.00		0	40.0
3138E4KU4	Unavailable	3	\$644,100.00			NA		\$0.0
Total		3	\$644,100.00	100% 0	\$0.00		0	\$0.0
3138E4P21	Unavailable	6	\$1,749,300.00		1	NA		\$0.0
Total		6	\$1,749,300.00	100% 0	\$0.00		0	\$0.0
3138E4PD7	Unavailable	56	\$3,724,575.48	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$3,724,575.48	100% 0	\$0.00		0	\$0.0
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$910,400.00	34.16% 0	\$0.00	NA	0	\$0.0

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Total		10	\$2,665,390.00	100%	U	\$0.00		0	\$0.0
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$393,750.00		_	\$0.00	NA	0	\$0.
Total		4	\$1,403,650.00	100%	0	\$0.00		0	\$0.
3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93			\$0.00	NA	Ш	\$0.
ļ	Unavailable	47	\$3,249,750.53			\$0.00	NA		\$0.
Total		212	\$14,339,326.46	100%	0	\$0.00		0	\$0.
3138E4SV4	Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,090,176.28	100%	_	\$0.00		0	\$0.
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3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$25,002,370.16	100%	0	\$0.00		0	\$0.
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48			\$0.00	NA	Ш	\$0.0
Total		26	\$3,360,432.48	100%	U	\$0.00		0	\$0.0
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$26,431,115.85	100%	0	\$0.00		0	\$0.0
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62			\$0.00	NA	Ш	\$0.0
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0.0
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95			\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,577,647.37		-	\$0.00	NA		\$0.0
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0.0
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,979,597.41	100%	0	\$0.00		0	\$0.0
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3138E4T84	BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,110,223.85	100%	0	\$0.00		0	\$0.0
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3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79			\$0.00	NA	0	\$0.0
Total		36	\$3,542,829.79	100%	0	\$0.00		0	\$0.0
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48			\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$1,672,819.84			\$0.00	NA	0	\$0.0
Total		226	\$14,552,330.32	100%	0	\$0.00	!	0	\$0.0
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,618,349.18			\$0.00	NA	0	\$0.0
Total		77	\$19,885,265.52	100%	0	\$0.00		0	\$0.0
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43			\$0.00	NA		\$0.0
	Unavailable	2	\$551,246.90			\$0.00	NA		\$0.0
Total		7	\$1,664,049.33	100%	0	\$0.00		0	\$0.0
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38			\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$3,892,948.40			\$0.00	NA		\$0.0
Total		29	\$7,661,934.78	100%	0	\$0.00	!	0	\$0.0
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,837,623.47			\$0.00	NA	0	\$0.0
Total		34	\$8,560,297.65	100%	0	\$0.00		0	\$0.0
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34			\$0.00	NA	Ш	\$0.0
Total		26	\$5,917,412.34	100%	<u>0</u>	\$0.00		0	\$0.0
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL	14	\$2,576,638.23	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,576,638.23	100%	0	\$0.00		0	\$0.
3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$0.
Total		111	\$25,067,690.00	100%	0	\$0.00		0	\$0.
3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%		\$0.00	NA		\$0.0
Total		20	\$4,306,642.63	100%	0	\$0.00		0	\$0.0
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0.0
Total		302	\$69,630,552.07	100%	0	\$0.00		0	\$0.0
3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,969,531.48	100%	0	\$0.00		0	\$0.0
3138E4TN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0.0
Total		549	\$71,358,177.20	100%	0	\$0.00		0	\$0.0
3138E4TP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,426,442.77	100%	0	\$0.00		0	\$0.0
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,433,157.76	100%	0	\$0.00		0	\$0.0
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0.0

Total		38	\$6,419,656.98	100%	0	\$0.00		0	\$0.
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3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,209,366.51	100%	0	\$0.00		0	<b>\$0.</b>
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3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%		\$0.00	NA		\$0.0
Total		107	\$10,512,618.41	100%	0	\$0.00		0	\$0.
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							Ц	
Total		70	\$6,867,400.94	100%	0	\$0.00		0	\$0.0
	TD 507 2	+			4			ert	
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,767,179.41	100%	0	\$0.00		0	\$0.0
		$\coprod$			$\int$			Ц	
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$6,048,011.78	100%	0	\$0.00		0	\$0.0
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3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,180,810.99	100%	0	\$0.00		0	\$0.0
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,961,879.74	100%	0	\$0.00		0	\$0.0
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3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,354,398.00	100%	0	\$0.00		0	\$0.0
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3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0.0
Total		256	\$56,600,900.74	100%	0	\$0.00		0	\$0.0
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3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$23,130,378.40	100%	0	\$0.00		0	\$0.0
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3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%		\$0.00	NA	Ш	\$0.0
Total		159	\$34,648,816.44	100%	0	\$0.00		0	\$0.0
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$13,422,248.10	100%	0	\$0.00		0	\$0.0
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%		\$0.00	NA		\$0.0
Total		265	\$44,331,007.42	100%	0	\$0.00		0	\$0.0
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,781,618.42	100%	0	\$0.00		0	\$0.0
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00			\$0.00	NA	Ш	\$0.0
T. ( )	Unavailable	63	\$17,003,473.92	88.66%		\$0.00	NA		\$0.0
Total		71	\$19,178,084.92	100%	U	\$0.00		0	\$0.0
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04			\$0.00	NA	Ш	\$0.0
	Unavailable	610	\$175,256,247.59		_	\$0.00	NA	0	\$0.0
Total		1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0.0
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,676,334.44	100%	0	\$0.00		0	\$0.0
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,459,314.48	100%	0	\$0.00		0	\$0.0
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3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,229,629.00	100%	0	\$0.00		0	\$0.0
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3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	Ш	\$0.0
Total		24	\$6,069,087.51	100%	0	\$0.00		0	\$0.0
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,739,878.88	100%	0	\$0.00		0	\$0.0
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%		\$0.00	NA		\$0.0
Total		17	\$3,334,738.28	100%	0	\$0.00		0	\$0.0
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3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,690,225.11	100%	0	\$0.00		0	\$0.0
3138E4UJ8 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27 <b>27</b>	\$3,509,642.63 <b>\$3,509,642.63</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,463,202.01	100%	0	\$0.00		0	\$0.0
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23			\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$12,423,270.05		_	\$0.00	NA		\$0.0
Total		83	\$26,290,481.28	100%	0	\$0.00		0	\$0.0
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA		\$0.0
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0.0
Total		172	\$49,859,321.74	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0.0
	33	\$9,712,550.19			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0.0
	15	\$3,988,523.66	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0.0
Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0.0
	833	\$250,484,561.27	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0.0
	833	\$232,394,912,38	93.84%	0	\$0.00	NA	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0.0
Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0.0
	901	\$247,905,579.18		_	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0.0
	102	\$37,584,203.58	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0.0
Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0.0
	558	\$150,777,127.77	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00			\$0.0
Unavailable	182	\$64,193,332.13		_	\$0.00	NA	0	\$0.0
	498	\$156,180,546.68	100%	0	\$0.00		0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   17   ASSOCIATION   Unavailable   16   33	BANK, NATIONAL ASSOCIATION Unavailable Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE	BANK, NATIONAL   17   \$5,108,845.56   52.6%   ASSOCIATION	BANK, NATIONAL   17   \$5,108,845.56   52.6%   0	BANK, NATIONAL ASSOCIATION  Unavailable  16 \$4,603,704.63 47.4% 0 \$0.00  33 \$9,712,550.19 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,797,723.66 95.22% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  72 \$20,867,403.13 8.33% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  76 \$229,617,158.14 91.67% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  833 \$250,484,561.27 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  833 \$232,394,912.38 93.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  833 \$232,394,912.38 93.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$114,408,176.86 46.15% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$4,241,944.76 11.29% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  901 \$247,905,579.18 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  91 \$33,342,258.82 88.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  91 \$33,342,258.82 88.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  91 \$33,342,258.82 88.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  92 \$37,584,203.58 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  260 \$78,156,568.29 51.84% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   ASSOCIATION   Linavailable   Lin	BANK, NATIONAL   17   S5,108,845.56   S2,6%   0   \$0.00   NA   0

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	JPMORGAN CHASE							$\parallel$	
3138E4UW9	BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,510,035.08	16.9%		\$0.00	NA	0	\$0.0
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0.0
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3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%		\$0.00	NA		\$0.0
	Unavailable	2	\$512,417.32	5.04%		\$0.00	NA		\$0.0
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0.0
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3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,277,947.28	100%	0	\$0.00		0	\$0.0
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3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$27,497,489.40	100%	0	\$0.00		0	\$0.0
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	O	\$0.00	NA	0	\$0.0
Total		19	\$3,076,193.72	100%	0	\$0.00		0	\$0.0
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	O	\$0.00	NA	0	\$0.0
Total		46	\$4,432,081.54	100%	0	\$0.00		0	\$0.0
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3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,659,548.68	100%	0	\$0.00		0	\$0.0
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,343,032.60	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0.0

Total		67	\$8,663,863.89	100%	0	\$0.00		0	\$0.0
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3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$14,934,500.42	100%	0	\$0.00		0	\$0.0
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3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05			\$0.00	NA		\$0.0
Total		74	\$8,080,345.05	100%	0	\$0.00		0	\$0.0
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50			\$0.00	NA		\$0.0
Total		105	\$22,484,097.50	100%	0	\$0.00		0	\$0.0
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA		\$0.0
Total		13	\$4,013,655.27	100%	0	\$0.00		0	\$0.0
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91			\$0.00	NA		\$0.0
	Unavailable	39	\$10,945,883.04		-	\$0.00	NA	0	\$0.0
Total	'	163	\$41,944,040.95	100%	0	\$0.00		0	\$0.0
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32			\$0.00	NA		\$0.0
Total		25	\$4,310,489.32	100%	0	\$0.00		0	\$0.
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41		Ш	\$0.00	NA		\$0.0
<u> </u>	Unavailable	17	\$2,763,447.33	i i	-	\$0.00	NA	0	\$0.0
Total		103	\$16,713,317.74	100%	4	\$0.00		0	\$0.
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68			\$0.00	NA		\$0.
	Unavailable	1	\$162,400.00		$\vdash$	\$0.00	NA		\$0.
Total	'	15	\$2,417,049.68	100%	4	\$0.00		0	<b>\$0.</b>
3138E4VJ7		20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,553,910.39	100%	0	\$0.00		0	\$0.0
3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0.0
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0.0
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0.0
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0.0
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3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0.0
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION			0.674		40.00			+0.4
m	Unavailable	12	\$253,000.00	9.67%		\$0.00	NA		\$0.0
Total		13	\$2,616,662.64	100%	U	\$0.00		0	\$0.0
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0.0
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0.0
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3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,310,822.52	51.37% (	0 \$0.00	NA	0	\$0.0
Total		94	\$12,284,373.01	100%	0 \$0.00		0	\$0.0
3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74% (	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$4,294,369.50	15.26%	0 \$0.00	NA	0	\$0.0
Total		217	\$28,148,362.15	100%	90.00		0	\$0.0
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	2.28%	\$0.00	NA	0	\$0.0
Total		41	\$5,257,290.02	100%	90.00		0	\$0.0
3138E4W23	Unavailable	7	\$1,418,946.18	100% (	0 \$0.00	NA	0	\$0.0
Total		7	\$1,418,946.18	100%	•		0	\$0.0
3138E4W31	Unavailable	7	\$1,954,850.00	100% (	0 \$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$1,954,850.00	100%			0	\$0.0
3138E4W49	Unavailable	18	\$3,138,757.10	100% (	0 \$0.00	NA	0	\$0.0
Total	Chavanable	18	\$3,138,757.10	100%			0	\$0.0
		10	\$0,100,707.110	100 /0	φυίσο			φοια
3138E4W56	Unavailable	46	\$8,281,010.73	100% (	0 \$0.00	NA	0	\$0.0
Total		46	\$8,281,010.73	100%	90.00		0	\$0.0
3138E4W64	Unavailable	34	\$5,238,244.89	100% (	0 \$0.00	NA	0	\$0.0
Total		34	\$5,238,244.89	100%	\$0.00		0	\$0.0
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100% (	0 \$0.00	NA	0	\$0.0
Total		29	\$6,742,182.46	100%	\$0.00		0	\$0.0
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100% (				\$0.0
5130211193	ASSOCIATION						اما	
Total	ASSOCIATION	31	\$5,016,686.26	100%	\$0.00		0	\$0.0
	Unavailable	31	<b>\$5,016,686.26</b> \$8,824,490.20	100%				<b>\$0.0</b>

3138E4WN7	Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,770,059.66	100%	0	\$0.00		0	\$0.0
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0.0
Total		152	\$39,756,096.81	100%	0	\$0.00		0	\$0.0
3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0.0
Total		128	\$40,125,574.74	100%	0	\$0.00		0	\$0.0
3138E5DB1	Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,204,105.00	100%	0	\$0.00		0	\$0.0
3138E5DC9	Unavailable	15	\$1,293,100.00		_	\$0.00	NA	0	\$0.0
Total		15	\$1,293,100.00	100%	0	\$0.00		0	\$0.0
3138E5DD7	Unavailable	14	\$1,231,820.00		_	\$0.00	NA	0	\$0.0
Total		14	\$1,231,820.00	100%	0	\$0.00		0	\$0.0
					_				
3138E5EK0	Unavailable	21	\$1,773,500.00		_	\$0.00	NA		\$0.0
Total		21	\$1,773,500.00	100%	0	\$0.00		0	\$0.0
212055515	** '' ''	1.4	ф1 11 <b>2 2</b> 10 00	1000		40.00	27.4	0	ΦΩ.
3138E5FU7	Unavailable	14	\$1,112,210.00		_	\$0.00	NA		\$0.0
Total		14	\$1,112,210.00	100%	U	\$0.00		0	\$0.0
2120MTC(2	1CT COLIDGE DANK	7	¢426.252.44	12 100		¢0.00	NT A	0	φn (
3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	U	\$0.00	NA	U	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0.0

Total		50	\$3,310,149.71	100% 0	\$0.00		0	\$0.0
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$785,751.20	16% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,077,270.39	21.93% 0	\$0.00	NA	0	\$0.0
Total		51	\$4,911,194.37	100% 0	\$0.00		0	\$0.0
24207 (7700	400000000000000000000000000000000000000	_	4000 440 00	11200	40.00			<b></b>
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	7	\$890,332.00		·			\$0.0
	HOMESTREET BANK	1	\$143,100.00	2.19% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,150.00	4.33% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,526,325.13	100% 0	\$0.00		0	\$0.0
		_						
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45% 0	\$0.00	NA	0	\$0.0

HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$77,901.87		0	\$0.00	NA	0	\$0.0
	19	\$1,240,860.90	100%	0	\$0.00		0	\$0.0
	<u> </u>			Ц			4	
1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0.0
	12	\$1,158,161.59	100%	0	\$0.00		0	\$0.0
1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00			\$0.0
	5	\$696,550.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00					Ц	\$0.0
	16	\$1,058,792.00	100%	0	\$0.00		0	\$0.0
	<b></b>			Ц			Ц	
GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable  GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable  2  IST SOURCE BANK 1  MORTGAGE GROUP LLC STATE FARM BANK, FSB Unavailable 2  IST SOURCE BANK 1  GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  STATE FARM BANK 1  GATEWAY MORTGAGE GROUP LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  5  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  11	MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$97,429.55   FINANCIAL   SERVICES   STATE FARM BANK, FSB   TRUSTMARK   NATIONAL BANK   1   \$63,919.47   Winavailable   1   \$77,901.87   19   \$1,240,860.90   IST SOURCE BANK   3   \$290,577.33   GATEWAY   MORTGAGE GROUP   3   \$300,900.00   LLC   GUARANTY BANK   F.S.B.   MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$187,893.02   FINANCIAL   SERVICES   STATE FARM BANK, FSB   Unavailable   2   \$195,791.24   12   \$1,158,161.59   IST SOURCE BANK   1   \$146,000.00   GATEWAY   MORTGAGE GROUP   3   \$429,750.00   LLC   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$120,800.00   GATEWAY   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$120,800.00   GATEWAY   MORTGAGE GROUP   16   \$1,058,792.00   GATEWAY   MORTGAGE GROUP   11   \$1,043,875.00   GATEWAY   MORTGAG	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1 \$77,901.87 6.29% 19 \$1,240,860.90 100%  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 2 \$195,791.24 16.91% IST SOURCE BANK I \$1,158,161.59 100%  IST SOURCE BANK I \$1,158,161.59 100%  IST SOURCE BANK I \$1,158,161.59 100%  GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT I \$120,800.00 17.34% FINANCIAL SERVICES STATE FARM BANK I \$1,058,792.00 100%  GATEWAY MORTGAGE GROUP LLC MORTGAGE GROUP LC MORTGAGE GROUP LC MORTGAGE GROUP LC MORTGAGE ACCESS CORP.DBA WEICHERT I \$120,800.00 17.34% FINANCIAL SERVICES  5 \$696,550.00 100%  GATEWAY MORTGAGE GROUP LC 16 \$1,058,792.00 100%  GATEWAY MORTGAGE GROUP LLC 16 \$1,058,792.00 100%	MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$97,429.55   7.85% 0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  STATE FARM BANK, FSB  TRUSTMARK NATIONAL BANK  I \$63,919.47 5.15% 0 \$0.00  IST SOURCE BANK FS.B.  MORTGAGE ACCESS CORP.DBA WEICHERT  FINANCIAL SERVICES  STATE FARM BANK, S \$319,538.33 25.75% 0 \$0.00  19 \$1,240,860.90 100% 0 \$0.00  IST SOURCE BANK S \$300,900.00 25.98% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES  STATE FARM BANK, FSB  Unavailable  1 \$96,000.00 8.29% 0 \$0.00  IST SOURCE BANK S \$146,000.00 20.96% 0 \$0.00  IST SOURCE BANK S \$1446,000.00 20.96% 0 \$0.00  GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT S \$1446,000.00 20.96% 0 \$0.00  GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT S \$146,000.00 20.96% 0 \$0.00  GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT S \$146,000.00 20.96% 0 \$0.00  GATEWAY MORTGAGE GROUP LC MORTGAGE ACCESS CORP.DBA WEICHERT S \$146,000.00 17.34% 0 \$0.00  GATEWAY MORTGAGE GROUP S \$696,550.00 100% 0 \$0.00  GATEWAY MORTGAGE GROUP LC  GATEWAY MORTGAGE GROUP S \$1,058,792.00 100% 0 \$0.00  GATEWAY MORTGAGE GROUP S \$11,058,792.00 100% 0 \$0.00  S \$1.00  GATEWAY MORTGAGE GROUP S \$11,058,792.00 100% 0 \$0.00  S \$1.00  S	MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$97,429.55   7.85% 0   \$0.00   NA   WEICHERT   5   \$197,429.55   7.85% 0   \$0.00   NA   SERVICES   STATE FARM BANK,   5   \$319,538.33   25.75% 0   \$0.00   NA   STATE FARM BANK   1   \$63,919.47   5.15% 0   \$0.00   NA   STATE FARM BANK   1   \$77,901.87   6.29% 0   \$0.00   NA   STATE FARM BANK   1   \$1,240,860.90   100% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,24% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,058,792.00   \$1,00% 0   \$0.00   NA   STATE FARM BANK   1   \$1,043,875.00   \$1,00% 0   \$0.00   \$0.00   NA   STATE FARM BANK   1   \$1,043,875.00   \$1,00% 0   \$0.00   \$0.00   NA   STATE FARM BANK   1   \$1,043,875.00   \$1,00% 0   \$0.00   \$0.00   \$1,00% 0   \$0.00   \$1,00% 0   \$1,00% 0   \$1,00% 0   \$1,00% 0   \$1,00% 0   \$1,00% 0   \$1	MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$97,429.55   7.85%   0   \$0.00   NA  0   NA  0

	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	\$0.00	NA	0	\$0.0
Total		12	\$1,142,275.00	100%	\$0.00		0	\$0.
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100% (	\$0.00	NA	0	\$0.0
Total		20	\$4,055,416.87	100%	\$0.00		0	\$0.0
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	\$0.00	NA	0	\$0.0
Total		23	\$5,066,814.77	100%	\$0.00		0	\$0.0
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100% (	\$0.00	NA	0	\$0.0
Total		3	\$1,030,397.62	100%	\$0.00		0	\$0.0
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,476,822.61	69.64%	\$0.00	NA	0	\$0.0
Total		3	\$2,120,658.80	100%	\$0.00		0	<b>\$0.</b> 0
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100% (	\$0.00	NA	0	\$0.0
Total		11	\$2,497,789.81	100%	\$0.00		0	\$0.0
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$775,371.71	66.23%		NA		\$0.0
Total		12	\$1,170,716.74	100%	\$0.00		0	\$0.0
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%				\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	\$0.00			\$0.0
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%				\$0.0
<u> </u>	CARROLLTON BANK	1	\$45,491.93	2.9%				\$0.0
	CENTEX HOME EQUITY COMPANY,	1	\$49,692.40	3.17%	\$0.00	NA	0	\$0.0

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	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49% 0	\$0.00	NA	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5% 0	\$0.00	) NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05% 0	\$0.00	NA (	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43% 0	\$0.00	) NA	0 \$0.0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13% 0	\$0.00	NA (	0 \$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34% 0	\$0.00	) NA(	0 \$0.0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15% 0	\$0.00	) NA(	0 \$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97% 0	\$0.00	) NA(	0 \$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32% 0	\$0.00	) NA(	0 \$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11% 0	\$0.00	) NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97% 0	\$0.00	) NA(	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13% 0	\$0.00	) NA(	\$0.0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26% 0	\$0.00	) NA	0 \$0.0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79% 0	\$0.00	) NA(	\$0.0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26% 0	\$0.00	) NA(	0 \$0.0
	WORLD SAVINGS BANK	2	,	6.89% 0	\$0.00		
	Unavailable	7	\$369,826.52	23.58% 0	\$0.00	NA (	0 \$0.0
Total		34	\$1,567,372.33	100% 0	\$0.00		0 \$0.0
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53% 0	\$0.00	NA (	0 \$0.0
		2	\$56,558.34	2.43% 0	\$0.00	NA (	\$0.

1	\$19,748.15	0.85%	0 \$0.00	NA	0 \$0.0
1	\$11,771.27	0.51%	\$0.00	NA	0 \$0.0
1	\$30,413.90	1.31%	\$0.00	NA	0 \$0.0
1	\$33,960.96	1.46%	0 \$0.00	NA	0 \$0.0
1	\$29,461.80	1.27%	0 \$0.00	NA	\$0.0
1	\$34,988.28	1.5%	\$0.00	NA	0 \$0.0
1	\$14,672.75	0.63%	\$0.00	NA	\$0.0
1	\$19,245.65	0.83%	\$0.00	NA	0 \$0.0
1	\$31,755.74	1.37%	0 \$0.00	NA	0 \$0.0
1	\$21,837.83	0.94%	\$0.00	NA	\$0.0
1	\$20,328.22	0.87%	0 \$0.00	NA	0 \$0.0
1	\$30,473.92	1.31%	\$0.00	NA	0 \$0.0
1	\$3,981.45	0.17%	0 \$0.00	NA	\$0.0
1	\$44,569.09	1.92%	0 \$0.00	NA	0 \$0.0
3	\$94,942.75	4.08%	0 \$0.00	NA	\$0.0
1	\$50,724.07	2.18%	0 \$0.00	NA	0 \$0.0
1	\$32,700.40	1.41%	0 \$0.00	NA	0 \$0.0
1	\$19,442.87	0.84%	0 \$0.00	NA	0 \$0.0
1	\$38,465.29	1.65%	0 \$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$11,771.27         1       \$30,413.90         1       \$33,960.96         1       \$29,461.80         1       \$14,672.75         1       \$19,245.65         1       \$19,245.65         1       \$21,837.83         1       \$20,328.22         1       \$30,473.92         1       \$3,981.45         1       \$44,569.09         3       \$94,942.75         1       \$50,724.07         1       \$32,700.40         1       \$19,442.87	1       \$11,771.27       0.51%         1       \$30,413.90       1.31%         1       \$33,960.96       1.46%         1       \$29,461.80       1.27%         1       \$34,988.28       1.5%         1       \$14,672.75       0.63%         1       \$19,245.65       0.83%         1       \$31,755.74       1.37%         1       \$21,837.83       0.94%         1       \$20,328.22       0.87%         1       \$30,473.92       1.31%         1       \$3,981.45       0.17%         1       \$44,569.09       1.92%         3       \$94,942.75       4.08%         1       \$50,724.07       2.18%         1       \$32,700.40       1.41%         1       \$19,442.87       0.84%	1       \$11,771.27       0.51% 0       \$0.00         1       \$30,413.90       1.31% 0       \$0.00         1       \$33,960.96       1.46% 0       \$0.00         1       \$29,461.80       1.27% 0       \$0.00         1       \$34,988.28       1.5% 0       \$0.00         1       \$14,672.75       0.63% 0       \$0.00         1       \$19,245.65       0.83% 0       \$0.00         1       \$21,837.83       0.94% 0       \$0.00         1       \$20,328.22       0.87% 0       \$0.00         1       \$30,473.92       1.31% 0       \$0.00         1       \$3,981.45       0.17% 0       \$0.00         1       \$44,569.09       1.92% 0       \$0.00         3       \$94,942.75       4.08% 0       \$0.00         1       \$32,700.40       1.41% 0       \$0.00         1       \$19,442.87       0.84% 0       \$0.00	1 \$11,771.27 0.51% 0 \$0.00 NA 1 \$30,413.90 1.31% 0 \$0.00 NA 1 \$33,960.96 1.46% 0 \$0.00 NA 1 \$29,461.80 1.27% 0 \$0.00 NA 1 \$34,988.28 1.5% 0 \$0.00 NA 1 \$14,672.75 0.63% 0 \$0.00 NA 1 \$19,245.65 0.83% 0 \$0.00 NA 1 \$31,755.74 1.37% 0 \$0.00 NA 1 \$21,837.83 0.94% 0 \$0.00 NA 1 \$20,328.22 0.87% 0 \$0.00 NA 1 \$30,473.92 1.31% 0 \$0.00 NA 1 \$3,981.45 0.17% 0 \$0.00 NA 1 \$44,569.09 1.92% 0 \$0.00 NA 1 \$50,724.07 2.18% 0 \$0.00 NA 1 \$32,700.40 1.41% 0 \$0.00 NA

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1	\$20,899.44	0.9%	0 \$0.00	NAIC	\$0.0
1	\$8,590.79	0.37%	0 \$0.00	NA	\$0.0
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2	\$36,719.11	1.58%	0 \$0.00	NAIC	\$0.0
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1	\$25,198.27	1.08%	0 \$0.00	NAI	\$0.0
1	\$29,429.77	1.27%	0 \$0.00	NAC	\$0.0
1	\$40,017.13	1.72%	\$0.00	NA (	\$0.0
1	\$11,261.18	0.48%	0 \$0.00	NAC	\$0.0
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1	\$3,754.93	0.16%	0 \$0.00	NA	\$0.0
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1	\$13,674.36	0.59%	0 \$0.00	NA (	\$0.0
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1	\$23,344.84	1%	0 \$0.00	NAC	\$0.0
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1	\$12,801.19	0.55%	0 \$0.00	NAC	\$0.0
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MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59% (	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05% (	0 \$0.00	NA(	0.0\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93% (	0 \$0.00	NA(	\$0.0
S&T BANK	1	\$19,686.39	0.85%	0 \$0.00	NA (	0 \$0.0
SBC MORTGAGE, LLC	1	\$35,690.93			1 1	1
SECURITY MORTGAGE CORPORATION	1	\$16,091.00				
SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0 \$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0 \$0.00	NA	\$0.0
ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14% (	0 \$0.00	NA (	\$0.0
STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0 \$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93% (	\$0.00	NA (	\$0.0
THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0 \$0.00	NA	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77% (	0 \$0.00	NA	\$0.0
VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46		·		
VILLAGE MORTGAGE	1	\$48,551.28	2.09%	\$0.00	NA	\$0.0

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	COMPANY		I				
	WESTERNBANK	1	\$28,901.07	1.24%	0 \$0.00	NA 0	\$0.0
<u> </u>	PUERTO RICO	1	\$40,701.07	1.2470	υ φυ.υυ	NAU	φυ.
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0 \$0.00	NA 0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0 \$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$132,043.16	5.71%			
Total		90	\$2,324,895.66	100%	0 \$0.00	0	\$0.0
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0 \$0.00	NA 0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	\$0.00	NA 0	\$0.0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$97,221.81	5.08%	0 \$0.00	NA 0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69% (	\$0.00	NA 0	\$0.0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	\$0.00		
	Unavailable	5	\$647,071.85	33.8%	-i		
Total		17	\$1,914,779.38	100%	0 \$0.00	0	\$0.0
214167717172	A DAYA NITA CE DA NIV	1	\$31,109.36	1 010/	90.00	NA O	\$0.0
31416YKK3	ADVANTAGE BANK AMARILLO	1		1.91%			
	NATIONAL BANK	1	\$23,702.66	1.46%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$30,336.94	1.86%	\$0.00	NA 0	\$0.0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	\$0.00	NA 0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	\$0.00	NA 0	\$0.0

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DUBUQUE BAN AND TRUST COMPANY	K 1	\$15,140.22	0.93%	\$0.00	NA	\$0.0
EXTRACO MORTGAGE	1	\$10,977.51	0.67%	\$0.00	NA	0 \$0.0
FIRST FINANCIA CARIBBEAN CORPORATION	AL 1	\$30,223.81	1.86%	\$0.00	NA	\$0.0
FIRST NATIONA BANK	L 1	\$16,747.30	1.03%	\$0.00	NA	0 \$0.0
FIRSTBANK PUR	ERTO 1	\$18,660.46	1.15%	\$0.00	NA	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	\$0.00	NA	\$0.0
HOME FINANCI CENTER INC.	NG 1	\$20,177.13	1.24%	\$0.00	NA	\$0.0
IRWIN UNION B AND TRUST COMPANY	ANK 1	\$13,404.28	0.82%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	\$0.00	NA	\$0.0
MURRAY FINAN ASSOCIATES IN		\$2,853.56	0.18%	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74% (	\$0.00	NA(	0.0\$0.0
NATIONWIDE H MORTGAGE COMPANY	OME 1	\$5,574.17	0.34%	\$0.00	NA	\$0.0
NORTH FORK B.	ANK 1	\$16,878.97	1.04%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1 1	\$29,363.30				
PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	\$0.00	NA	\$0.0
S&T BANK	2	\$68,552.88	4.21%	\$0.00	NA	0 \$0.0
SKY FINANCIAI GROUP	3	\$121,131.77	7.44%	\$0.00	NA	\$0.0
STANDARD BAN AND TRUST	NK 1	\$52,591.53	3.23%	\$0.00	NA	\$0.0

	COMPANY	[							 
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	. 0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0.0
Total		57	\$1,627,636.00	100%	0	\$0.00		0	\$0.0
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31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0.0
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0.0
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0.0
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0.0
Total		73	\$3,515,356.45	100%	0	\$0.00		0	\$0.0
					Ц			Ц	-
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0.0

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	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	5	\$315,507.65		Ш	\$0.00	NA	44	
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,747,757.97	100%	0	\$0.00		0	\$0.0
		i T		i I	T			П	
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45% (	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0.0
<u></u>	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$266,032.97			\$0.00	NA		
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$470,000.00	1		\$0.00	NA	T	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00			\$0.00	NA		\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$157,300.00	0.73%	0	\$0.00	NA	.0	\$0.0

UNION

DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$295,425.00	1.38%	0 \$0.00	NA	0.0
FREMONT BANK	2	\$719,700.00	3.36%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$252,200.00	1.18%	0 \$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$209,000.00	0.97%	0 \$0.00	NA	0.0
MARINE BANK	1	\$129,471.10	0.6%	0 \$0.00	NA	0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%		NA	\$0.0
METLIFE BANK, NA	1	\$197,539.52	0.92%	\$0.00	NA	\$0.0

MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47% (	\$0.00	NA	0	\$0.
NCB, FSB	1	\$180,000.00	0.84%	0 \$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$290,000.00	1.35%	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64% (	\$0.00	NA	0	\$0.
S&T BANK	1	\$208,947.20	0.97%	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$392,000.00	1.83%	0 \$0.00			\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$226,000.00	1.05%	0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$200,000.00	0.93%				\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	\$0.00	NA	. 0	\$0.
TALMER BANK & TRUST	1	\$240,000.00	1.12% (	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46% (	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13% (	\$0.00	NA	0	\$0.
Unavailable	11	\$2,378,135.35	11.11%	0 \$0.00	NA	0	\$0.
	92	\$21,436,888.90	100%	0 \$0.00	1	0	<b>\$0.</b>

Total

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31417AS34	Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$22,001,648.75	100%	_	\$0.00		0	\$0.
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,237,335.62	100%	0	\$0.00		0	\$0.
214174550	DAIC DANIZ AT A	1	\$407.500.50	12 410	+	\$0.00	B.T.A		ΦΩ:
31417AS59	PNC BANK, N.A. WELLS FARGO	1	\$407,590.56			\$0.00	NA	П	\$0.0
	BANK, N.A.	3	\$932,333.43	30.67%		\$0.00	NA	Н	\$0.
	Unavailable	6	\$1,699,559.53	55.92%		\$0.00	NA		\$0.
Total		10	\$3,039,483.52	100%	0	\$0.00		0	\$0.0
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%		\$0.00	NA		\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,102,334.60	1	_	\$0.00	NA	0	\$0.0
Total		12	\$2,781,857.01	100%	0	\$0.00		0	\$0.0
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	0	\$0.0

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\$463,000.00

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HOME FINANCING

CENTER INC.

	CELTER II (C.					<u> </u>	
	METLIFE BANK, NA	1	\$163,135.46	2.09%	\$0.00	NA (	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86% 0	\$0.00	NA (	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11% 0	\$0.00	NA (	\$0.0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6% 0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23% 0	\$0.00	NA (	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14% 0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$121,000.00	1.55% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$237,000.00	3.04% 0	\$0.00	NA (	\$0.0
AN MO	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87% 0	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,347,524.24	17.27% 0	\$0.00	NA (	\$0.0
Total		34	\$7,804,694.90	100% 0	\$0.00		\$0.0
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96% 0	\$0.00	NA (	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	1	\$189,300.00	3.5% 0	\$0.00	NA (	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00				
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01% 0	\$0.00	NA	\$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6% (	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41% (	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$114,643.79	2.12% (	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$328,575.00	6.07% (	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15% (	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96% (	\$0.00		Ш	\$0.0
	Unavailable	6	\$1,255,016.59	23.18% (	\$0.00	NA	0	\$0.0
Total		26	\$5,414,956.70	100%	\$0.00		0	\$0.0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42% (	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,588,427.96	94.58% (	\$0.00	NA	0	\$0.0
Total		27	\$6,966,188.49	100%	\$0.00		0	\$0.0
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5% (	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$122,600.00	0.55% (	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54% (	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	\$0.00	NA	0	\$0.0
		1	\$115,000.00	0.51%	\$0.00	NA	0	\$0.0
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ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	1	\$116,800.00	0.52%	0 \$0.00	NA (	0.0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55% (	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$119,615.00	0.53% (	0 \$0.00	NA (	\$0.0
CASHCALL, INC.	2	\$231,000.00	1.03% (	0 \$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04% (	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04% (	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$225,584.18	1.01% (	0 \$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$115,200.00	0.51%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$345,850.00		<u>-</u>		
DORAL BANK	1	\$109,642.34	0.49% (	0 \$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	\$0.00		
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$124,000.00	0.55% (	0 \$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5% (	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$120,800.00	0.54% (	0 \$0.00	NA (	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$229,500.00				
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49% (	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$124,000.00	0.55%	0 \$0.00	NA (	0.0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$118,310.93	0.53%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$1,157,650.41	5.16%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$117,000.00	0.52%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	2	\$235,000.00	1.05%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$229,200.00	1.02%	0 \$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	\$0.00	NA	\$0.0

MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$113,727.52	0.51% (	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55% (	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$122,950.00	0.55%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%(	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$119,000.00	0.53%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	\$0.00	NA	
STEARNS LENDING, INC.	1	\$122,600.00	0.55%	\$0.00	NA	\$0.0
STILLWATER	1	\$112,500.00	0.5%	\$0.00	NA	\$0.0
	UNION MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUMARK CREDIT UNION OPES ADVISORS, INC PACIFIC CREST FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION SALAL CREDIT UNION	UNION  MORTGAGE SOLUTIONS OF CO, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NUMARK CREDIT UNION  OPES ADVISORS, INC  PACIFIC CREST FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  ROBINS FEDERAL CREDIT UNION  SALAL CREDIT UNION  1  SALAL CREDIT UNION  SALAL CREDIT UNION  1  1  SALAL CREDIT UNION	UNION	UNION	UNION	UNION

	NATIONAL BANK & TRUST COMPANY						
	SWBC MORTGAGE	3	\$354,550.00	1.58% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$111,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$111,250.00	0.5% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$591,520.18	2.64% 0	\$0.00	NA 0	\$0.0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$5,171,300.20	23.07% 0	\$0.00	NA 0	\$0.0
Total		192	\$22,425,028.14	100% 0	\$0.00	0	\$0.0
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$152,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$163,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$322,663.23	0.99% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	11	\$1,746,090.47	5.38% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54% 0	\$0.00	NA 0	\$0.0

CENTRAL						
MORTGAGE						
COMPANY						
CHERRY CREEK						
MORTGAGE	1	\$150,100.00	0.46%	\$0.00	NA (	\$0.0
COMPANY						
CITIZENS BANK OF						
NORTHERN	1	\$156,800.00	0.48%	\$0.00	NA (	\$0.0
KENTUCKY						
CITIZENS FIRST						
WHOLESALE	3	\$468,050.00	1.44%	\$0.00	NA (	\$0.0
MORTGAGE						
COASTHILLS						
FEDERAL CREDIT	1	\$160,000.00	0.49%	\$0.00	NA (	\$0.0
UNION						
COBALT MORTGAGE,	2	\$318,000.00	0.98%	\$0.00	NA	\$0.0
INC.		ψ310,000.00		·	11/1	φυ.
COLE TAYLOR BANK	3	\$494,000.00	1.52%	0 \$0.00	NA (	\$0.0
CORNERSTONE	1	\$146,901.13	0.45%	\$0.00	NA	\$0.0
MORTGAGE INC.	1	\$140,901.13	0.4370	\$0.00	NAC	, \$0.C
DFCU FINANCIAL	1	\$150,000.00	0.46%	0 \$0.00	NA (	\$0.0
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$151,000.00	0.46%	\$0.00	NA (	\$0.0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	2	\$318,800.00	0.98%	\$0.00	NA (	\$0.0
COMPANY						
DURANT BANK AND	4	\$642,946.00	1.98%	\$0.00	NA	\$0.0
TRUST COMPANY	4	\$042,940.00	1.96%	\$0.00	NAC	συ.(
FIDELITY BANK	1	\$166,000.00	0.51%	\$0.00	NA	\$0.0
MORTGAGE	1	\$100,000.00	0.31%	\$0.00	NAC	\$0.0
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$220,800,00	1.05%	00.00	NI A	\$0.0
ASSOCIATION OF	2	\$339,800.00	1.03%	\$0.00	NA	\$0.0
LAKEWOOD						
FIRST INTERSTATE	1	¢152,000,00	0.470/	\$0.00	NI A	\$0.0
BANK	1	\$153,000.00	0.47%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	φ1.52.05 <b>7</b> .00	0.47.64	φο οο	NIA	Φ0.6
COMPANY, L.L.C.	1	\$153,857.00	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL	2	ф <b>217.27</b> 5.00	0.000	φο οο	27.4	Φ0.6
BANK OF GILLETTE	2	\$317,375.00	0.98%	\$0.00	NA	\$0.0
FIRST NORTHERN						
CREDIT UNION	1	\$153,500.00	0.47%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	3	\$491,500.00	1.51%	0 \$0.00	NA	\$0.0
FIRST STATE BANK	1	\$170,000.00	0.52%			1
MORTGAGE	1	Ψ170,000.00	0.5270	φ0.00	11/1	φυ.
Montgride						
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COMPANY, LLC				Ш			Ц	
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%					\$0.0
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00		Ц	\$0.0
MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$153,000.00	0.47%					\$0.0
	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.0

OLD FORT BANKING COMPANY						
OPES ADVISORS, INC	4	\$665,000.00	2.05%	0 \$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$158,000.00	0.49%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$336,500.00	1.04%	0 \$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$169,000.00	0.52%	0 \$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0 \$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0 \$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%			
UMPQUA BANK	2	\$331,500.00	1.02%	0 \$0.00	NA (	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0 \$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0 \$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL	3	\$472,700.00	1.46%	0 \$0.00	NA	\$0.0

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	CORP.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0.0
Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0.0
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$0.0
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0.0

	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0 \$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0 \$0.00	NA	.0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0 \$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0 \$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0 \$0.00	NA	. 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%		NA	.0	\$0.0
	Unavailable	19	\$1,851,667.72	35.54%	\$0.00	NA	0	\$0.0
Total		55	\$5,209,242.97	100%	\$0.00		0	\$0.0
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31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	\$0.00	NA	.0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0 \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE	1	\$114,400.00	3.62%	0 \$0.00	NA	0	\$0.0

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1	COMPANY INC.			Ĭ				
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$119,548.63	3.78% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,451,239.68	45.97% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,158,784.88	100% 0	\$0.00		0	\$0.0
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31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$126,000.00	5.2% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$518,920.21	21.39% 0		NA	_	\$0.0
Total		18	\$2,425,214.84	100% 0	\$0.00		0	\$0.0

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31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$464,000.00	15.16%	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59% (	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$148,815.73	4.86%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$871,481.84	28.48%	\$0.00	NA	0	\$0.0
Total		20	\$3,060,210.42	100%	\$0.00		0	\$0.0
31417AST7	AMERICAN BANK & TRUST OF THE	1						\$0.0
	CUMBERLANDS	1	\$76,875.00	0.74%	\$0.00	NA	U	
		2	\$76,875.00 \$103,126.00	0.74%				\$0.0
	CUMBERLANDS AMERIFIRST FINANCIAL	2	. ,		\$0.00	NA	.0	\$0.0
	CUMBERLANDS  AMERIFIRST  FINANCIAL  CORPORATION  ASSOCIATED BANK,	2 1	\$103,126.00	1%	\$0.00	NA NA	.0	
	CUMBERLANDS  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1	\$103,126.00 \$32,869.96	0.32%	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0
	CUMBERLANDS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF	1 1 1 1	\$103,126.00 \$32,869.96 \$75,300.00	0.32% 0.73%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 40	\$0.0
	CUMBERLANDS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF WASHINGTON	1 2 1 1 1	\$103,126.00 \$32,869.96 \$75,300.00 \$32,630.00	0.32% 0.73% 0.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	CUMBERLANDS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF WASHINGTON  CARROLLTON BANK  CASTLE & COOKE	1 2 1 1 1 1	\$103,126.00 \$32,869.96 \$75,300.00 \$32,630.00 \$24,000.00	0.32% 0.73% 0.32% 0.32% 0.23%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CUMBERLANDS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF WASHINGTON  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE	1 2 1 1 1 1	\$103,126.00 \$32,869.96 \$75,300.00 \$32,630.00 \$24,000.00 \$55,906.54	0.32% (0.73% (0.32% (0.23% (0.54% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0	\$0.0
GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%					\$0.0
GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL	1	\$20,400.00	0.2%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0 \$0.00	) NA	0 \$0.0
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0 \$0.00	) NA	0 \$0.0
HEARTLAND BANK	1	\$65,000.00	0.63%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0 \$0.00	) NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0 \$0.00	) NA	0 \$0.0
HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0 \$0.00	) NA	0 \$0.0
HOMEWISE, INC.	1	\$70,000.00	0.68%	0 \$0.00	) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	\$0.00	) NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0 \$0.00	) NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0 \$0.00	) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	\$0.00	) NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	\$0.00	) NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0 \$0.00	) NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0 \$0.00	) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	\$0.00	) NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0 \$0.00	) NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0 \$0.00	) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0 \$0.00	) NA	0 \$0.0
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0 \$0.00	) NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	\$0.00	) NA	\$0.0
	3	\$203,239.72	1.97%	\$0.00	) NA	\$0.0

PLATINUM HOME MORTGAGE						
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0 \$0.00	) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0 \$0.00	) NA(	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57% (	0 \$0.00	) NA(	0 \$0.0
RABOBANK, N.A.	1	\$59,500.00	0.58%	0 \$0.00	) NA	0 \$0.0
RANLIFE, INC.	1	\$60,000.00	0.58% (			
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64% (	0 \$0.00	) NA(	0 \$0.0
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0 \$0.00	) NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91% (	0 \$0.00	) NA(	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1% (	0 \$0.00	) NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0 \$0.00	) NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0 \$0.00	) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71% (	0 \$0.00	) NA(	0 \$0.0
SWBC MORTGAGE	2	\$126,800.00	1.23% (	0 \$0.00	) NA	0 \$0.0
TALMER BANK & TRUST	2	\$102,750.00	0.99% (			
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43% (	0 \$0.00	) NA(	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0 \$0.00	) NA(	0 \$0.0
UMPQUA BANK	1	\$63,400.00	0.61% (	0 \$0.00	) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68% (	0 \$0.00	) NA(	0 \$0.0

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	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$84,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$60,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$2,983,450.13	28.81% 0	\$0.00	NA 0	\$0.0
Total		178	\$10,342,827.99	100% 0	\$0.00	0	\$0.0
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$90,655.97	4.06% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$106,400.00	4.76% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$104,925.00	4.69% 0	\$0.00	NA 0	\$0.0

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	Unavailable	9	\$667,331.64	29.85% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,235,440.87	100% 0	\$0.00	0	\$0.0
2141746142	ALLIANCE DANK	4	Φα 4 000 00	0.71%	ф0.00	NI A O	40.
31417ASV2	ALLIANCE BANK AMERIFIRST	1	\$24,800.00	0.71% 0	\$0.00	NA 0	\$0.0
	FINANCIAL	1	\$21,843.00	0.63% 0	\$0.00	NA 0	\$0.0
	CORPORATION	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	DELMAR FINANCIAL	1	\$45,375.00	1.3% 0	\$0.00	NA 0	\$0.0
	COMPANY DURANT BANK AND		+ 10,01010		7 0 0 0		+
	TRUST COMPANY	1	\$80,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	EVERBANK	2	\$126,197.37	3.62% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY	1	\$30,724.00	0.88% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		Ψ30,724.00	0.00760	Ψ0.00	11710	ΨΟ.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL	-	<b>472</b> 000 00	2 0000	Φ0.00	N/4 0	ΦΩ.
	BANK OF WATERLOO	1	\$72,800.00	2.09% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$24,792.10	0.71% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL	1	\$26,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	1	\$20,000.00	0.73%	\$0.00	NAU	<b>5</b> 0.(
	GMAC MORTGAGE,	4	\$206,769.53	5.94% 0	\$0.00	NA 0	\$0.0
	LLC	4	\$200,709.33	3.94%0	\$0.00	NAU	<b>\$</b> 0.0
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51% 0	\$0.00	NA 0	\$0.0
	HOME LOAN						
	CENTER, INC.	1	\$75,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL						
	BANK OF	11	\$329,617.44	9.47% 0	\$0.00	NA 0	\$0.0
	COMMERCE JPMORGAN CHASE						
	BANK, NATIONAL	1	\$72,883.03	2.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	MOUNTAIN WEST	1	\$65,753.08	1.89% 0	\$0.00	NA 0	\$0.0
	FINANCIAL, INC. NATIONAL BANK OF						
	OHIO	1	\$26,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL	2	\$46,494.99	1.34% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		ψ 10, 171.77	1.54700	Ψ0.00	11110	ΨΟ.
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48% 0	\$0.00	NA 0	\$0.0
	POPULAR		460 001 65	201~	40.00	27.4	40
	MORTGAGE, INC.	1	\$69,901.23	2.01% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST		h		40.05	, , ,	4.0
	MORTGAGE CORPORATION	2	\$115,500.00	3.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	RBS CITIZENS, NA	1	\$43,220.93	1.24% 0	\$0.00	NA 0	\$0.0

	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0 \$0.00	) NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16% (	0 \$0.00	) NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0 \$0.00	) NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$37,996.85		·		
	Unavailable	40	\$1,629,305.70	46.81%	0 \$0.00	) NA	.0 \$0.0
Total		84	\$3,481,424.43	100%	0 \$0.00	<u>-</u>	0 \$0.0
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87% (	0 \$0.00	) NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39% (	0 \$0.00	) NA	0 \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0 \$0.00	) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7% (	0 \$0.00	) NA	0 \$0.0
	Unavailable	1	\$186,276.58	10.71% (	0 \$0.00	) NA	.0 \$0.0
Total		6	\$1,738,255.62	100%	0 \$0.00		0 \$0.0
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78% (	0 \$0.00	) NA	0 \$0.0
	E*TRADE BANK	1	\$507,176.15	17.53% (	0 \$0.00	) NA	.0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79				
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0 \$0.00		
	Unavailable	2	\$698,403.55	24.14%	0 \$0.00	) NA	.0 \$0.0
Total		7	\$2,892,478.47				0 \$0.0
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68% (	0 \$0.00	) NA	.0 \$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7% (	0 \$0.00	) NA	\$0.0
	Unavailable	1	\$417,188.03	18.62% (	0 \$0.00	) NA	.0 \$0.0
Total		4	\$2,240,217.36	100%	0 \$0.00	<u>-</u>	0 \$0.0
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00				
	AMERICA FIRST FEDERAL CREDIT	1	\$153,250.00	0.62%	0 \$0.00	) NA	\$0.0

UNION						
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 1	\$288,333.96	1.18% (	\$0.00	NA	0 \$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$446,000.00	1.82%	\$0.00	NA	0 \$0.0
ANCHORBANK FSI	3	\$681,742.42	2.78% (	0 \$0.00	NA	0 \$0.0
ASSOCIATED BAN	K, 5	\$1,059,508.94	4.32%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$160,500.00	0.65%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$601,196.40	2.45%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$596,000.00	2.43% (	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$296,250.00	1.21%	\$0.00	NA	0 \$0.0
BLACKHAWK BAN	IK 2	\$603,407.78	2.46%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDI	2	\$707,301.00	2.88%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$338,000.00	1.38%	0 \$0.00	NA	0 \$0.0
COBALT MORTGA INC.	GE, 1	\$221,100.00	0.9%	\$0.00		
COLUMBIA CREDI' UNION	Т 2	\$380,050.00	1.55%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$169,000.00	0.69% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	F 1	\$378,500.00	1.54% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	E 3	\$694,750.00	2.83%	\$0.00	NA	0 \$0.0
FIRST PLACE BANI	K 3	\$635,248.49	2.59% (	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 2	\$560,800.00	2.29% (	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$227,000.00	0.93%	\$0.00	NA	0 \$0.0
	1	\$271,000.00	1.11% (	\$0.00	NA	0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0 \$0.00	) NA(	\$0.0
GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0 \$0.00	) NA(	\$0.0
GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0 \$0.00	) NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0 \$0.00	) NA(	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0 \$0.00	) NA(	\$0.0
HOMEWISE, INC.	1	\$209,900.00	0.86%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0 \$0.00	NA	\$0.0
INVESTORS BANK	1	\$280,000.00	1.14%	0 \$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0 \$0.00	) NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	\$0.00	) NA(	\$0.0
LEADER BANK, N.A.	1	\$213,500.00	0.87%	0 \$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0 \$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0 \$0.00	) NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0 \$0.00	) NA(	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	\$0.00	) NA(	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	\$0.00	) NA(	\$0.0
MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0 \$0.00	) NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0 \$0.00	) NA(	\$0.0
NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0 \$0.00	NA	\$0.0
	1	\$163,685.00	0.67%	0 \$0.00	) NA (	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36% 0	\$0.00	) NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17% 0	\$0.00	) NA	.0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97% 0	·		Ш	\$0.0
	ST. MARYS BANK	1	\$206,650.00	0.84% 0	\$0.00	NA NA	.0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02% 0	\$0.00	NA	.0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79% 0	\$0.00	NA	.0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78% 0	\$0.00	NA	.0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81% 0	\$0.00	) NA	.0	\$0.0
	UNITED BANK & TRUST	1	\$190,550.00	0.78% 0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11% 0	\$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46% 0	\$0.00	) NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8% 0	\$0.00	) NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9% 0	\$0.00	) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$308,650.00	1.26% 0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05% 0			Ш	\$0.0
	Unavailable	6	\$1,459,500.00	5.93% 0		1	.0	\$0.0
Total	-	96	\$24,522,145.36	100% 0	\$0.00		0	\$0.0
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$259,000.00	0.51% 0	\$0.00	) NA	0	\$0.0

CREDIT UNION						
ADVANTAGE BANK	1	\$133,240.83	0.26%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$305,400.00	0.61%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$174,000.00	0.34%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$343,100.00	0.68%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$266,000.00	0.53%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$390,000.00	0.77%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$227,126.00	0.45%	\$0.00	NA	0.0\$

1	\$105,600.00	0.21% 0	\$0.00	NA 0	\$0.0
2	\$353,723.51	0.7% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$117,900.00	0.23%	\$0.00	NA 0	\$0.0
1	\$261,500.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$121,800.00	0.24%	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.0
1	\$365,000.00	0.72% 0	\$0.00	NA 0	\$0.0
2	\$254,019.44	0.5% 0	\$0.00	NA 0	\$0.0
1	\$178,650.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$224,300.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$184,400.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$378,000.00	0.75% 0	\$0.00	NA 0	\$0.0
1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.0
3	\$683,550.00	1.35% 0	\$0.00	NA 0	\$0.0
1	\$253,000.00	0.5% 0	\$0.00	NA 0	\$0.0
1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$510,000.00	1.01% 0	\$0.00	NA 0	\$0.0
2	\$811,000.00	1.61%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1	2 \$353,723.51  1 \$140,000.00  1 \$117,900.00  1 \$261,500.00  1 \$138,000.00  1 \$121,800.00  1 \$240,000.00  1 \$365,000.00  2 \$254,019.44  1 \$178,650.00  1 \$224,300.00  1 \$131,500.00  1 \$131,500.00  1 \$1378,000.00  1 \$179,000.00  1 \$19,000.00  1 \$253,000.00  1 \$253,000.00  1 \$253,000.00  1 \$253,000.00  1 \$253,000.00	2 \$353,723.51 0.7% 0 1 \$140,000.00 0.28% 0 1 \$117,900.00 0.23% 0 1 \$261,500.00 0.52% 0 1 \$138,000.00 0.27% 0 1 \$121,800.00 0.24% 0 1 \$240,000.00 0.48% 0 1 \$365,000.00 0.72% 0 2 \$254,019.44 0.5% 0 1 \$178,650.00 0.35% 0 1 \$224,300.00 0.44% 0 1 \$131,500.00 0.26% 0 1 \$184,400.00 0.37% 0 1 \$125,000.00 0.25% 0 1 \$378,000.00 0.75% 0 1 \$378,000.00 0.75% 0 1 \$378,000.00 0.24% 0 1 \$19,000.00 0.24% 0 1 \$253,000.00 0.5% 0 1 \$253,000.00 0.5% 0 1 \$253,000.00 0.5% 0	2 \$353,723.51 0.7% 0 \$0.00  1 \$140,000.00 0.28% 0 \$0.00  1 \$117,900.00 0.23% 0 \$0.00  1 \$261,500.00 0.52% 0 \$0.00  1 \$138,000.00 0.27% 0 \$0.00  1 \$121,800.00 0.24% 0 \$0.00  1 \$240,000.00 0.48% 0 \$0.00  1 \$365,000.00 0.72% 0 \$0.00  2 \$254,019.44 0.5% 0 \$0.00  1 \$178,650.00 0.35% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$1325,000.00 0.25% 0 \$0.00  1 \$378,000.00 0.75% 0 \$0.00  1 \$378,000.00 0.75% 0 \$0.00  1 \$119,000.00 0.24% 0 \$0.00  1 \$253,000.00 0.5% 0 \$0.00  1 \$253,000.00 0.5% 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00	2 \$353,723.51 0.7% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$117,900.00 0.23% 0 \$0.00 NA 0 1 \$261,500.00 0.52% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$121,800.00 0.24% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$365,000.00 0.72% 0 \$0.00 NA 0 1 \$178,650.00 0.35% 0 \$0.00 NA 0 1 \$131,500.00 0.44% 0 \$0.00 NA 0 1 \$131,500.00 0.26% 0 \$0.00 NA 0 1 \$131,500.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$222,000.00 0.24% 0 \$0.00 NA 0 1 \$1519,000.00 0.24% 0 \$0.00 NA 0 1 \$253,000.00 0.24% 0 \$0.00 NA 0 1 \$253,000.00 0.44% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	O	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00						
FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0.0
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GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0 \$0.00	NA	\$0.0
INVESTORS BANK	2	\$816,000.00	1.62%	0 \$0.00	NAC	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0 \$0.00	NAC	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%			
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$135,000.00	0.27%	0 \$0.00	NAC	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$306,400.00				
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0 \$0.00	NAC	\$0.0
MERCANTILE BANK	1	\$336,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$79,000.00	0.16%	0 \$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0 \$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	\$0.00	NA	\$0.0
	1	\$135,000.00	0.27%	0 \$0.00	NA (	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$336,000.00	0.67%		\$0.00	NA		
ORRSTOWN BANK	1	\$145,000.00	0.29%		\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.

	235	\$50,472,610.99				Ti en
CREDIT UNION Unavailable	36	\$8,548,445.20		·		
CREDIT UNION, INC. XCEL FEDERAL	1	\$465,000.00	0.92% (	\$0.00	NA 0	\$0.0
 WRIGHT-PATT	3	\$666,700.00	1.32%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.0
TRUST CO.	1	\$134,000.00				
COMPANY, LLC UNIVEST BANK AND						
UNIVERSAL AMERICAN MORTGAGE	1	\$168,500.00	0.33%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$233,500.00	0.46%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00				
TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$99,000.00	0.2%	\$0.00	NAC	\$0.0
SUTTON BANK	1	\$97,000.00			1 1	
SUMMIT CREDIT UNION	3	\$528,000.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11% (	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	\$0.00	NA	\$0.0
FEDERAL CREDIT UNION						

Total

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31417AT33	ASSOCIATED BANK,	1	\$223,780.07	1.11%	0 \$0.00	NA (	\$0.
51417A133	NA ATLANTIC PACIFIC MORTGAGE	1	\$365,000.00	1.82%			
	CORPORATION  BANCORPSOUTH	1	\$170,104.00	0.85%	0 \$0.00	NA (	\$0.
	BANK BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0 \$0.00	NA (	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0 \$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0 \$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0 \$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0 \$0.00	NA (	\$0.
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0 \$0.00	NA (	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0 \$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0 \$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0 \$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0 \$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%			
	EASTWOOD BANK	1	\$172,000.00	0.86%	0 \$0.00	NA (	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0 \$0.00	NA(	\$0.
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0 \$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0 \$0.00	NA	\$0.
	FREMONT BANK	4	\$1,098,743.86	5.47%	0 \$0.00	NA (	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0 \$0.00	NA	\$0.
	GECU	1	\$124,222.00	0.62%	0 \$0.00	NA (	\$0.
	GESA CREDIT UNION	1	\$128,000.00	0.64%			
	GMFS, LLC	1	\$198,400.00	0.99%		1	1
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1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.0
1	\$123,983.27	0.62%	0	\$0.00	NA	0	\$0.0
1	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.0
1	\$318,772.02	1.59%	0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.0
10	\$2,560,274.84	12.74%	0	\$0.00	NA	0	\$0.0
1	\$171,200.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.0
1	\$184,050.00	0.92%	0	\$0.00	NA	0	\$0.0
2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0.0
2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0.0
1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0.0
3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.0
2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0.0
1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00  1 \$126,000.00  1 \$183,350.00  1 \$320,000.00  1 \$123,983.27  1 \$289,000.00  1 \$134,400.00  10 \$2,560,274.84  1 \$171,200.00 1 \$146,000.00 1 \$144,000.00 1 \$328,500.00  1 \$184,050.00  2 \$675,300.00  2 \$580,407.44  1 \$99,966.27  3 \$421,350.00  1 \$135,000.00 1 \$240,000.00 2 \$237,200.00	1       \$128,000.00       0.64%         1       \$126,000.00       0.63%         1       \$183,350.00       0.91%         1       \$320,000.00       1.59%         1       \$123,983.27       0.62%         1       \$289,000.00       1.44%         1       \$134,400.00       0.67%         10       \$2,560,274.84       12.74%         1       \$171,200.00       0.85%         1       \$146,000.00       0.73%         1       \$144,000.00       0.72%         1       \$328,500.00       1.63%         1       \$184,050.00       0.92%         2       \$675,300.00       3.36%         2       \$580,407.44       2.89%         1       \$99,966.27       0.5%         3       \$421,350.00       2.1%         1       \$135,000.00       0.67%         1       \$240,000.00       1.19%         2       \$237,200.00       1.18%	1       \$128,000.00       0.64% 0         1       \$126,000.00       0.63% 0         1       \$183,350.00       0.91% 0         1       \$320,000.00       1.59% 0         1       \$123,983.27       0.62% 0         1       \$289,000.00       1.44% 0         1       \$134,400.00       0.67% 0         10       \$2,560,274.84       12.74% 0         1       \$171,200.00       0.85% 0         1       \$146,000.00       0.73% 0         1       \$144,000.00       0.72% 0         1       \$328,500.00       1.63% 0         2       \$675,300.00       3.36% 0         2       \$580,407.44       2.89% 0         1       \$99,966.27       0.5% 0         3       \$421,350.00       2.1% 0         1       \$135,000.00       0.67% 0         2       \$237,200.00       1.18% 0	1       \$128,000.00       0.64% 0       \$0.00         1       \$126,000.00       0.63% 0       \$0.00         1       \$183,350.00       0.91% 0       \$0.00         1       \$320,000.00       1.59% 0       \$0.00         1       \$123,983.27       0.62% 0       \$0.00         1       \$289,000.00       1.44% 0       \$0.00         1       \$318,772.02       1.59% 0       \$0.00         1       \$134,400.00       0.67% 0       \$0.00         1       \$171,200.00       0.85% 0       \$0.00         1       \$146,000.00       0.73% 0       \$0.00         1       \$144,000.00       0.72% 0       \$0.00         1       \$184,050.00       0.92% 0       \$0.00         2       \$675,300.00       3.36% 0       \$0.00         2       \$580,407.44       2.89% 0       \$0.00         1       \$99,966.27       0.5% 0       \$0.00         2       \$580,407.44       2.89% 0       \$0.00         3       \$421,350.00       2.1% 0       \$0.00         1       \$135,000.00       0.67% 0       \$0.00         2       \$237,200.00       1.18% 0       \$0.00 </td <td>1 \$128,000.00 0.64% 0 \$0.00 NA  1 \$126,000.00 0.63% 0 \$0.00 NA  1 \$183,350.00 0.91% 0 \$0.00 NA  1 \$320,000.00 1.59% 0 \$0.00 NA  1 \$123,983.27 0.62% 0 \$0.00 NA  1 \$289,000.00 1.44% 0 \$0.00 NA  1 \$318,772.02 1.59% 0 \$0.00 NA  1 \$134,400.00 0.67% 0 \$0.00 NA  1 \$171,200.00 0.85% 0 \$0.00 NA  1 \$146,000.00 0.73% 0 \$0.00 NA  1 \$328,500.00 1.63% 0 \$0.00 NA  1 \$184,050.00 0.92% 0 \$0.00 NA  2 \$675,300.00 3.36% 0 \$0.00 NA  1 \$99,966.27 0.5% 0 \$0.00 NA  1 \$135,000.00 0.67% 0 \$0.00 NA  2 \$237,200.00 1.18% 0 \$0.00 NA</td> <td>1 \$128,000.00</td>	1 \$128,000.00 0.64% 0 \$0.00 NA  1 \$126,000.00 0.63% 0 \$0.00 NA  1 \$183,350.00 0.91% 0 \$0.00 NA  1 \$320,000.00 1.59% 0 \$0.00 NA  1 \$123,983.27 0.62% 0 \$0.00 NA  1 \$289,000.00 1.44% 0 \$0.00 NA  1 \$318,772.02 1.59% 0 \$0.00 NA  1 \$134,400.00 0.67% 0 \$0.00 NA  1 \$171,200.00 0.85% 0 \$0.00 NA  1 \$146,000.00 0.73% 0 \$0.00 NA  1 \$328,500.00 1.63% 0 \$0.00 NA  1 \$184,050.00 0.92% 0 \$0.00 NA  2 \$675,300.00 3.36% 0 \$0.00 NA  1 \$99,966.27 0.5% 0 \$0.00 NA  1 \$135,000.00 0.67% 0 \$0.00 NA  2 \$237,200.00 1.18% 0 \$0.00 NA	1 \$128,000.00

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	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	70	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53% (	0	\$0.00	NA	70	\$0
	Unavailable	23	\$5,132,081.64	25.52%	0	\$0.00	NA	<b>1</b> 0	\$0
Total		94	\$20,092,903.60	100%	0	\$0.00		0	\$0
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31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	70	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47% (	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42% (	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	70	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57% (	0	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	70	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31% (	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73% (	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01		Ш	·		Ш	
Total		15	\$2,377,172.91	100%	0	\$0.00		0	\$0
				<b></b>	4			上'	<u> </u>
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44% (	0	\$0.00	NA	0	\$0
<u></u>	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	<b>7</b> 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00		0	\$0.00			
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00				NA	0	\$0
	DUPACO COMMUNITY CREDIT	1	\$97,800.00	1.5%	0	\$0.00	NA	.0	\$0

	UNION	1						
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA 0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA 0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	Ш	\$0.00	NA 0	\$0.
	Unavailable	1	\$245,800.00	3.78%		\$0.00	NA 0	\$0.
Total		31	\$6,538,224.20	100%	U	\$0.00	U	<b>\$0.</b>
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA 0	\$0.
		1	\$109,689.69	3.67%	0	\$0.00	NA 0	\$0.

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	FARMERS BANK & TRUST						
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	\$0.00	NA 0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$85,602.20	2.87%	\$0.00	NA 0	\$0.
	Unavailable	2	\$257,381.11	8.61%	\$0.00	NA 0	\$0.
Total		22	\$2,986,780.12	100%	\$0.00	0	<b>\$0.</b>
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$221,417.00	3.53%	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	13	\$759,370.00	12.11%	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%		NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$273,760.00	4.36%	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	\$0.00	NA 0	\$0.
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61% (	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	\$0.00	NA 0	\$0.
	RANLIFE, INC.	2	\$283,677.16	4.52%	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	\$0.00	NA 0	\$0.

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	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,272,302.17	100%	0	\$0.00		0	\$0.0
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31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,329,796.44	100%	0	\$0.00		0	\$0.0
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$96,700.00	2.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$594,516.34	13.31%	0	\$0.00	NA	0	\$0.0

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Total		46	\$4,465,272.65	100%	0	\$0.00		0	\$0.0
	PENTAGON FEDERAL	_	<b>0.1.5.1.5.1.5.1.5</b>	1000	_	<b>.</b>			
31417ATA7	CREDIT UNION	5	\$1,245,827.43	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,245,827.43	100%	0	\$0.00		0	\$0.0
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA		\$0.0
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$491,148.24	10.2%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,810,244.45	100%	0	\$0.00		0	\$0.0
31417ATD1	Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$2,214,700.85	100%	_	\$0.00		0	\$0.0
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31417ATE9	Unavailable	8	\$1,905,266.29	100%		\$0.00	NA		\$0.0
Total		8	\$1,905,266.29	100%	0	\$0.00		0	\$0.0
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31417ATF6	BANCO SANTANDER PUERTO RICO	1						
	FUERTO RICO	1	\$99,548.76	3.81%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	\$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	\$0.00	NA	.0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	\$0.00	NA	.0	\$0.0
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	\$0.00	NA	.0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,630,677.26	62.47%	\$0.00	NA	0	\$0.0
Total		31	\$2,609,652.84	100%	\$0.00		0	\$0.0
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31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	\$0.00	NA	.0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	\$0.00	NA	.0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	\$0.00	NA	.0	\$0.0
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	Unavailable	10	\$1,083,127.92	49.49% (	\$0.00	NA	0	\$0.0

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31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0 \$0.00	) NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0 \$0.00	) NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0 \$0.00	) NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0 \$0.00	) NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0 \$0.00	) NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0 \$0.00	) NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0 \$0.00	) NA	0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0 \$0.00	) NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0 \$0.00	) NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0 \$0.00	) NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0 \$0.00	) NA	0 \$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0 \$0.00	) NA	0 \$0.0
	Unavailable	8	\$953,526.35	37.64%	0 \$0.00	) NA	0 \$0.0
Total		20	\$2,534,002.53	100%	0 \$0.00	0	0 \$0.0
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0 \$0.00	) NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0 \$0.00	) NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0 \$0.00	) NA	0 \$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0 \$0.00	) NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0 \$0.00	) NA	0 \$0.0

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COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$90,548.67	2.82%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0 \$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$136,000.00	4.24%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	1	\$84,405.49	2.63%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0 \$0.00			\$0.0
THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0 \$0.00	NA	. 0	\$0.0
Unavailable	20	\$1,256,319.48	39.16%	0 \$0.00	NA	0	\$0.0
	52	\$3,207,568.81	100%	0 \$0.00		0	\$0.0

Total

31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	.0	\$0.0
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,008,575.99	100%	0	\$0.00	<u> </u>	0	\$0.0
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,253,963.52	100%	0	\$0.00		0	\$0.0
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31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	.0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25		Ш			Ш	
	Unavailable	9	\$529,769.19	1	-		NA	.0	\$0.0
Total		21	\$1,206,722.41	100%	0	\$0.00	<b></b> '	0	\$0.0
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$116,600.00		Ш	·		ш	
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.				1		
AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	32	\$3,629,200.00	7.2% (	0 \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$133,400.00				
ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0 \$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$161,600.00	0.32%	0 \$0.00	NAC	0 \$0.0
BANK OF WASHINGTON	2	\$153,650.00				
BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$542,200.00				0 \$0.0
BETTER BANKS	1	\$95,628.11			NA	0 \$0.0
BLACKHAWK BANK	1	\$72,000.00	1 1		NA (	0 \$0.0
BUSEY BANK	5	\$519,309.55	1.03%	0 \$0.00	NA (	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$199,100.00	0.39%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	9	\$2,636,000.00	5.23%	0 \$0.00	1	
CBC FEDERAL CREDIT UNION	2	\$334,000.00				
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$63,200.00	0.13%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$128,500.00	0.25%	0 \$0.00	NA (	0 \$0.0

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1	\$89,574.18	0.18%	0	\$0.00	NA	0	\$0.0
1	\$49,501.56	0.1%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$73,905.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0.0
3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0.0
5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0.0
1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,501.56  1 \$50,000.00  1 \$75,000.00  1 \$225,000.00  1 \$174,500.00  1 \$167,300.00  1 \$190,000.00  1 \$72,800.00  1 \$72,800.00  3 \$545,500.00  3 \$276,300.00  1 \$50,000.00  1 \$50,000.00  1 \$195,000.00  4 \$532,300.00  1 \$195,000.00  1 \$195,000.00  1 \$195,000.00  1 \$195,000.00  1 \$195,000.00  1 \$195,000.00  1 \$195,000.00	1       \$49,501.56       0.1%         1       \$50,000.00       0.1%         1       \$75,000.00       0.15%         1       \$225,000.00       0.45%         1       \$174,500.00       0.35%         1       \$167,300.00       0.33%         1       \$167,300.00       0.33%         1       \$190,000.00       0.38%         1       \$72,800.00       0.14%         3       \$545,500.00       1.08%         3       \$276,300.00       0.44%         1       \$50,000.00       0.13%         1       \$67,000.00       0.13%         1       \$195,000.00       0.39%         4       \$532,300.00       1.06%         5       \$617,725.00       1.22%         1       \$342,500.00       0.68%         1       \$105,000.00       0.21%	1       \$49,501.56       0.1% 0         1       \$50,000.00       0.1% 0         1       \$75,000.00       0.15% 0         1       \$225,000.00       0.45% 0         1       \$174,500.00       0.35% 0         1       \$167,300.00       0.33% 0         1       \$167,300.00       0.33% 0         1       \$190,000.00       0.38% 0         1       \$72,800.00       0.14% 0         3       \$545,500.00       1.08% 0         3       \$276,300.00       0.55% 0         1       \$50,000.00       0.14% 0         1       \$67,000.00       0.13% 0         1       \$195,000.00       0.13% 0         4       \$532,300.00       1.06% 0         5       \$617,725.00       1.22% 0         1       \$342,500.00       0.68% 0         1       \$105,000.00       0.21% 0	1       \$49,501.56       0.1% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$174,500.00       0.35% 0       \$0.00         1       \$73,905.00       0.15% 0       \$0.00         1       \$167,300.00       0.33% 0       \$0.00         1       \$85,700.00       0.17% 0       \$0.00         1       \$190,000.00       0.38% 0       \$0.00         1       \$72,800.00       0.14% 0       \$0.00         3       \$276,300.00       0.55% 0       \$0.00         1       \$50,000.00       0.14% 0       \$0.00         1       \$50,000.00       0.13% 0       \$0.00         1       \$67,000.00       0.13% 0       \$0.00         4       \$532,300.00       1.06% 0       \$0.00         5       \$617,725.00       1.22% 0       \$0.00         1       \$105,000.00       0.68% 0       \$0.00         1       \$105,000.00       0.21% 0       \$0.00	1 \$49,501.56  0.1% 0 \$0.00 NA  1 \$50,000.00  0.1% 0 \$0.00 NA  1 \$75,000.00  0.15% 0 \$0.00 NA  1 \$225,000.00  0.45% 0 \$0.00 NA  1 \$174,500.00  0.35% 0 \$0.00 NA  1 \$73,905.00  0.15% 0 \$0.00 NA  1 \$167,300.00  0.33% 0 \$0.00 NA  1 \$185,700.00  0.17% 0 \$0.00 NA  1 \$190,000.00  0.38% 0 \$0.00 NA  1 \$72,800.00  0.14% 0 \$0.00 NA  3 \$545,500.00  1.08% 0 \$0.00 NA  1 \$223,700.00  0.44% 0 \$0.00 NA  1 \$223,700.00  0.44% 0 \$0.00 NA  1 \$50,000.00  0.13% 0 \$0.00 NA  1 \$195,000.00  0.39% 0 \$0.00 NA  1 \$195,000.00  0.39% 0 \$0.00 NA  1 \$105,000.00  0.68% 0 \$0.00 NA  1 \$342,500.00  0.68% 0 \$0.00 NA	1       \$49,501.56       0.1% 0       \$0.00       NA 0         1       \$50,000.00       0.1% 0       \$0.00       NA 0         1       \$75,000.00       0.15% 0       \$0.00       NA 0         1       \$225,000.00       0.45% 0       \$0.00       NA 0         1       \$174,500.00       0.35% 0       \$0.00       NA 0         1       \$73,905.00       0.15% 0       \$0.00       NA 0         1       \$167,300.00       0.33% 0       \$0.00       NA 0         1       \$190,000.00       0.38% 0       \$0.00       NA 0         1       \$72,800.00       0.17% 0       \$0.00       NA 0         3       \$545,500.00       1.08% 0       \$0.00       NA 0         1       \$223,700.00       0.44% 0       \$0.00       NA 0         1       \$50,000.00       0.1% 0       \$0.00       NA 0         1       \$67,000.00       0.13% 0       \$0.00       NA 0         1       \$195,000.00       0.39% 0       \$0.00       NA 0         4       \$532,300.00       1.06% 0       \$0.00       NA 0         5       \$617,725.00       1.22% 0       \$0.00       NA 0

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0 \$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41% (	0 \$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14% (	0 \$0.00	NA (	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11% (	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0 \$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$109,217.93	0.22%	0 \$0.00	NA (	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00			NA	0 \$0.0
FOSTER BANK	2	\$223,000.00	0.44%	0 \$0.00	NA (	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17% (	0 \$0.00	NA	0 \$0.0
GREENWOOD	1	\$165,323.91	0.33%	0 \$0.00	NA	0 \$0.0

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CREDIT UNION				Ц			Ш	
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	T	\$0.00		П	
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0
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MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.0
OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11% (	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$590,845.00	1.17% (	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$63,000.00			\$0.00			\$0.
THE FIRST NATIONAL BANK OF	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.

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	DENNISON						
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	\$0.00	NA 0	\$0.0
	THE PARK BANK	2	\$117,700.00	0.23%	\$0.00	NA 0	\$0.0
	THE PEOPLES BANK	1	\$214,000.00	0.42%	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$129,000.00		·		
<u> </u>	WESTBURY BANK	1	\$52,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,301,154.24				\$0.0
Total		401	\$50,438,568.38	100%	\$0.00	0	\$0.0
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	\$0.00	NA 0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$100,000.00	0.2%			NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$3,180,700.00	6.31%				1	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%					
CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00						

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CHEMICAL BANK	3	\$317,000.00	0.63%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$204,000.00	0.4%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0

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	RST CITIZENS NK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.0
FIF	RST COMMUNITY EDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIF CR OR CO	RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL VINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	RST HERITAGE NANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RST INTERSTATE .NK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0.
	RST KEYSTONE MMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BA	RST NATIONAL .NK OF .ERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0.0
	RST NATIONAL .NK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0.0
FIF	RST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0.0
MC SE	RST RESIDENTIAL ORTGAGE RVICES ORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	EMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0.
GA MC	TEWAY ORTGAGE ORPORATION	1	\$70,500.00						\$0.0
	E FEDERAL EDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0.
	JARDIAN CREDIT JION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.0
MC	JARDIAN DRTGAGE MPANY INC.	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0.0
	TILD MORTGAGE MPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.0
НЕ	ARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
NA	RGET BANK, TIONAL SOCIATION	1	\$59,800.00						\$0.0
	CKORY POINT NK AND TRUST, B	1	\$111,145.50	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.							ĺ	
HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00			\$0.00	NA		\$0.0
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION								
MUNICIPAL TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AND SAVINGS BANK NATIONAL BANK OF	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
OHIO		, ,		+	,			,
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$411,176.94	0.82%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	5	\$1,007,400.00	2%	0	\$0.00	NA	0	\$0.0

SERVICING CORPORATION								
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$70,000.00	0.14%	Ш	·	NA	0	\$0.0
SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%			NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA		\$0.0
THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%					\$0.
ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	Ш	·	NA	0	\$0.
UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	0	\$0.
	1	\$94,421.53	0.19%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.						
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$243,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	WILSHIRE BANK	1	\$142,016.00	0.28% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35		\$0.00	NA 0	\$0.0
	Unavailable	77	\$10,348,458.10		\$0.00	NA 0	\$0.0
Total		378	\$50,439,490.78	100% 0	\$0.00	0	\$0.0
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$632,750.00	1.27% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$43,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$505,904.96	1.01% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$651,400.00	1.3% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	3	\$316,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	15	\$3,678,000.00	7.36% 0	\$0.00	NA 0	\$0.0

CENTRAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA (	0.0\$
CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$239,181.68	0.48%	\$0.00	NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$114,033.33	0.23%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$409,000.00	0.82%	\$0.00	NA (	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$61,600.00	0.12%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	\$0.00	NA	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	56	\$9,620,495.10	19.25%		\$0.00	NA		\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%					\$0.0
GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0

CREDIT UNION				Ц				
GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$282,000.00	0.56%		\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	0	\$0.0

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	TH GENERAL G	Amica				П	-		П	
	ULSTER SA BANK	AVINGS	1 \$2	258,000.00	0.52%	0	\$0.00	NA	.0	\$0.0
	UMPQUA E	BANK	8 \$1,4	140,057.72	2.88%	0	\$0.00	NA	0	\$0.0
	UNITED BA			592,700.00			\$0.00			
	UNION		1 4	094,700.00	0.17/0		φυ.υυ	17/1	Ц	ψυ.ς
	UNIVERSA AMERICAN MORTGAG COMPANY	N SE	1 \$1	60,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WASHING EMPLOYEI UNION	FON STATE ES CREDIT	1 \$1	27,500.00	0.26%	0	\$0.00	NA	.0	\$0.0
	WESTBUR	Y BANK	1 \$	882,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTCON: CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2 \$2	210,540.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTERRA UNION	A CREDIT	1 \$	553,645.38	0.11%	0	\$0.00	NA	.0	\$0.0
	WESTFIEL F.S.B.		1 \$1	10,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WRIGHT-P CREDIT UN	NION, INC.		337,695.00		Ш	\$0.00		Ш	
Г	Unavailable			44,757.57		H	\$0.00		0	
Total		34	6 \$49,9	082,803.93	100%	0	\$0.00		0	\$0.0
31417ATR0	AMEGY M	OPTGAGE	1 \$1	19,213.03	0.24%	0	\$0.00	NA		\$0.0
P171//1110	AMEGI MA AMERICA I FEDERAL O UNION	FIRST		221,597.55			\$0.00			
		N FINANCE RIBA	1 \$3	324,790.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL WICHITA F	N L BANK,	1 \$	629,690.00	0.06%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRS FINANCIA CORPORA	L	1 \$	632,400.00	0.07%	0	\$0.00		Ш	
	ANCHORB	ANK FSB	1 \$1	62,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIAT NA	ED BANK,	3 \$3	343,260.56	0.69%	0	\$0.00	NA	0	\$0.0
	BANCORPS BANK	SOUTH	8 \$1,1	45,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIE	ELD	3 \$2	263,656.00	0.53%	0	\$0.00	NA	0	\$0.0
	BAXTER C UNION	REDIT	3 \$2	255,668.00	0.51%	0	\$0.00	NA	0	\$0.0
-	BENEFICIA	AL.								· <del></del>

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BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0 \$0.00	0 NA	0 \$0.0
BLACKHAWK BANK	1	\$49,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0 \$0.0	0 NA	0 \$0.0
BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.0	0 NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0 \$0.0	0 NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0 \$0.0	0 NA	0 \$0.0
CARROLLTON BANK	1	\$130,370.00	0.26%	0 \$0.0	0 NA	0 \$0.0
CASHCALL, INC.	20	\$3,851,500.00	7.73%	0 \$0.0	0 NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0 \$0.0	0 NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0 \$0.0	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0 \$0.0	0 NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0 \$0.0	0 NA	0 \$0.0
CENTRAL STATE BANK	1	\$78,500.00	0.16%	0 \$0.0	0 NA	0 \$0.0
CENTREBANK	1	\$59,500.00	0.12%	0 \$0.0	0 NA	0 \$0.0
CENTRUE BANK	1	\$31,400.00	0.06%	0 \$0.0	0 NA	0 \$0.0
CHARLES RIVER BANK	1	\$176,000.00	0.35%	0 \$0.0	0 NA	0 \$0.0
CHEMICAL BANK	2	\$271,700.00	0.55%	0 \$0.0	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0 \$0.0	0 NA	0 \$0.0
CITIZENS BANK	1	\$71,500.00	0.14%	0 \$0.0	NA	0 \$0.0
COLE TAYLOR BANK	3	\$576,250.00	1.16%	0 \$0.0	NA	0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0 \$0.00	0 NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0 \$0.0	0 NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0 \$0.0	) NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0 \$0.0	0 NA	0 \$0.0

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CUMANET, LLC	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0 \$0.00	NA	90.
EASTWOOD BANK	2	\$352,297.78	0.71%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$683,107.00				
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0 \$0.00	NA (	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%			
FORUM CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	\$0.0
FREMONT BANK	56	\$9,669,120.36	19.41%	0 \$0.00	NA (	0 \$0.0
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FULTON BANK, NATIONAL ASSOCIATION								
GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$286,000.00	0.57%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$79,000.00	0.16%	0 \$0.00	NA (	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0 \$0.00	NA	\$0.0
NBT BANK, N.A.	1	\$100,500.00	0.2%	0 \$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0 \$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$146,000.00	0.29%	0 \$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$82,700.00	0.17%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$128,000.00	0.26%	0 \$0.00	NA (	\$0.0

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CORPORATION  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TEXAS DOW EMPLOYEES CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  UMPQUA BANK  UNITED BANK & TRUST  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WRIGHT-PATT CREDIT UNION, INC.	1 2 1 5 1 7 2 1 4 69 349	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 \$38,000.00 \$413,200.00 \$9,203,114.99 \$49,809,421.59	0.22%  0.38%  0.1%  1.95%  0.48%  0.14%  0.41%  0.49%  0.56%  0.08%  0.83%  18.47%  100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	.0	\$ \$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC.	1 2 1 7 2 1 2 1 4	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 \$38,000.00 \$413,200.00	0.22%  0.38%  0.1%  1.95%  0.48%  0.14%  0.41%  0.49%  0.56%  0.08%  0.83%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2 1 7 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 \$38,000.00	0.22%  0.38%  0.1%  1.95%  0.48%  0.14%  0.41%  0.49%  0.56%  0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2 1 5 1 7 2 1 1	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00	0.22%  0.38%  0.1%  1.95%  0.48%  0.14%  0.41%  0.49%  0.56%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION	1 2 1 5 1 1	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00	0.22%  0.38%  0.1%  1.95%  0.48%  0.14%  2.01%  0.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	.0	\$ \$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT	1 2 1 5 1 1	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00	0.22%  0.38%  0.1%  1.95%  0.48%  0.14%  2.01%  0.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	.0	\$ \$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK & UNITED BANK &	1 2 1 5 1 1	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57	0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 2.01%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	.0	\$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK	1 2 1 5 1	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00	0.22% 0.38% 0.1% 1.95% 0.48% 0.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0	\$ \$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF	1 2 1 5	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31	0.22% 0.38% 0.1% 1.95% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT	2	\$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00	0.22% 0.38% 0.1% 1.95%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$ \$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK &	2	\$110,100.00 \$190,400.00 \$51,967.89	0.22%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$ \$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL	1 2	\$110,100.00 \$190,400.00	0.22%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$
CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$110,100.00	0.22%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$
CORPORATION STATE BANK OF THE					\$0.00 \$0.00	NA NA	0	\$
	4	<b>46 10,6 00.00</b>	1,02,6	0	\$0.00	NA	0	\$ \$
STANDARD MORTGAGE	4	\$510,500.00	1.02%		·			\$
ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	¢0.00	27.4		\$
SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$
SEASONS FEDERAL	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$130,000.00	0.26%	ш				\$
			0.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  1	PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  1 \$130,000.00  \$67,000.00  \$205,761.00	CREDIT UNION 1 \$67,000.00 0.13%  SOMERSET TRUST 3 \$205,761.00 0.41%	CREDIT UNION 1 \$67,000.00 0.13% 0 SOMERSET TRUST 3 \$205,761.00 0.41% 0	CREDIT UNION 1 \$67,000.00 0.13% 0 \$0.00  SOMERSET TRUST 3 \$205,761.00 0.41% 0 \$0.00	SEASONS FEDERAL CREDIT UNION         1         \$67,000.00         0.13% 0         \$0.00         NA           SOMERSET TRUST COMPANY         3         \$205,761.00         0.41% 0         \$0.00         NA	PUERTO RICO         1         \$130,000.00         0.26% 0         \$0.00         NA 0           SEASONS FEDERAL CREDIT UNION         1         \$67,000.00         0.13% 0         \$0.00         NA 0           SOMERSET TRUST         3         \$205,761.00         0.41% 0         \$0.00         NA 0

Total

BANCORPSOUTH									
CASHCALL, INC.   2   \$353,400.00   4.04%   0   \$0.00   NA	31417ATS8		1	\$180,770.00	2.07% 0	\$0.00	NA	. 0	\$0.0
COBALT MORTGAGE, INC.   1   \$117,800.00   1.35%   0   \$0.00   NA		BANK OF THE WEST	1	\$145,000.00	1.66% 0	\$0.00	NA	.0	\$0.0
INC.   1   \$117,800.00   1.35%   0   \$0.00   NA		CASHCALL, INC.	2	\$353,400.00	4.04% 0	\$0.00	NA	0	\$0.0
UNION OF LYNN			1	\$117,800.00	1.35% 0	\$0.00	NA	. 0	\$0.0
LLC			1	\$185,000.00	2.12% 0	\$0.00	NA	.0	\$0.0
AND TRUST COMPANY  FARMERS BANK & 1 \$125,000.00 1.43% 0 \$0.00 NA  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE 1 \$131,300.00 1.5% 0 \$0.00 NA  FORUM CREDIT UNION 1 \$123,500.00 1.41% 0 \$0.00 NA  FREEDOM MORTGAGE CORP. FREMONT BANK 3 \$502,126.91 5.74% 0 \$0.00 NA  FULTON BANK, NATIONAL 1 \$196,500.00 2.25% 0 \$0.00 NA  ASSOCIATION  GUARDIAN MORTGAGE 1 \$126,230.45 1.44% 0 \$0.00 NA  HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA  HOME LOAN CENTER, INC.  MECHANICS SAVINGS BANK 1 \$225,300.00 2.58% 0 \$0.00 NA  NEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA  NA  PENTAGON FEDERAL CREDIT UNION NA  S150,000.00 1.48% 0 \$0.00 NA  S253,717.04 2.9% 0 \$0.00 NA  NA  PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$156,500.00 1.32% 0 \$0.00 NA  S253,717.04 2.9% 0 \$0.00 NA  NA  PENTAGOR FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$1515,000.00 1.32% 0 \$0.00 NA			1	\$126,000.00	1.44% 0	\$0.00	NA	.0	\$0.0
TRUST		AND TRUST	1	\$315,000.00	3.6% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE			1	\$125,000.00	1.43% 0	\$0.00	NA	. 0	\$0.0
CO-OPERATIVE   1   \$131,300.00   1.5%   0   \$0.00   NA			1	\$272,000.00	3.11% 0	\$0.00	NA	.0	\$0.0
UNION		CO-OPERATIVE	1	\$131,300.00	1.5% 0	\$0.00	NA	.0	\$0.0
MORTGAGE CORP.   1   \$156,203.05   1.79% 0   \$0.00   NA			1	\$123,500.00	1.41% 0	\$0.00	NA	.0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION  GUARDIAN MORTGAGE 1 \$126,230.45 1.44% 0 \$0.00 NA  COMPANY INC.  HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA  HOME LOAN CENTER, INC.  MECHANICS SAVINGS BANK 1 \$225,300.00 2.58% 0 \$0.00 NA  MEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA  OLD SECOND NATIONAL BANK 1 \$129,000.00 1.48% 0 \$0.00 NA  PENTAGON FEDERAL CREDIT UNION 2.53,717.04 2.9% 0 \$0.00 NA  PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA	_		1	\$156,203.05	1.79% 0	\$0.00	NA	. 0	\$0.0
NATIONAL 1 \$196,500.00 2.25% 0 \$0.00 NA ASSOCIATION  GUARDIAN MORTGAGE 1 \$126,230.45 1.44% 0 \$0.00 NA COMPANY INC.  HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA HOME LOAN CENTER, INC. 1 \$225,300.00 2.58% 0 \$0.00 NA  MECHANICS 1 \$208,557.44 2.39% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA  OAK BANK 1 \$129,000.00 1.48% 0 \$0.00 NA  OLD SECOND NATIONAL BANK 1 \$156,500.00 1.79% 0 \$0.00 NA  PENTAGON FEDERAL CREDIT UNION 3 \$253,717.04 2.9% 0 \$0.00 NA  ORA PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA		FREMONT BANK	3	\$502,126.91	5.74% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE COMPANY INC.         1         \$126,230.45         1.44% 0         \$0.00         NA           HEARTLAND BANK         1         \$118,300.00         1.35% 0         \$0.00         NA           HOME LOAN CENTER, INC.         1         \$225,300.00         2.58% 0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$208,557.44         2.39% 0         \$0.00         NA           NEW PENN FINANCIAL, LLC         3         \$577,000.00         6.6% 0         \$0.00         NA           OAK BANK OLD SECOND NATIONAL BANK         1         \$129,000.00         1.48% 0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         3         \$253,717.04         2.9% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$115,000.00         1.32% 0         \$0.00         NA           CORPORATION         1         \$115,000.00         1.32% 0         \$0.00         NA		NATIONAL	1	\$196,500.00	2.25% 0	\$0.00	NA	.0	\$0.0
HOME LOAN   1   \$225,300.00   2.58% 0   \$0.00   NA		MORTGAGE	1	\$126,230.45	1.44% 0	\$0.00	NA	.0	\$0.0
CENTER, INC.   1   \$225,300.00   2.58% 0   \$0.00   NA		HEARTLAND BANK	1	\$118,300.00	1.35% 0	\$0.00	NA	.0	\$0.0
SAVINGS BANK   1   \$208,557.44   2.39% 0   \$0.00   NA			1	\$225,300.00	2.58% 0	\$0.00	NA	.0	\$0.0
FINANCIAL, LLC  OAK BANK  1 \$129,000.00 1.48% 0 \$0.00 NA  OLD SECOND  NATIONAL BANK  PENTAGON FEDERAL  CREDIT UNION  PINNACLE CAPITAL  MORTGAGE  1 \$115,000.00 1.32% 0 \$0.00 NA	_		1	\$208,557.44	2.39% 0	\$0.00	NA	. 0	\$0.0
OLD SECOND NATIONAL BANK  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  1 \$156,500.00 1.79% 0 \$0.00 NA \$253,717.04 2.9% 0 \$0.00 NA \$156,500.00 1.79% 0 \$0.00 NA			3	\$577,000.00	6.6% 0	\$0.00	NA	. 0	\$0.0
NATIONAL BANK  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  1 \$156,500.00 1.79% 0 \$0.00 NA  \$253,717.04 2.9% 0 \$0.00 NA  \$156,500.00 1.79% 0 \$0.00 NA		OAK BANK	1	\$129,000.00	1.48% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 3 \$253,717.04 2.9% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA CORPORATION			1	\$156,500.00	1.79% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA CORPORATION			3	\$253,717.04	2.9% 0	\$0.00	NA	. 0	\$0.0
DIONIEED DANIE		MORTGAGE	1	\$115,000.00	1.32% 0	\$0.00	NA	.0	\$0.0
PIONEER BANK   1  \$178,954.48  2.05% 0  \$0.00  NA		PIONEER BANK	1	\$178,954.48	2.05% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK 2 \$409,000.00 4.68% 0 \$0.00 NA		ST. MARYS BANK	2	\$409,000.00	4.68% 0	\$0.00	NA	0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37% 0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$158,400.00	1.81% 0	\$0.00	NA (	\$0.0
	UMPQUA BANK	2	\$301,939.42	3.45% 0	\$0.00	NA (	\$0.0
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2% 0	\$0.00	NA (	\$0.0
	Unavailable	12	\$2,105,083.10	24.08% 0	\$0.00	NA (	\$0.0
Total		51	\$8,742,040.67	100% 0	\$0.00	(	\$0.0
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94% 0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46% 0	\$0.00	NA (	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21% 0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$236,300.00	2.3% 0	\$0.00	NA (	\$0.0
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$179,700.00	1.75% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	1	\$204,400.00	1.99% 0	\$0.00	NA (	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$101,000.00	0.98% 0	\$0.00	NA (	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75% 0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79% 0	\$0.00	NA (	\$0.0
	FIRST FEDERAL BANK	1	\$123,220.00	1.2% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81% 0	\$0.00	NA(	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	6	\$1,016,943.18	9.91% 0	\$0.00	NA (	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$97,375.00	0.95% 0	\$0.00	NA	\$0.0

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	CORPORATION						
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91% 0	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	1	\$289,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$129,616.63	1.26% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$198,800.00	1.94% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$956,037.41	9.3% 0	\$0.00	NA 0	\$0.
Total		56	\$10,262,849.39	100% 0	\$0.00	0	<b>\$0.</b>
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% 0	\$0.00	NA 0	\$0.

	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,755,241.20	100%	0	\$0.00	0	\$0.0
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA 0	\$0.0
Total		30	\$7,515,031.46	100%	0	\$0.00	0	\$0.0
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA 0	\$0.0
			\$169,485.49	0.34%				\$0.0

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK OF STANLY	2	\$238,500.00	0.47%	0 \$0.00	NA	0.0\$
BANKNEWPORT	1	\$90,000.00	0.18%		1	1
BAXTER CREDIT UNION	5	\$807,900.00	1.6%			
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%			
BLACKHAWK BANK	2	\$259,000.00	0.51%	0 \$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA (	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0 \$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0 \$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$109,000.00	0.22%	·	NA	\$0.0
BUSEY BANK	1	\$100,800.00	0.2%	0 \$0.00	NA (	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39% (	0 \$0.00	NA	\$0.0
CASHCALL, INC.	1	\$212,000.00	0.42%	0 \$0.00	NA (	0.0
CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71% (	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0 \$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0 \$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0 \$0.00	NA	\$0.0
	1	\$69,350.00	0.14%	\$0.00	NA	\$0.0

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COBALT MORTGAGE, INC.								
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0.0
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0 \$0.00	) NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0 \$0.00	) NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0 \$0.00	) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0 \$0.00	) NA	0 \$0.0
INVESTORS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0 \$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0 \$0.00	) NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0 \$0.00	) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0 \$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0 \$0.00	) NA	0 \$0.0
MAGNA BANK	1	\$215,900.00	0.43%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$279,000.00		·		
MARBLEHEAD BANK	1	\$183,000.00				
MARINE BANK	3	\$221,541.41	0.44%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00		·	NA	0 \$0.0
MERCANTILE BANK	2	\$121,137.97	0.24%	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0 \$0.00	) NA	0 \$0.0
MIDWESTONE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$140,000.00				
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0 \$0.00	NA	0 \$0.0
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MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0 \$0.00	NA	0 \$0.0
PIONEER BANK	2	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%			
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0 \$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0 \$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.0
ROUNDBANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.0

ROYAL CREDIT UNION	1	\$79,162.23	0.16%	\$0.00	NA	\$0.0
S&T BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$124,000.00			NA	\$0.0
SALAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53% 0	\$0.00	NA	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$209,000.00	0.41% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$130,900.00	0.26% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$296,000.00	0.59% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$57,268.98	0.11% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	L 1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	Γ 1	\$83,647.65	0.17% 0	\$0.00	NA	\$0.0
THE BANK OF MAIN	E 1	\$96,241.66	0.19% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0.0
	1	\$67,750.00	0.13% 0	\$0.00	NA	\$0.0

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	THE  NORTHUMBERLAND  NATIONAL BANK							
	THE PARK BANK	1	\$312,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$127,560.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,113,419.82	18% 0	\$0.00	NA	0	\$0.0
Total		285	\$50,440,448.84	100% 0	\$0.00		0	\$0.0
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$68,111.15	0.07% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA	0	\$0.0

ALERUS FINANCIAL	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$115,750.00	0.12%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$86,217.08	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$1,092,400.00	1.09% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31% 0			
ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$129,500.00	0.13%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23% 0			
BANCORPSOUTH BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$318,400.00	0.32%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$366,785.00	0.36% 0	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$84,373.92	0.08%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$567,000.00	0.56%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$730,127.00	0.73%	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA	\$0.0
BROOKLYN FEDERAL SAVINGS	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0

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CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$410,000.00	0.41%	_	\$0.00			\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%		\$0.00			\$0.0
CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%		\$0.00		Н	
CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%		\$0.00			\$0.
COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0.

SERVICES, INC.				Ц				
CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	.0	\$0.0
DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	.0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00		0	\$0.00			
FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CR UNION	ABN 1	\$177,000.00	0.18% (	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18% (	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$259,200.00	0.26% (	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 1	\$126,400.00	0.13% (	\$0.00	NA 0	\$0.0
FIRST FINANCIA CREDIT UNION	L 1	\$108,800.00	0.11%	\$0.00	NA 0	\$0.0
FIRST INTERSTA BANK	TE 9	\$1,641,290.00	1.63%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%(	\$0.00	NA 0	\$0.0
FIRST NATIONAI BANK ALASKA	1	\$263,219.10	0.26%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUS COMPANY		\$158,600.00	0.16% (	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI		\$119,413.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLET	1	\$237,040.00	0.24%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTF	1	\$158,600.00	0.16%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATER	3	\$466,075.00	0.46%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONA ASSOCIATION		\$761,250.00	0.76% (	\$0.00	NA 0	\$0.0
FIRST PLACE BA	NK 16	\$3,391,924.55	3.37% (	\$0.00	NA 0	\$0.0
FIRST TECHNOLO FEDERAL CREDI UNION		\$2,455,074.94	2.44% (	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$149,470.05	0.15%	\$0.00	NA 0	\$0.0
FOX RIVER STAT BANK	E 1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	\$0.00	NA 0	\$0.0

5	\$1,271,600.00	1.26% (	\$0.00	NA 0	\$0.0
1	\$204,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$236,344.70	0.23% (	0 \$0.00	NA 0	\$0.0
2	\$298,150.00				\$0.0
1	\$145,000.00				\$0.0
9	\$1,701,040.16	1.69%	\$0.00	NA 0	\$0.0
1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$362,800.00	0.36%	\$0.00	NA 0	\$0.0
1	\$107,150.00	0.11%(	\$0.00	NA 0	\$0.0
1	\$186,400.00	0.19% (	\$0.00	NA 0	\$0.0
1	\$333,000.00	0.33%	\$0.00	NA 0	\$0.0
1	\$275,000.00	0.27%	\$0.00	NA 0	\$0.0
2	\$373,457.39	0.37%	\$0.00	NA 0	\$0.0
2	\$176,250.00	0.18%	\$0.00	NA 0	\$0.0
1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.0
3	\$723,991.03	0.72%	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.0
2	\$160,563.40	0.16% (	\$0.00	NA 0	\$0.0
1	\$274,000.00		·		\$0.0
1	\$86,000.00	0.09%	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 1 \$236,344.70 2 \$298,150.00 1 \$145,000.00 9 \$1,701,040.16 1 \$134,000.00 1 \$362,800.00 1 \$107,150.00 1 \$186,400.00 1 \$333,000.00 1 \$275,000.00 2 \$373,457.39 2 \$176,250.00 1 \$123,500.00 1 \$123,500.00 1 \$122,000.00 1 \$108,000.00 1 \$108,000.00	1       \$204,000.00       0.2% (         1       \$236,344.70       0.23% (         2       \$298,150.00       0.3% (         1       \$145,000.00       0.14% (         9       \$1,701,040.16       1.69% (         1       \$134,000.00       0.13% (         1       \$162,800.00       0.36% (         1       \$186,400.00       0.11% (         1       \$333,000.00       0.33% (         1       \$275,000.00       0.27% (         2       \$373,457.39       0.37% (         2       \$176,250.00       0.18% (         1       \$123,500.00       0.12% (         3       \$723,991.03       0.72% (         1       \$108,000.00       0.11% (         2       \$160,563.40       0.16% (         1       \$274,000.00       0.27% (	1       \$204,000.00       0.2% 0       \$0.00         1       \$236,344.70       0.23% 0       \$0.00         2       \$298,150.00       0.3% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         9       \$1,701,040.16       1.69% 0       \$0.00         1       \$134,000.00       0.13% 0       \$0.00         1       \$362,800.00       0.36% 0       \$0.00         1       \$186,400.00       0.11% 0       \$0.00         1       \$1333,000.00       0.33% 0       \$0.00         1       \$275,000.00       0.27% 0       \$0.00         2       \$373,457.39       0.37% 0       \$0.00         2       \$176,250.00       0.18% 0       \$0.00         3       \$723,991.03       0.72% 0       \$0.00         1       \$122,000.00       0.12% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         2       \$160,563.40       0.16% 0       \$0.00         1       \$274,000.00       0.27% 0       \$0.00	1 \$204,000.00 0.2% 0 \$0.00 NA 0  1 \$236,344.70 0.23% 0 \$0.00 NA 0  2 \$298,150.00 0.3% 0 \$0.00 NA 0  1 \$145,000.00 0.14% 0 \$0.00 NA 0  9 \$1,701,040.16 1.69% 0 \$0.00 NA 0  1 \$134,000.00 0.13% 0 \$0.00 NA 0  1 \$362,800.00 0.36% 0 \$0.00 NA 0  1 \$107,150.00 0.11% 0 \$0.00 NA 0  1 \$186,400.00 0.19% 0 \$0.00 NA 0  1 \$275,000.00 0.27% 0 \$0.00 NA 0  2 \$373,457.39 0.37% 0 \$0.00 NA 0  2 \$176,250.00 0.18% 0 \$0.00 NA 0  1 \$123,500.00 0.12% 0 \$0.00 NA 0  1 \$122,000.00 0.12% 0 \$0.00 NA 0  2 \$176,250.00 0.18% 0 \$0.00 NA 0  1 \$122,000.00 0.12% 0 \$0.00 NA 0  2 \$176,250.00 0.12% 0 \$0.00 NA 0  1 \$122,000.00 0.12% 0 \$0.00 NA 0  2 \$160,563.40 0.16% 0 \$0.00 NA 0  2 \$160,563.40 0.16% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$103,875.74	0.1% (	0 \$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$86,149.00	0.09%			
INVESTORS BANK	2	\$717,000.00	0.71% (	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%			
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0 \$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	·	NA 0	\$0.0
LEADER BANK, N.A.	10	\$2,368,500.00	2.35% (	1	1	
LIBERTY BANK	1	\$165,000.00	0.16% (	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	·		
MARINE BANK	3	\$333,269.18	0.33%	0 \$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	·		
MERCANTILE BANK	4	\$428,290.05	0.43% (	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$385,000.00	0.38%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39% (	0 \$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$195,200.00	0.19% (	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	\$0.00	NA 0	\$0.0

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MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00						
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PATELCO CREDIT UNION	2	\$269,739.80	0.27%	\$0.00	NA	\$0.0
PENTAGON FEDERA CREDIT UNION	L 10	\$2,509,649.30	2.49%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$367,000.00	0.36%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 2	\$377,050.00	0.37%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$163,675.00	0.16% 0	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$123,000.00	0.12%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDI UNION	T 1	\$141,750.00	0.14% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK &	& 1	\$250,000.00	0.25% 0	\$0.00	NA (	50.0

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TRUST								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00			
SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	. 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA	\$0.0
THE PARK BANK	2	\$360,775.00	0.36%	0 \$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0 \$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$112,000.00	0.11%	0 \$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$264,500.00	0.26%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0 \$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0 \$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0 \$0.00	NA	\$0.0
WESTBURY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA (	\$0.0

	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	\$0.00	NA 0	\$0.
	Unavailable	115	\$20,154,480.92	19.99% (	\$0.00	NA 0	\$0.
Total		563	\$100,629,094.30	100%	\$0.00	0	<b>\$0.</b>
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19% (	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$583,000.00	1.16% (	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36% (	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.
	BANKNEWPORT	2	\$432,000.00	0.86%	1	1 1	
	BANNER BANK	1	\$281,600.00	0.56%	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	\$0.00	NA 0	\$0.
	BETTER BANKS	1	\$297,282.41	0.59%	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	\$0.00	NA 0	\$0.

1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.0
3			Ш			Ц	
	\$24 <b>.5</b> 00.00	2 10 %		фо оо	27.4	٦	40.6
1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.0
-			Н			Н	
	\$705 500 OF	1 /107	Λ	\$0.00	NT A	Λ	\$0.0
4	\$/05,590.05	1.41%	U	\$0.00	NA	U	\$0.0
			H			Н	
1	\$210,000,00	0.42%	Λ	\$0.00	NΙΛ	Λ	\$0.0
1	\$410,000.00	U.42 /u	U	φυ.υυ	11/2	U	φ <b>υ.</b> υ
			H			Н	
1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0.0
1	\$68 500.00	0 14%	0	\$0.00	NA	0	\$0.0
+	·						
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
			H			Н	
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
<del> </del>			H			П	
2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0.0
1			H			П	
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1			П			П	
1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$532.000.00	1.06%	0	\$0.00	NA	0	\$0.0
	·						
1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.0
Γ	*	2.260	Į	20.00	27.1	Ĭ	<b>.</b>
1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.0
Γ ,	\$100,000,00	0.000		Φ0.00	NTA		Φ0.0
1	\$108,000.00	0.22%	U	\$0.00	NA	Û	\$0.0
1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	,						•
1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0.0
Γ 2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.0
$\top$	\$184,000,00	0.37%	Λ	\$0.00	NΛ	Λ	\$0.0
1	\$104,000.00	0.3770	U	<b>Φ</b> 0.00	11/7	U	φυ.υ
1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$344,000.00  \$94,500.00  \$1 \$94,500.00  \$210,000.00  \$1 \$206,831.38  \$1 \$68,500.00  \$1 \$95,000.00  \$1 \$70,000.00  \$2 \$247,760.00  \$1 \$180,200.00  \$1 \$180,200.00  \$1 \$151,500.00  \$1 \$134,600.00  \$1 \$134,600.00  \$1 \$239,000.00  \$1 \$16,900.00  \$1 \$16,900.00  \$1 \$184,000.00  \$1 \$16,900.00  \$1 \$184,000.00  \$1 \$16,900.00  \$1 \$184,000.00	3       1       \$344,000.00       0.69%         1       \$94,500.00       0.19%         4       \$705,590.05       1.41%         1       \$210,000.00       0.42%         1       \$206,831.38       0.41%         1       \$68,500.00       0.14%         2       \$1       \$95,000.00       0.14%         2       \$247,760.00       0.49%         1       \$180,200.00       0.36%         2       \$532,000.00       1.06%         1       \$151,500.00       0.3%         1       \$434,000.00       0.86%         1       \$108,000.00       0.22%         1       \$134,600.00       0.27%         1       \$239,000.00       0.48%         1       \$200,000.00       0.48%         1       \$239,000.00       0.45%         1       \$16,900.00       0.37%         1       \$184,000.00       0.37%	3       1       \$344,000.00       0.69% 0         4       \$705,590.05       1.41% 0         1       \$210,000.00       0.42% 0         1       \$206,831.38       0.41% 0         1       \$68,500.00       0.14% 0         1       \$95,000.00       0.19% 0         1       \$70,000.00       0.14% 0         2       \$247,760.00       0.49% 0         1       \$180,200.00       0.36% 0         2       \$532,000.00       1.06% 0         1       \$151,500.00       0.3% 0         1       \$134,600.00       0.22% 0         1       \$134,600.00       0.27% 0         1       \$239,000.00       0.48% 0         1       \$239,000.00       0.48% 0         1       \$16,900.00       0.3% 0         1       \$16,900.00       0.48% 0         1       \$16,900.00       0.48% 0         1       \$14,000.00       0.48% 0	1   \$344,000.00   0.69%   0   \$0.00     1   \$94,500.00   0.19%   0   \$0.00     1   \$210,000.00   0.42%   0   \$0.00     1   \$2206,831.38   0.41%   0   \$0.00     1   \$68,500.00   0.14%   0   \$0.00     1   \$70,000.00   0.14%   0   \$0.00     1   \$70,000.00   0.14%   0   \$0.00     1   \$70,000.00   0.49%   0   \$0.00     1   \$240,000.00   0.48%   0   \$0.00     1   \$180,200.00   0.36%   0   \$0.00     1   \$151,500.00   0.36%   0   \$0.00     1   \$134,600.00   0.22%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$239,000.00   0.48%   0   \$0.00     1   \$16,900.00   0.48%   0   \$0.00     1   \$16,900.00   0.45%   0   \$0.00     1   \$184,000.00   0.37%   0   \$0.00	1   \$344,000.00   0.69% 0   \$0.00   NA     1   \$94,500.00   0.19% 0   \$0.00   NA     4   \$705,590.05   1.41% 0   \$0.00   NA     1   \$210,000.00   0.42% 0   \$0.00   NA     1   \$206,831.38   0.41% 0   \$0.00   NA     1   \$68,500.00   0.14% 0   \$0.00   NA     1   \$70,000.00   0.14% 0   \$0.00   NA     1   \$70,000.00   0.14% 0   \$0.00   NA     2   \$247,760.00   0.49% 0   \$0.00   NA     1   \$180,200.00   0.36% 0   \$0.00   NA     1   \$180,200.00   0.36% 0   \$0.00   NA     1   \$151,500.00   0.3% 0   \$0.00   NA     1   \$134,600.00   0.22% 0   \$0.00   NA     1   \$134,600.00   0.22% 0   \$0.00   NA     1   \$239,000.00   0.48% 0   \$0.00   NA     1   \$134,600.00   0.27% 0   \$0.00   NA     1   \$108,000.00   0.48% 0   \$0.00   NA     1   \$134,600.00   0.48% 0   \$0.00   NA     1   \$134,600.00   0.48% 0   \$0.00   NA     1   \$16,900.00   0.48% 0   \$0.00   NA     1   \$16,900.00   0.45% 0   \$0.00   NA     1   \$184,000.00   0.37% 0   \$0.00   NA     1   \$184,000.00   0.37% 0   \$0.00   NA	1   \$344,000.00   0.69%   0   \$0.00   NA   0     1   \$94,500.00   0.19%   0   \$0.00   NA   0     4   \$705,590.05   1.41%   0   \$0.00   NA   0     1   \$210,000.00   0.42%   0   \$0.00   NA   0     1   \$206,831.38   0.41%   0   \$0.00   NA   0     1   \$68,500.00   0.14%   0   \$0.00   NA   0     1   \$70,000.00   0.14%   0   \$0.00   NA   0     1   \$70,000.00   0.14%   0   \$0.00   NA   0     2   \$247,760.00   0.49%   0   \$0.00   NA   0     1   \$180,200.00   0.36%   0   \$0.00   NA   0     1   \$180,200.00   0.36%   0   \$0.00   NA   0     1   \$151,500.00   0.36%   0   \$0.00   NA   0     1   \$134,600.00   0.22%   0   \$0.00   NA   0     1   \$134,600.00   0.27%   0   \$0.00   NA   0     1   \$239,000.00   0.48%   0   \$0.00   NA   0     1   \$134,600.00   0.27%   0   \$0.00   NA   0     1   \$134,600.00   0.48%   0   \$0.00   NA   0     1   \$140,000.00   0.45%   0   \$0.00   NA   0     1   \$184,000.00   0.45%   0   \$0.00   NA   0     1   \$184,000.00   0.37%   0   \$0.00   N

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1	\$104,500.00	0.21%	\$0.00	NA 0	\$0.0
1	\$166,800.00	0.33%	\$0.00	NA 0	\$0.0
1	\$72,300.00	0.14%	\$0.00	NA 0	\$0.0
1	\$219,000.00	0.44% (	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.0
1	\$73,000.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.0
1	\$221,000.00	0.44%	\$0.00	NA 0	\$0.0
3	\$887,152.07	1.77% (	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.0
1	\$347,064.45	0.69% (	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$127,200.00	0.25%	\$0.00	NA 0	\$0.0
1	\$147,629.00	0.29%	\$0.00	NA 0	\$0.0
1	\$234,500.00	0.47%	\$0.00	NA 0	\$0.0
1	\$391,000.00	0.78%	\$0.00	NA 0	\$0.0
1	\$262,000.00	0.52%	\$0.00	NA 0	\$0.0
4	\$660,000.00	1.31%	\$0.00	NA 0	\$0.0
1	\$154,000.00	0.31%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$166,800.00 1 \$72,300.00 1 \$219,000.00 1 \$172,000.00 1 \$260,000.00 1 \$221,000.00 1 \$221,000.00 1 \$145,000.00 1 \$347,064.45 1 \$70,000.00 1 \$127,200.00 1 \$147,629.00 1 \$234,500.00 1 \$391,000.00 1 \$262,000.00 4 \$660,000.00	1       \$166,800.00       0.33%         1       \$72,300.00       0.14%         1       \$219,000.00       0.44%         1       \$172,000.00       0.34%         1       \$73,000.00       0.15%         1       \$260,000.00       0.52%         1       \$221,000.00       0.44%         3       \$887,152.07       1.77%         1       \$145,000.00       0.29%         1       \$347,064.45       0.69%         1       \$70,000.00       0.14%         1       \$127,200.00       0.25%         1       \$147,629.00       0.29%         1       \$234,500.00       0.47%         1       \$391,000.00       0.78%         1       \$262,000.00       0.52%         4       \$660,000.00       1.31%	1       \$166,800.00       0.33% 0       \$0.00         1       \$72,300.00       0.14% 0       \$0.00         1       \$219,000.00       0.44% 0       \$0.00         1       \$172,000.00       0.34% 0       \$0.00         1       \$73,000.00       0.15% 0       \$0.00         1       \$260,000.00       0.52% 0       \$0.00         1       \$221,000.00       0.44% 0       \$0.00         3       \$887,152.07       1.77% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$347,064.45       0.69% 0       \$0.00         1       \$70,000.00       0.14% 0       \$0.00         1       \$127,200.00       0.25% 0       \$0.00         1       \$147,629.00       0.29% 0       \$0.00         1       \$234,500.00       0.47% 0       \$0.00         1       \$391,000.00       0.78% 0       \$0.00         4       \$660,000.00       1.31% 0       \$0.00	1 \$166,800.00 0.33% 0 \$0.00 NA 0 1 \$72,300.00 0.14% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$73,000.00 0.15% 0 \$0.00 NA 0 1 \$221,000.00 0.52% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$347,064.45 0.69% 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 1 \$147,629.00 0.25% 0 \$0.00 NA 0 1 \$147,629.00 0.29% 0 \$0.00 NA 0 1 \$234,500.00 0.47% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$262,000.00 0.78% 0 \$0.00 NA 0 1 \$262,000.00 0.52% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
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IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0 \$0.00	) NA	\$0.0
ILLINI BANK	1	\$122,729.46	0.24%	0 \$0.00	) NA (	\$0.0
INVESTORS BANK	1	\$184,500.00			1 1	
INVESTORS SAVINGS BANK	1	\$247,500.00				
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0 \$0.00	) NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	) NA(	\$0.0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0 \$0.00	) NA	\$0.0
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	) NA	\$0.0
LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0 \$0.00	) NA(	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0 \$0.00	) NA	\$0.0
MAGNA BANK	1	\$246,815.67	0.49%	0 \$0.00	) NA (	\$0.0
MARINE BANK	2	\$271,785.43	0.54%	0 \$0.00	) NA(	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0 \$0.00	) NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0 \$0.00	) NA(	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0 \$0.00	) NA(	\$0.0
MIDLAND STATES BANK	1	\$308,750.00	0.61%	0 \$0.00	) NA(	\$0.0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0 \$0.00	) NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0 \$0.00	) NA (	\$0.0
MIDWESTONE BANK	1	\$48,200.00	0.1%	0 \$0.00	) NA(	\$0.0
MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0 \$0.00	) NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	) NA(	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0 \$0.00	) NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	) NA(	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00				
OCEANFIRST BANK	1	\$213,000.00	0.42%	0 \$0.00	) NA(	\$0.0

OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$153,500.00	0.31% (	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL	1	\$299,170.51	0.6% (		NA 0	\$0.0
CREDIT UNION	1	\$299,170.31	0.0%	\$0.00	NAU	\$0.0
PENTAGON FEDERAL	3	\$665,361.24	1.33% (	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ002,201.21	1.55 %	φσ.σσ	11710	Ψ0.0
PINNACLE CAPITAL	2	ф <b>7</b> 00 000 00	1.500/	Φ0.00	NIAO	ΦΟ. 6
MORTGAGE CORPORATION	3	\$780,800.00	1.56%	\$0.00	NA 0	\$0.0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.0
UNION		Ψ110,000.00	0.23 /6	0.00	11110	Ψ0.0
PORT WASHINGTON	1	¢1.67.000.00	0.2207.0	Φ0.00	NAO	ΦΟ. 6
STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA 0	\$0.0
PRAIRIE STATE	1	\$164,000.00	0.33% (	\$0.00	NA 0	\$0.0
BANK & TRUST	1	\$10 <del>4</del> ,000.00	0.55%	\$0.00	INA U	\$0.0
PROFESSIONAL						
FEDERAL CREDIT	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.0
UNION						
PURDUE FEDERAL	2	\$166,550.00	0.33%	\$0.00	NA 0	\$0.0
CREDIT UNION		. ,				
RANDOLPH-BROOKS FEDERAL CREDIT	1	¢152.464.00	0.31%	\$0.00	NA 0	\$0.0
UNION	1	\$153,464.00	0.31%	, şu.uu	INAIU	φυ.(
REAL ESTATE						
MORTGAGE	1	\$393,892.47	0.78%	\$0.00	NA 0	\$0.0
NETWORK INC.		, ,				,
REDSTONE FEDERAL	1	\$81,773.27	0.16% (	\$0.00	NIAO	¢0.0
CREDIT UNION	1	\$81,773.27	0.10%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL	1	\$88,900.00	0.18%	\$0.00	NA 0	\$0.0
BANK	1	ψ00,300 <b>.</b> 00	0.10%	, φυ.υυ	11/1	φυ.(
RIVER VALLEY	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0.0
BANK	1	<b>#131,000.00</b>	3.5275	ψ0.00	11110	Ψ0.0
RIVERMARK	اد	<b>#</b> 100 000 00	2 12	***	3.7.1	40.0
COMMUNITY CREDIT	1	\$199,000.00	0.4%	\$0.00	NA 0	\$0.0
UNION ROBINS FEDERAL						
CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.0
ROCKLAND						
FEDERAL CREDIT	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.0
UNION	1	\$100,000.00	3.5770	φο.σο	11110	Ψ0.0
ROYAL CREDIT		¢442.406.00	0.00%	Φ0.00	NTA O	<b>40.</b> 6
UNION	3	\$443,196.09	0.88%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$341,600.00	0.68% (	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY	1	\$328,172.17	0.65% (	\$0.00	NA 0	\$0.0
CREDIT UNION	1	φ340,174.17	0.03%	, \$0.00	INAIU	J.U¢
	1	\$220,928.44	0.44%	\$0.00	NA 0	\$0.0
		l	l	1		

STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC.	1	\$59,200.00 \$218,400.00	0.12% (			H	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81% (	\$0.00	NA	.0	\$0.0
SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	\$0.00	NA	.0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	\$0.00	NA	.0	\$0.0
UNITED BANK OF UNION	2	\$277,000.00	0.55%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	\$0.00	NA	0	\$0.0
Unavailable	60	\$10,019,969.93	19.89% (	\$0.00	NA	0	\$0.0
	282	\$50,209,820.94	100%			0	

Total

31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$209,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$141,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	_1	\$97,777.40	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	13	\$1,988,500.00	1.99% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF STANLY	3	\$382,300.00	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$185,400.00	0.19% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$651,800.00	0.65% 0	\$0.00	NA 0	\$0.

2	\$390,100.00	0.39%	\$0.00	NA	\$0.0
1	\$224,000.00	0.22%	\$0.00	NA	\$0.0
3	\$944,000.00	0.94%	\$0.00	NA	\$0.0
4	\$483,900.00	0.48%	0 \$0.00	NA (	\$0.0
2	\$394,400.00				
1	\$130,000.00	0.13%	\$0.00	NA	\$0.0
1	\$287,000.00	0.29%	\$0.00	NA(	\$0.0
1	\$129,446.10	0.13%	\$0.00	NA (	\$0.0
2	\$673,000.00	0.67%	\$0.00	NA (	\$0.0
1	\$135,000.00	0.13%	\$0.00	NA	\$0.0
1	\$84,600.00	0.08%	\$0.00	NA (	\$0.0
1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
2	\$115,521.74	0.12%	\$0.00	NA (	\$0.0
8	\$1,446,725.00	1.45%	\$0.00	NA (	\$0.0
4	\$473,550.00	0.47%	\$0.00	NA	\$0.0
1	\$108,000.00	0.11%	0 \$0.00	NA (	\$0.0
1	\$96,581.00	0.1%	\$0.00	NA(	\$0.0
1	\$236,000.00	0.24%	\$0.00	NA	\$0.0
2	\$429,490.00	0.43%	\$0.00	NA	\$0.0
1	\$177,000.00	0.18%	\$0.00	NA	\$0.0
2	\$280,250.00	0.28%	\$0.00	NA	\$0.0
2	\$384,000.00	0.38%	\$0.00	NA	\$0.0
2	\$420,000.00	0.42%	\$0.00	NA	\$0.0
	1 3 4 2 1 1 1 1 2 1 1 1 1 1 1 2 1 1 2 1 2 1	1 \$224,000.00  3 \$944,000.00  4 \$483,900.00  2 \$394,400.00  1 \$130,000.00  1 \$129,446.10  2 \$673,000.00  1 \$135,000.00  1 \$135,000.00  1 \$14,000.00  2 \$115,521.74  8 \$1,446,725.00  4 \$473,550.00  1 \$108,000.00  1 \$96,581.00  1 \$236,000.00  2 \$429,490.00  1 \$177,000.00  2 \$280,250.00  2 \$384,000.00	1       \$224,000.00       0.22%         3       \$944,000.00       0.94%         4       \$483,900.00       0.48%         2       \$394,400.00       0.39%         1       \$130,000.00       0.13%         1       \$287,000.00       0.29%         1       \$129,446.10       0.13%         2       \$673,000.00       0.67%         1       \$135,000.00       0.13%         1       \$84,600.00       0.08%         1       \$104,000.00       0.1%         2       \$115,521.74       0.12%         8       \$1,446,725.00       1.45%         4       \$473,550.00       0.47%         1       \$108,000.00       0.11%         1       \$96,581.00       0.1%         1       \$236,000.00       0.24%         2       \$429,490.00       0.43%         1       \$177,000.00       0.18%         2       \$280,250.00       0.28%         2       \$384,000.00       0.38%	1       \$224,000.00       0.22% 0       \$0.00         3       \$944,000.00       0.94% 0       \$0.00         4       \$483,900.00       0.48% 0       \$0.00         2       \$394,400.00       0.39% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$129,446.10       0.13% 0       \$0.00         2       \$673,000.00       0.67% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         1       \$134,000.00       0.18% 0       \$0.00         2       \$115,521.74       0.12% 0       \$0.00         8       \$1,446,725.00       1.45% 0       \$0.00         4       \$473,550.00       0.47% 0       \$0.00         4       \$473,550.00       0.1% 0       \$0.00         1       \$96,581.00       0.1% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         2       \$429,490.00       0.43% 0       \$0.00         2       \$280,250.00       0.28% 0       \$0.00         2       \$384,000.00       0.38% 0       \$0.00	1 \$224,000.00 0.22% 0 \$0.00 NA ( 3 \$944,000.00 0.94% 0 \$0.00 NA ( 4 \$483,900.00 0.48% 0 \$0.00 NA ( 2 \$394,400.00 0.39% 0 \$0.00 NA ( 1 \$130,000.00 0.13% 0 \$0.00 NA ( 1 \$287,000.00 0.29% 0 \$0.00 NA ( 2 \$673,000.00 0.67% 0 \$0.00 NA ( 1 \$135,000.00 0.13% 0 \$0.00 NA ( 1 \$135,000.00 0.13% 0 \$0.00 NA ( 1 \$140,000.00 0.13% 0 \$0.00 NA ( 1 \$1514,000.00 0.13% 0 \$0.00 NA ( 1 \$1514,000.00 0.13% 0 \$0.00 NA ( 1 \$104,000.00 0.14% 0 \$0.00 NA ( 1 \$104,000.00 0.14% 0 \$0.00 NA ( 1 \$108,000.00 0.11% 0 \$0.00 NA ( 1 \$177,000.00 0.18% 0 \$0.00 NA ( 2 \$429,490.00 0.43% 0 \$0.00 NA ( 2 \$280,250.00 0.28% 0 \$0.00 NA ( 2 \$384,000.00 0.38% 0 \$0.00 NA ( 3 \$384,000.00 0.38% 0 \$0.00 NA (

COLUMBIA CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40			NA	
DIME BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$137,647.00	0.14% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$52,750.00		·		
FAA CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$201,500.00	0.2% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL	1	\$265,000.00	0.26% 0	\$0.00	NA 0	\$0.
l I						

BANK				1			Т	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4% (	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.

COMMUNITY FCU							Ш	
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0	\$0.
GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%					\$0.
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$507,000.00	0.51%				т	\$0.
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%					\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0

L&N FEDERAL CREDIT UNION								ı
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	4	\$0.00		Н	\$0.0
MARBLEHEAD BANK	2	\$480,069.56	0.48%	-	\$0.00		$\boldsymbol{ o}$	\$0.0
MARINE BANK	2	\$210,337.48	0.21%	_	\$0.00		т	\$0.0
MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	_	\$0.00		H	\$0.0
MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	4	\$0.00		Ш	
MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING	2	\$396,550.00	0.4%	0	\$0.00	NA	0	\$0.0

CORPORATION								
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$235,000.00	0.23%					\$0.
POLICE AND FIRE FEDERAL CREDIT	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.0

UNION								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%					\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.0

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COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$73,600.00	0.07% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$297,900.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$318,345.21	0.32% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49% 0	\$0.00	NA	0	\$0.0
Unavailable	121	\$22,498,948.48	22.6% 0	\$0.00	NA	0	\$0.0
	566	\$100,029,936.44	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$375,500.00	2.7% 0	\$0.00	NA	0	\$0.0
Unavailable	32	\$6,066,785.27	43.69% 0	\$0.00	NA	0	\$0.0
	74	\$13,886,919.63	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17% 0	\$0.00	NA	0	\$0.0
	1	\$125,000,00	7 21% 0	\$0.00	NA	0	\$0.0
	BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION  UMPQUA BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE CONSUMERS CREDIT UNION Unavailable	BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION  UMPQUA BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  121  566  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  Unavailable  32  74  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE 2 CORPORATION  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  Unavailable  32  74  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA  AMERICAN INTERNET MORTGAGE, INC DBA	BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION	BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION  UMPQUA BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  WEJ. BRADLEY MORTGAGE CAPITAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE CORPORATION  BANK  S183,345.21  0.32% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.19% 0  0.2% 0  0.19% 0  0.2% 0  0.19% 0  0.2% 0  0.19% 0  0.2% 0  0.19% 0  0.2% 0  0.	BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION  UMPQUA BANK  I \$153,600.00  0.15% 0  \$0.00  UMPQUA BANK  I \$73,600.00  0.07% 0  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  UKLLIAMSVILLE STATE BANK AND TRUST CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.  Unavailable  121  \$22,498,948.48  22.6% 0  \$0.00	BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION  UMPQUA BANK  I \$153,600.00 0.15% 0 \$0.00 NA  UMPQUA BANK I \$73,600.00 0.07% 0 \$0.00 NA  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  WJ. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.  Unavailable  121 \$22,498,948.48 22.6% 0 \$0.00 NA  AMERICAN  INTERNET MORTGAGE SARA, SAR	BANC MORTGAGE   1   \$53,500.00   0.05% 0   \$0.00   NA 0     SERVICES, INC.   1   \$153,600.00   0.15% 0   \$0.00   NA 0     UMITAL BANK   1   \$153,600.00   0.07% 0   \$0.00   NA 0     UNITED BANK OF   3   \$297,900.00   0.3% 0   \$0.00   NA 0     UNITED COMMUNITY   3   \$318,345.21   0.32% 0   \$0.00   NA 0     UNIVERSITY CREDIT   1   \$203,000.00   0.2% 0   \$0.00   NA 0     UNIVERSITY CREDIT   1   \$203,000.00   0.2% 0   \$0.00   NA 0     UNIVEST BANK AND   1   \$200,000.00   0.2% 0   \$0.00   NA 0     UNIVEST CO.   1   \$189,000.00   0.19% 0   \$0.00   NA 0     UNIVEST CO.   1   \$189,000.00   0.19% 0   \$0.00   NA 0     WESCOM CENTRAL   2   \$740,000.00   0.74% 0   \$0.00   NA 0     WESCOM CENTRAL   2   \$740,000.00   0.74% 0   \$0.00   NA 0     WESCOM CENTRAL   2   \$74,400.00   0.07% 0   \$0.00   NA 0     WILLIAMSVILLE   STATE BANK AND   1   \$74,400.00   0.07% 0   \$0.00   NA 0     IRUST   WRIGHT-PATT   CREDIT UNION   1   \$224,498,948.48   22.6% 0   \$0.00   NA 0     Unavailable   121   \$22,498,948.48   22.6% 0   \$0.00   NA 0     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   2   \$480,000.00   3.46% 0   \$0.00   NA 0     AMERISAVE   MORTGAGE   2   \$480,000.00   3.46% 0   \$0.00   NA 0     CONDUMENS CREDIT   1   \$375,500.00   2.7% 0   \$0.00   NA 0     CONSUMERS CREDIT   1   \$375,500.00   2.7% 0   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   2.7% 0   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   2.7% 0   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   2.7% 0   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   2.7% 0   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   2.7% 0   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   \$0.00   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   \$0.00   \$0.00   NA 0     AMERICAN   INTERNET   1   \$375,500.00   \$0.00   \$0.00   \$0.00   \$0.0

	ARVEST MORTGAGE COMPANY	[							
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,734,814.21	100%	0	\$0.00		0	\$0.0
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31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,097,835.03	100%	0	\$0.00		0	\$0.0
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31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,932,454.00	100%	0	\$0.00		0	\$0.0
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,150,917.35	100%	0	\$0.00		0	\$0.0
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31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,050,930.81	19.93%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,271,685.40	100%	0 \$0.00		0	\$0.0
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0 \$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	\$0.00	NA	0	\$0.0
Total		12	\$2,765,303.44	100%	\$0.00		0	\$0.0
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0 \$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	\$0.00	NA	0	\$0.0
		5	\$485,332.33	2.07%	0 \$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA								
AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$262,616.15	1.12%	_			1	
BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	. 0	\$0.0
BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0 \$0.00	) NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0 \$0.00	) NA	0 \$0.0
HOME FEDERAL BANK	4	\$389,683.57	1.67%	0 \$0.00	) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0 \$0.00	) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0 \$0.00	) NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0 \$0.00	) NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0 \$0.00	) NA(	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	) NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0 \$0.00	) NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0 \$0.00	) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0 \$0.00	) NA	\$0.0
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0 \$0.00	) NA(	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0 \$0.00	) NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0 \$0.00	) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL	2	\$208,619.98	0.89%	0 \$0.00	NA (	0 \$0.0

	CREDIT UNION		İ			1			
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,369,556.67	10.14%		\$0.00	NA	0	\$0.
Total		241	\$23,401,807.96	100%	0	\$0.00		0	\$0.
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0.
		9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0.
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	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,069,168.87	19.16% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,583,126.01	100% 0	\$0.00	0	\$0.0
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1	\$51,500.00	1.05% 0	\$0.00	NA 0	\$0.0
		26	\$1,560,762.68	31.73% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$140,000.00		·	NA 0	\$0.0
	MIDFIRST BANK	1	\$64,000.00	1.3% 0		NA 0	
	Unavailable	8	\$532,690.55			NA 0	
Total		79	\$4,919,000.23	100% 0	\$0.00	0	\$0.0
				<u> </u>	<u> </u>		<u> </u>
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04% 0	\$0.00	NA 0	\$0.0

PULTE MORTGAGE,	1	\$102,170.62	5.87%	\$0.00	NA	. 0	\$0.0
+	3	\$272.860.04	15.68% (	\$0.00	NA	0	\$0.0
	18			1		0	\$0.0
		. , ,				П	
L.L.C.	\$0.0						
	5	\$274,900.00	14.99% (	\$0.00	NA	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0
ASSOCIATION	8	\$500,095.95	27.28%	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$69,419.40	3.79% (	\$0.00	NA	.0	\$0.0
MORTGAGE	2	\$119,200.00	6.5%	\$0.00	NA	.0	\$0.0
Unavailable   3   \$272,860.04   15.68%   0   \$0.00	NA	.0	\$0.0				
	1	\$36,902.50	2.01%	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0
Unavailable		\$627,096.10	34.2%	\$0.00	NA		\$0.0
	30	\$1,833,441.07	100%	\$0.00	<u> </u>	0	\$0.0
INTERNET MORTGAGE, INC DBA	7	\$1,644,567.38	79.64% (	\$0.00	NA	.0	\$0.0
	1	\$217,425.00	10.53%	\$0.00	NA	.0	\$0.0
Unavailable	1	\$203,000.00			NA	0	\$0.0
	9	\$2,064,992.38	100%	\$0.00	<del>                                     </del>	0	\$0.0
INTERNET MORTGAGE, INC DBA	15	\$1,762,051.00	24.53% (	\$0.00	NA	.0	\$0.0
MORTGAGE	8	\$952,250.00	13.25% (	\$0.00	NA	.0	\$0.0
	8	\$929,150.00	12.93%	\$0.00	NA	.0	\$0.0
•	4	\$471,563.00	6.56% (	\$0.00	NA	.0	\$0.0
FIRST NATIONAL	ı	1			i	1 1	
	L.L.C. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	L.L.C.	L.L.C.	L.L.C.	L.L.C.	L.L.C.	L.L.C.

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	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0 \$	50.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0 \$	50.00	NA	0	\$0.0
	Unavailable	20	\$2,369,779.08	32.99%	0 \$	0.00	NA	0	\$0.0
Total		61	\$7,184,579.29	100%	0 \$	0.00		0	\$0.0
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0 \$	50.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0 \$	50.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0 \$	50.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0 \$	50.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0 \$	50.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0 \$	50.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0 \$	50.00	NA	0	\$0.0
	Unavailable	16	\$1,148,791.00	28.58%	0 \$	0.00	NA	0	\$0.0
Total		58	\$4,019,681.49	100%	0 \$	<b>60.0</b> 0		0	\$0.0
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0 \$	60.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0 \$	50.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0 \$	50.00		Ш	\$0.0
	Unavailable	7	\$1,408,900.00	27.57%	0 \$	0.00	NA	0	\$0.0
Total		23	\$5,109,223.00	100%	0 \$	<b>60.0</b> 0		0	\$0.0
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0 \$	60.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0 \$	50.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0 \$	50.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0 \$	0.00	NA	0	\$0.0

	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,908,530.12	42.97% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,441,066.55	100% 0	\$0.00		0	\$0.0
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56% 0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28% 0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17% 0		NA	$\vdash$	\$0.0
	Unavailable	6	\$1,422,800.00	50.99% 0	· · ·	NA	0	\$0.0
Total		12	\$2,790,250.00	100% 0	\$0.00		0	\$0.0
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$109,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,383,391.12	15.89% 0		NA		\$0.0
Total		133	\$8,712,688.20	100% 0	\$0.00		0	\$0.0
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21% 0	\$0.00	NA	0	\$0.0
		14	\$2,651,450.00	33.38% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY				Ī				
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00			\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00			\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,612,890.00			\$0.00	NA	0	\$0.0
Total		35	\$7,943,900.02	100%	0	\$0.00		0	\$0.0
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31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4% (	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$389,500.00	8.07% (	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$195,000.00	4.04% (	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51% (	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,111,800.00		_	\$0.00	NA	0	\$0.0
Total		18	\$4,827,067.96	100%	0	\$0.00	!	0	\$0.0
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,135,465.58	100%	0	\$0.00		0	\$0.0
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14% (	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,674,929.54	43.63% (	0	\$0.00	NA	0	\$0.0
Total		19	\$3,838,434.35	100%	0	\$0.00		0	\$0.0
31417AUS6	AMERICAN INTERNET	4	\$380,655.00	10.56% (	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM	ı							
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	5	\$487,100.00			·		Ш	
	Unavailable	12	\$1,207,276.83					1 1	
Total		37	\$3,606,181.83	100%	0	\$0.00		0	\$0.0
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31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00			
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	. 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$693,007.34					Ш	
	Unavailable	11	\$1,289,344.66					_	
Total		39	\$4,533,404.14	100%	0	\$0.00		0	\$0.0
								Ц	<del> </del>
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	. 0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA		\$0.0
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$2,062,981.55		_	\$0.00	NA	0	\$0.0
Total		34	\$4,670,663.32	100%	0	\$0.00		0	\$0.0
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31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	14	\$845,751.16			\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,353,876.47	27.01%	_	\$0.00	NA	0	\$0.0
Total		80	\$5,012,497.63	100%	0	\$0.00		0	\$0.0
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,520,957.93			\$0.00	NA	0	\$0.0
Total		15	\$3,285,538.95	100%	0	\$0.00		0	\$0.0
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0.0
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	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,357,490.84	100%	0	\$0.00		0	\$0.0
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,432,446.74	55.58%		\$0.00	NA	0	\$0.0
Total		12	\$2,577,568.03	100%	0	\$0.00		0	\$0.0
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$284,697.75	17.75%	-	\$0.00	NA	1 1	\$0.0
Total		27	\$1,603,734.95	100%	0	\$0.00		0	\$0.0
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,216,610.00	100% 0	\$0.00		0	<b>\$0.</b>
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31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$87,000.00	0.35% 0	\$0.00	NA	0_	\$0.
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$247,850.00		\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$535,400.00	2.14% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$220,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$233,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$138,250.00	0.55% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$607,150.00	2.42% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$231,500.00	0.92% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95% 0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$136,198.47	0.54%	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$925,913.25	3.7%		NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33% (		NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$279,015.06	1.11%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	4	\$958,962.68	3.83%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37% (	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$331,900.00	1.32%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%			
REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$263,500.00	1.05%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY	1	\$192,000.00	0.77%			

	FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$941,056.43	3.76% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,506,840.25	21.97% 0	\$0.00	NA	0	\$0.0
Total		108	\$25,055,542.40	100% 0	\$0.00		0	\$0.0
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$91,873.25	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA		\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
		1	\$97,593.36	0.09% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%		\$0.00	NA		\$0.0
AMEGY MORTGAGE	3	\$279,050.00	0.26%	-	\$0.00	NA (		\$0.0
AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46% (	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$182,000.00	0.17% (	0	\$0.00	NA (	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%		\$0.00	NA		\$0.0
ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$104,000.00	0.1%	_	\$0.00	NA (	0	\$0.0
BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA (	0	\$0.
BANK OF SPRINGFIELD	2	\$176,748.00	0.17%		\$0.00	NA	0	\$0.
BANK OF THE WEST	22	\$2,062,927.92	1.95% (	0	\$0.00	NA (	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA (	0	\$0.
BLACKHAWK COMMUNITY CREDIT	2	\$186,200.00	0.18%		\$0.00	NA (		\$0.

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BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0 \$0.00	) NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0 \$0.00	) NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19% (	0 \$0.00	) NA(	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0 \$0.00	) NA	0 \$0.0
BUSEY BANK	2	\$207,600.00	0.2%	0 \$0.00	) NA (	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00				
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0 \$0.00	) NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0 \$0.00	) NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0 \$0.00	) NA(	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	) NA(	0 \$0.
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5% (	0 \$0.00	) NA(	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0 \$0.00	) NA	0 \$0.
CENTRUE BANK	6	\$592,800.00	0.56%	0 \$0.00	) NA (	0 \$0.
CHEMICAL BANK	3	\$311,675.00				
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00				
CITIZENS BANK	1	\$105,000.00	0.1%	0 \$0.00	) NA (	0 \$0.
CITIZENS COMMUNITY BANK	1	\$109,649.85				
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0 \$0.00	) NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00				
CITY STATE BANK	2	\$197,600.00	0.19%	0 \$0.00	) NA(	0 \$0.

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CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0.0

DHCU COMMUNI CREDIT UNION	TY 3	\$290,400.00	0.27%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK THE NORTH	K OF 1	\$99,000.00	0.09%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CRI UNION	EDIT 3	\$293,200.00	0.28%	0 \$0.00	NA	0 \$0.0
DURANT BANK A TRUST COMPANY	1 10	\$988,265.00	0.93%	0 \$0.00	NA	0 \$0.0
E-CENTRAL CREI UNION	OIT 2	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$291,360.30	0.28%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDER CREDIT UNION	RAL 1	\$95,630.00	0.09%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0 \$0.00	NA	0 \$0.0
ENVISION CREDI' UNION	Т 2	\$197,400.00	0.19%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA 8	\$760,250.00	0.72%	0 \$0.00	NA	0 \$0.0
FARMERS BANK CAPITAL TRUST	& 1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FARMERS BANK TRUST	& 2	\$206,000.00	0.19%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSI AND DISCOUNT BANK	IT 1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CRED UNION	IT 1	\$108,293.04	0.1%	0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.0
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3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.0
22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0.0
1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.0
20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0.0
12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0.0
4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0.0
7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0.0
1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0.0
3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.0
11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0.0
	2 3 22 2 5 1 1 1 20 12 1 1 3 2 1 1 2 1 1 2 1 1 2 1 2	2 \$181,175.00  3 \$265,000.00  22 \$2,136,666.70  2 \$189,000.00  5 \$501,189.93  1 \$96,927.04  1 \$101,000.00  20 \$1,932,401.00  12 \$1,190,570.00  1 \$102,050.00  1 \$103,900.00  4 \$380,623.20  4 \$396,330.00  7 \$686,571.88  1 \$103,550.00  1 \$89,662.14  3 \$274,800.00  2 \$176,000.00  1 \$90,800.00  2 \$195,100.00	2 \$181,175.00 0.17%  3 \$265,000.00 0.25%  22 \$2,136,666.70 2.02%  2 \$189,000.00 0.18%  5 \$501,189.93 0.47%  1 \$96,927.04 0.09%  1 \$101,000.00 0.1%  20 \$1,932,401.00 1.83%  12 \$1,190,570.00 1.13%  1 \$102,050.00 0.1%  4 \$380,623.20 0.36%  4 \$396,330.00 0.37%  7 \$686,571.88 0.65%  1 \$103,550.00 0.1%  1 \$89,662.14 0.08%  3 \$274,800.00 0.26%  2 \$176,000.00 0.17%  1 \$90,800.00 0.09%  1 \$96,000.00 0.09%  2 \$195,100.00 0.18%	2 \$181,175.00 0.17% 0 3 \$265,000.00 0.25% 0 22 \$2,136,666.70 2.02% 0 2 \$189,000.00 0.18% 0 5 \$501,189.93 0.47% 0 1 \$96,927.04 0.09% 0 1 \$101,000.00 0.1% 0 20 \$1,932,401.00 1.83% 0 12 \$1,190,570.00 1.13% 0 1 \$102,050.00 0.1% 0 1 \$103,900.00 0.1% 0 4 \$380,623.20 0.36% 0 4 \$396,330.00 0.37% 0 7 \$686,571.88 0.65% 0 1 \$103,550.00 0.1% 0 1 \$89,662.14 0.08% 0 3 \$274,800.00 0.26% 0 2 \$176,000.00 0.17% 0 1 \$90,800.00 0.09% 0 1 \$96,000.00 0.09% 0 2 \$195,100.00 0.18% 0	2       \$181,175.00       0.17% 0       \$0.00         3       \$265,000.00       0.25% 0       \$0.00         22       \$2,136,666.70       2.02% 0       \$0.00         2       \$189,000.00       0.18% 0       \$0.00         5       \$501,189.93       0.47% 0       \$0.00         1       \$96,927.04       0.09% 0       \$0.00         20       \$1,932,401.00       1.83% 0       \$0.00         12       \$1,190,570.00       1.13% 0       \$0.00         1       \$102,050.00       0.1% 0       \$0.00         4       \$380,623.20       0.36% 0       \$0.00         4       \$380,623.20       0.36% 0       \$0.00         4       \$396,330.00       0.37% 0       \$0.00         7       \$686,571.88       0.65% 0       \$0.00         1       \$103,550.00       0.1% 0       \$0.00         2       \$176,000.00       0.17% 0       \$0.00         2       \$176,000.00       0.09% 0       \$0.00         1       \$90,800.00       0.09% 0       \$0.00         2       \$195,100.00       0.18% 0       \$0.00	2 \$181,175.00 0.17% 0 \$0.00 NA  3 \$265,000.00 0.25% 0 \$0.00 NA  22 \$2,136,666.70 2.02% 0 \$0.00 NA  2 \$189,000.00 0.18% 0 \$0.00 NA  5 \$501,189.93 0.47% 0 \$0.00 NA  1 \$96,927.04 0.09% 0 \$0.00 NA  20 \$1,932,401.00 1.83% 0 \$0.00 NA  12 \$1,190,570.00 1.13% 0 \$0.00 NA  1 \$102,050.00 0.1% 0 \$0.00 NA  1 \$103,900.00 0.1% 0 \$0.00 NA  4 \$380,623.20 0.36% 0 \$0.00 NA  4 \$396,330.00 0.37% 0 \$0.00 NA  1 \$103,550.00 0.1% 0 \$0.00 NA  1 \$89,662.14 0.08% 0 \$0.00 NA  2 \$176,000.00 0.17% 0 \$0.00 NA  1 \$990,800.00 0.26% 0 \$0.00 NA  2 \$176,000.00 0.17% 0 \$0.00 NA  1 \$90,800.00 0.26% 0 \$0.00 NA  2 \$195,100.00 0.18% 0 \$0.00 NA	2 \$181,175.00 0.17% 0 \$0.00 NA 0 3 \$265,000.00 0.25% 0 \$0.00 NA 0 22 \$2,136,666.70 2.02% 0 \$0.00 NA 0 2 \$189,000.00 0.18% 0 \$0.00 NA 0 5 \$501,189.93 0.47% 0 \$0.00 NA 0 1 \$96,927.04 0.09% 0 \$0.00 NA 0 20 \$1,932,401.00 1.83% 0 \$0.00 NA 0 12 \$1,190,570.00 1.13% 0 \$0.00 NA 0 1 \$102,050.00 0.1% 0 \$0.00 NA 0 1 \$103,900.00 0.1% 0 \$0.00 NA 0 1 \$103,900.00 0.1% 0 \$0.00 NA 0 1 \$103,550.00 0.37% 0 \$0.00 NA 0 1 \$103,550.00 0.1% 0 \$0.00 NA 0 2 \$1,76,000.00 0.1% 0 \$0.00 NA 0 1 \$103,550.00 0.1% 0 \$0.00 NA 0

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GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$87,200.00	0.08%	_	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$100,200.00						
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0.0
,	2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$104,000.00	0.1%	_	\$0.00	NA	т	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%		\$0.00	NA		\$0.0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	4	\$0.00	NA	Щ	\$0.0
MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	3	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0.0

UNION						
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0 \$0.00	) NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0 \$0.00	) NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09% (	\$0.00	) NA(	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59% (	0 \$0.00	) NA(	0 \$0.0
NCB, FSB	1	\$100,000.00	0.09% (	0 \$0.00	) NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89% (			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1% (	0 \$0.00	) NA(	\$0.0
NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	0 \$0.00	) NA(	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0 \$0.00	) NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0 \$0.00	) NA(	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19% (	0 \$0.00	) NA(	\$0.0
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0 \$0.00	) NA	\$0.0
NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0 \$0.00	) NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	) NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0 \$0.00	) NA	0 \$0.0
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0 \$0.00	) NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0 \$0.00	) NA	0 \$0.0
OPES ADVISORS, INC	1	\$91,800.00	0.09% (	0 \$0.00	) NA (	0 \$0.0
ORRSTOWN BANK	4	\$408,850.00	0.39% (		1 1	+
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%			
	2	\$190,000.00	0.18%	0 \$0.00	) NA	0 \$0.0

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PANHANDLE STATE BANK								
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%					\$0.0
RANLIFE, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00			
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0

CORPORATION			. 1	Ī				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA(	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0 \$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0 \$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0 \$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0 \$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	29	\$2,857,710.77	2.7%	0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$203,250.00	0.19%	0 \$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$203,250.00	0.19%	0 \$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0 \$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0 \$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0 \$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0 \$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0 \$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0 \$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$104,250.00	0.1%	0 \$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$91,200.00	0.09%	0 \$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0 \$0.00	NA 0	\$0.0
	1	\$86,000.00	0.08%	0 \$0.00	NA 0	\$0.0

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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00		\$0.00	NA 0	\$0.0
	Unavailable	236	\$23,079,119.07	21.81% 0	\$0.00	NA 0	\$0.0
Total		1,083	\$105,816,924.93	100% 0	\$0.00	0	\$0.0
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$479,636.38	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$228,490.00	0.28% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$111,450.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	17	\$1,985,123.46	2.45% 0	\$0.00	NA 0	\$0.0

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2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0.0
,					'''		\$0.0
1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$117,337.37	0.14%	0	\$0.00	NA	0	\$0.0
2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$708,141.56	0.87%	0	\$0.00	NA	0	\$0.0
1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$120,432.67	0.15%	0	\$0.00	NA	0	\$0.0
1	\$115,360.00	0.14%	0	\$0.00	NA	0	\$0.0
10	\$1,200,115.92	1.48%	0	\$0.00	NA	0	\$0.0
5	\$592,130.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.0
13	\$1,517,899.00	1.87%	0	\$0.00	NA	0	\$0.0
2	\$241,237.98	0.3%	0	\$0.00	NA	0	\$0.0
2	\$233,434.19	0.29%	0	\$0.00	NA	0	\$0.0
	2 5 1 3 1 2 2 1 6 1 1 1 1 1 1 1 2 2 1 1 3 2	2 \$228,950.00  5 \$593,145.43  1 \$111,000.00  3 \$346,750.00  1 \$117,337.37  2 \$237,548.00  2 \$237,600.00  1 \$120,000.00  6 \$708,141.56  1 \$120,650.00  1 \$114,750.00  1 \$117,500.00  1 \$117,500.00  1 \$115,360.00  1 \$1,200,115.92  5 \$592,130.00  1 \$1,1,000.00  1 \$1,1,000.00  2 \$241,237.98	2 \$228,950.00 0.28%  5 \$593,145.43 0.73%  1 \$111,000.00 0.14%  3 \$346,750.00 0.43%  1 \$117,337.37 0.14%  2 \$237,548.00 0.29%  2 \$237,600.00 0.29%  1 \$120,000.00 0.15%  6 \$708,141.56 0.87%  1 \$120,650.00 0.15%  1 \$114,750.00 0.14%  1 \$117,500.00 0.14%  1 \$117,500.00 0.14%  1 \$115,360.00 0.14%  1 \$1,200,115.92 1.48%  5 \$592,130.00 0.73%  1 \$111,000.00 0.14%  13 \$1,517,899.00 1.87%  2 \$241,237.98 0.3%	2 \$228,950.00 0.28% 0  5 \$593,145.43 0.73% 0  1 \$111,000.00 0.14% 0  3 \$346,750.00 0.43% 0  1 \$117,337.37 0.14% 0  2 \$237,548.00 0.29% 0  2 \$237,600.00 0.29% 0  1 \$120,000.00 0.15% 0  6 \$708,141.56 0.87% 0  1 \$120,650.00 0.15% 0  1 \$114,750.00 0.14% 0  1 \$117,500.00 0.14% 0  1 \$115,360.00 0.14% 0  1 \$115,360.00 0.14% 0  1 \$1,200,115.92 1.48% 0  5 \$592,130.00 0.73% 0  1 \$111,000.00 0.14% 0  1 \$1,200,115.92 1.48% 0  2 \$241,237.98 0.3% 0	2 \$228,950.00 0.28% 0 \$0.00  5 \$593,145.43 0.73% 0 \$0.00  1 \$111,000.00 0.14% 0 \$0.00  3 \$346,750.00 0.43% 0 \$0.00  1 \$117,337.37 0.14% 0 \$0.00  2 \$237,548.00 0.29% 0 \$0.00  2 \$237,600.00 0.29% 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00  6 \$708,141.56 0.87% 0 \$0.00  1 \$120,650.00 0.15% 0 \$0.00  1 \$114,750.00 0.14% 0 \$0.00  1 \$117,500.00 0.14% 0 \$0.00  1 \$115,360.00 0.14% 0 \$0.00  1 \$1,200,115.92 1.48% 0 \$0.00  5 \$592,130.00 0.73% 0 \$0.00  1 \$111,000.00 0.14% 0 \$0.00  1 \$111,000.00 0.14% 0 \$0.00  2 \$241,237.98 0.3% 0 \$0.00	2 \$228,950.00 0.28% 0 \$0.00 NA  5 \$593,145.43 0.73% 0 \$0.00 NA  1 \$111,000.00 0.14% 0 \$0.00 NA  3 \$346,750.00 0.43% 0 \$0.00 NA  1 \$117,337.37 0.14% 0 \$0.00 NA  2 \$237,548.00 0.29% 0 \$0.00 NA  2 \$237,600.00 0.15% 0 \$0.00 NA  6 \$708,141.56 0.87% 0 \$0.00 NA  1 \$120,650.00 0.15% 0 \$0.00 NA  1 \$114,750.00 0.14% 0 \$0.00 NA  1 \$117,500.00 0.14% 0 \$0.00 NA  1 \$120,432.67 0.15% 0 \$0.00 NA  1 \$1,200,115.92 1.48% 0 \$0.00 NA  1 \$1,200,115.92 1.48% 0 \$0.00 NA  1 \$111,000.00 0.14% 0 \$0.00 NA  1 \$111,000.00 0.14% 0 \$0.00 NA  1 \$15,517,899.00 1.87% 0 \$0.00 NA	2 \$228,950.00 0.28% 0 \$0.00 NA 0  5 \$593,145.43 0.73% 0 \$0.00 NA 0  1 \$111,000.00 0.14% 0 \$0.00 NA 0  3 \$346,750.00 0.43% 0 \$0.00 NA 0  1 \$117,337.37 0.14% 0 \$0.00 NA 0  2 \$237,548.00 0.29% 0 \$0.00 NA 0  2 \$237,600.00 0.29% 0 \$0.00 NA 0  1 \$120,000.00 0.15% 0 \$0.00 NA 0  6 \$708,141.56 0.87% 0 \$0.00 NA 0  1 \$120,650.00 0.15% 0 \$0.00 NA 0  1 \$114,750.00 0.14% 0 \$0.00 NA 0  1 \$117,500.00 0.14% 0 \$0.00 NA 0  1 \$115,360.00 0.14% 0 \$0.00 NA 0  2 \$241,237.98 0.3% 0 \$0.00 NA 0

COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	4	\$476,350.00	0.59%	0 \$0.00	NA (	\$0.0
COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$245,109.20	0.3%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15%	\$0.00	NA (	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$110,000.00	0.14%	0 \$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$235,200.00	0.29%	0 \$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$123,590.70	0.15%	0.00	NA (	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	\$0.00	NA	\$0.0

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1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$124,328.47	0.15%	0	\$0.00	NA	. 0	\$0.0
2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0.0
4	\$475,772.00	0.59%	0	\$0.00	NA	. 0	\$0.0
1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0.0
4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0.0
2	\$231,400.00	0.29%	O	\$0.00	NA	0	\$0.0
1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 4 4 1 1 2 2	1 \$112,100.00 1 \$124,328.47 2 \$242,400.00 1 \$112,100.00 1 \$120,000.00 4 \$471,220.00 4 \$475,772.00 1 \$109,696.37 4 \$479,614.58 1 \$122,400.00 2 \$235,992.51 2 \$231,400.00 1 \$118,750.00 1 \$119,900.00	1       \$112,100.00       0.14%         1       \$124,328.47       0.15%         2       \$242,400.00       0.3%         1       \$112,100.00       0.14%         1       \$120,000.00       0.15%         4       \$471,220.00       0.58%         4       \$475,772.00       0.59%         1       \$109,696.37       0.14%         4       \$479,614.58       0.59%         1       \$116,500.00       0.15%         1       \$116,500.00       0.14%         2       \$235,992.51       0.29%         1       \$118,750.00       0.15%         1       \$119,900.00       0.15%         2       \$227,000.00       0.28%	1       \$112,100.00       0.14% 0         1       \$124,328.47       0.15% 0         2       \$242,400.00       0.3% 0         1       \$112,100.00       0.14% 0         1       \$120,000.00       0.15% 0         4       \$471,220.00       0.58% 0         4       \$475,772.00       0.59% 0         1       \$109,696.37       0.14% 0         4       \$479,614.58       0.59% 0         1       \$116,500.00       0.15% 0         2       \$235,992.51       0.29% 0         2       \$231,400.00       0.29% 0         1       \$118,750.00       0.15% 0         1       \$119,900.00       0.15% 0         2       \$227,000.00       0.28% 0	1       \$112,100.00       0.14% 0       \$0.00         1       \$124,328.47       0.15% 0       \$0.00         2       \$242,400.00       0.3% 0       \$0.00         1       \$112,100.00       0.14% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         4       \$471,220.00       0.58% 0       \$0.00         4       \$475,772.00       0.59% 0       \$0.00         1       \$109,696.37       0.14% 0       \$0.00         4       \$479,614.58       0.59% 0       \$0.00         1       \$116,500.00       0.15% 0       \$0.00         2       \$235,992.51       0.29% 0       \$0.00         2       \$231,400.00       0.29% 0       \$0.00         1       \$118,750.00       0.15% 0       \$0.00         2       \$227,000.00       0.28% 0       \$0.00	1 \$112,100.00 0.14% 0 \$0.00 NA  1 \$124,328.47 0.15% 0 \$0.00 NA  2 \$242,400.00 0.3% 0 \$0.00 NA  1 \$112,100.00 0.14% 0 \$0.00 NA  1 \$120,000.00 0.15% 0 \$0.00 NA  4 \$471,220.00 0.58% 0 \$0.00 NA  4 \$475,772.00 0.59% 0 \$0.00 NA  1 \$109,696.37 0.14% 0 \$0.00 NA  4 \$479,614.58 0.59% 0 \$0.00 NA  1 \$122,400.00 0.15% 0 \$0.00 NA  2 \$235,992.51 0.29% 0 \$0.00 NA  2 \$231,400.00 0.29% 0 \$0.00 NA  1 \$118,750.00 0.15% 0 \$0.00 NA  1 \$119,900.00 0.15% 0 \$0.00 NA	1 \$112,100.00 0.14% 0 \$0.00 NA 0 1 \$124,328.47 0.15% 0 \$0.00 NA 0 2 \$242,400.00 0.3% 0 \$0.00 NA 0 1 \$112,100.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 4 \$471,220.00 0.58% 0 \$0.00 NA 0 4 \$475,772.00 0.59% 0 \$0.00 NA 0 1 \$109,696.37 0.14% 0 \$0.00 NA 0 1 \$122,400.00 0.15% 0 \$0.00 NA 0 1 \$122,400.00 0.15% 0 \$0.00 NA 0 2 \$235,992.51 0.29% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0 1 \$118,750.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0

FIRST FEDERA SAVINGS BAN BOSTON		\$239,750.00	0.3%	\$0.00	NA	\$0.0
FIRST HERITA FINANCIAL, LI		\$118,000.00	0.15%	\$0.00	NA	\$0.0
FIRST INTERS' BANK	TATE 8	\$933,750.00	1.15%	\$0.00	NA	\$0.0
FIRST KEYSTO COMMUNITY		\$112,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MORTG COMPANY, L.I	1 15	\$1,731,596.00	2.13%	\$0.00	NA	\$0.0
FIRST MORTG CORPORATION	N I	\$111,200.00	0.14%	\$0.00	NA	\$0.0
FIRST NATION BANK AND TR COMPANY		\$243,500.00	0.3%	\$0.00	NA	\$0.0
FIRST NATION BANK OF WAT		\$232,600.00	0.29%	\$0.00	NA	\$0.0
FIRST NIAGAR BANK, NATIOI ASSOCIATION	NAL 1	\$114,158.00	0.14% (	\$0.00	NA	\$0.0
FIRST PLACE I	BANK 9	\$1,066,804.00	1.31%	\$0.00	NA 0	\$0.0
FIRST TECHNO FEDERAL CRE UNION		\$113,600.00	0.14% (	\$0.00	NA	\$0.0
FIRSTBANK PU RICO	UERTO 2	\$231,400.00	0.29%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BA SSB	ANK 2	\$228,500.00	0.28%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE C		\$115,678.15		·		
FREMONT BA	NK 16	\$1,859,524.00	2.29% (	\$0.00	NA 0	\$0.0
FULTON BANI NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% (	\$0.00	NA 0	\$0.0
GENISYS CREI UNION	DIT 1	\$111,625.00	0.14%	\$0.00	NA	\$0.0
GEO-CORP, IN	C. 1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.0
GESA CREDIT	UNION 2	\$231,750.00	0.29%	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CRE UNION	EDIT 2	\$238,500.00	0.29% (	\$0.00	NA 0	\$0.0
GRANITE STA' CREDIT UNION		\$109,703.10	0.14%	\$0.00	NA	\$0.0
GREAT WESTE BANK	ERN 3	\$351,300.00	0.43%	\$0.00	NA	\$0.0
	2	\$236,600.00	0.29%	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	5	\$600,832.00	0.74%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%			
HOME FEDERAL BANK	1	\$122,400.00	0.15%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0 \$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0 \$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$118,400.00	0.15%	0 \$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$124,000.00	0.15%	\$0.00	NA	\$0.0

UNION						
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$457,648.99	0.56% (	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$114,330.66	0.14% (	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$116,000.00	0.14%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	\$0.00	NA 0	\$0.0
	3	\$343,416.76	0.42%	\$0.00	NA 0	\$0.0

NAPUS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0 \$0.00	) NA(	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0 \$0.00	) NA(	0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
NCB, FSB	2	\$232,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% (	0 \$0.00	) NA(	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0 \$0.00	) NA(	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0 \$0.00	) NA(	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	) NA(	0 \$0.0
NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0 \$0.00	) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0 \$0.00	) NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0 \$0.00	) NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0 \$0.00	) NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0 \$0.00	) NA	0 \$0.
PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0 \$0.00	) NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0 \$0.00	) NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0 \$0.00	) NA(	0 \$0.
PEOPLES BANK, NATIONAL	2	\$231,200.00	0.28%	0 \$0.00	) NA	0 \$0.

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	\$0.00	) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	\$0.00	) NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	\$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0 \$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	\$0.00	) NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	\$0.00	) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	) NA	0 \$0
RANLIFE, INC.	2	\$232,800.00	0.29%	0 \$0.00	) NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	\$0.00	) NA	0 \$0
REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0 \$0.00	) NA	0 \$0
RIVER VALLEY BANK	1	\$119,750.00	0.15%	0 \$0.00	) NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0 \$0.00	) NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	3	\$344,742.90	0.42%	\$0.00	) NA	0 \$0
RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0 \$0.00	) NA	0 \$0
S&T BANK	1	\$120,000.00	0.15%	0 \$0.00	) NA	0 \$0
SAFE CREDIT UNION	3	\$351,550.00	0.43%		1	
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%			
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00	) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	7	\$817,000.00	1.01%	0 \$0.00	) NA	0 \$0

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UNION								
SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14%	0	\$0.00	NA	. 0	\$0.0
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	. 0	\$0.0
ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0	\$0.00	NA	. 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	. 0	\$0.0
TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00			
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	. 0	\$0.0
ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00		1	

	UNITED BANK OF UNION	1	\$123,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$227,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$16,003,274.54	19.65% 0	\$0.00	NA	0	\$0.0
Total		693	\$81,164,156.64	100% 0	\$0.00		0	\$0.0
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$128,822.27	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$145,600.00	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1% (	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% (	0	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% (	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09% (	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17% (	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$130,000.00	1		\$0.00		_	1
BANK OF HAWAII	_1	\$141,500.00	t t	-	\$0.00		7 1	1
BANK OF SPRINGFIELD	2	\$297,170.00			\$0.00			
BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$269,000.00			\$0.00			
BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% (	0	\$0.00	NA	. 0	\$0.
BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.

BANK							Ш	
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00			
CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$128,000.00						
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT.	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0.

LAUDERDALE	1			ļ	1 1	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0 \$0.00	NA 0	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0	0 \$0.0
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0 \$0.00	NA 0	0 \$0.0
COLE TAYLOR BANK	5	\$683,700.00	0.46%	0 \$0.00	NA 0	0 \$0.0
COLONIAL SAVINGS FA	5	\$695,593.36				
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0 \$0.00	NA 0	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0 \$0.00	NA 0	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0 \$0.00	NA 0	0 \$0.0
CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0 \$0.00	NA 0	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0 \$0.00	NA 0	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0 \$0.00	NA 0	0 \$0.0
CORTRUST BANK	3	\$403,400.00	0.27%	0 \$0.00	NA 0	0 \$0.0
COTTAGE SAVINGS BANK	2	\$274,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0 \$0.00	NA 0	0 \$0.0
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0 \$0.00	NA 0	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0 \$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA 0	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0 \$0.00	NA 0	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA 0	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0 \$0.00	NA 0	0 \$0.
UNION						

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00		·	NA	0 \$0.0
EASTWOOD BANK	1	\$133,500.00	0.09%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$137,400.00	0.09%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$283,000.00				
ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$540,450.00	0.36%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN	2	\$262,000.00	0.18%	\$0.00	NA	0 \$0.0
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EASTWOOD BANK ELEVATIONS CU ENVISION CREDIT UNION  ENVOY MORTGAGE, LTD.  ESB MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS BANK FARMERS BANK FORMERS FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION	KRAMER MORTGAGE   CORP. D/B/A 1ST	KRAMER MORTGAGE   CORP. D/B/A 1ST   1   \$134,400.00   0.09%	KRAMER MORTGAGE   CORP. D/B/A 1ST   1 \$134,400.00   0.09% 0 \$0.00	RRAMER MORTGAGE   CORP. D/B/A IST   1 \$134,400.00   0.09%   0 \$0.00   NA

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FREMONT BANK	40	\$5,333,575.00	3.58% 0	\$0.00	NA	0 \$0.0
FULTON BANK,						1
NATIONAL	18	\$2,453,392.00	1.65% 0	\$0.00	NA	0 \$0.0
ASSOCIATION						1
GATEWAY BUSINESS	2	\$280,150.00	0.19% 0	\$0.00	NA	\$0.0
BANK	۷	\$280,130.00	0.19%0	\$0.00	INA	0 \$0.0
GEO-CORP, INC.	5	\$661,450.00	0.44% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1% 0			
GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$146,300.00	0.1% 0			
HEARTLAND BANK	9	\$1,259,322.42	0.85% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09% 0			
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$131,422.50	0.09% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	4	\$562,800.00	0.38% 0	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2% 0	\$0.00	NA	0 \$0.0
CITIOIT	3	\$426,123.61	0.29% 0	\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$130,000.00		0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00			
MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0

ASSOCIAT	ION				Ш			Ш	
MERIWEST		T			П			П	
MORTGAG		1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMPANY		T							
MERRIMAG		7			Π			$\bigcap$	
COUNTY S	AVINGS	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK		$\perp$			$\bigsqcup$			Ц	
MID-HUDS					[			Ī	
VALLEY FI		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UN		4			Ц			Ц	
MID-ISLAN	′	2	\$281,000.00	0.19%	n	\$0.00	NA	O	\$0.
MORTGAG	E CORP.	4	ΨΔ01,000.00	0.17,0	_	ψυ.υυ	1111	Ц	Ψυ.
MIDLAND	STATES ,	2	\$261,000.00	0.18%	n	\$0.00	NA	O	\$0.
BANK		4	ΨΔ01,000.00	0.10 /0	U	ψυ.υυ	1741	Ц	ψυ.
MIDWEST	,	2	\$265,300.00	0.18%	n	\$0.00	NA	O	\$0.
COMMUNI	TY BANK	4	ΨΔ03,300.00	0.10 /0	C	ψυ.υυ	1741	Ц	Ψ0.
MISSION F	,	2	\$275,514.81	0.18%	n	\$0.00	NA	O	\$0.
CREDIT UN	NION	4	Ψ413,511.01	0.10,0		ψυ.υυ	1111	Ц	Ψυ.
MISSOURI	CREDIT ,	2	\$250,300.00	0.17%	n	\$0.00	NA	n	\$0.
UNION		4	Ψ230,330.00	0.1, ,.	Ľ	ΨΟίος	1111	Ц	Ψ
MORTGAG				ļ					
CORP.DBA					إإ	÷0.00	37.1		*0
WEICHERT		1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAI	L			ļ					
SERVICES		+	<del></del>		Н			${\mathsf H}$	
	SE CENTER,	4	\$533,685.00	0.36%	0	\$0.00	NA	0	\$0.
LLC		+			Н			${\mathsf H}$	
MORTGAG		1	¢144,000,00	0.10%		ቀለ ሰለ	NIA		¢ሰ
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CONSULTAIN		+			Н			H	
MOUNTAIN		1	\$137,500.00	0.09%	إ	\$0.00	NΙΛ	^	0.2
AMERICA ( UNION	CKEDII	1	\$137,300.00	U.U770	U	Φυ.υυ	NA	U	\$0.
MUTUAL S	MANING	十			Н			H	
ASSOCIAT		1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.
MYCUMOR		+	<del></del>		Н			H	
LLC	CIGAGE,	2	\$280,400.00	0.19%	0	\$0.00	NA	0	\$0.
NAPUS FEI	DEDAI	+	<del></del>	<del></del>	Н			H	
CREDIT UN		1	\$147,306.17	0.1%	0	\$0.00	NA	0	\$0.
NATIONWI		+			Н			H	
ADVANTA	GE		1	ļ					
MORTGAG		1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.
COMPANY				ļ					
NCB, FSB		2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBOR		+	ΨΔου,σοσιοσ	0.10,	H	Ψ • • • •	± 1	Й	7.
MORTGAG		9	\$1,229,130.00	0.83%	0	\$0.00	NA	0	\$0
SOLUTION			Ψ1,22,12	0.00 / -	Ĭ	Ψ • • • •	* ,		7-
NEW PENN		1	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0
INTO VALUE TO TAKE	•	٠.	U) 1 ⊐ 1 a a v v v v v v v	V	v.	w	A 14	v	Ψ-

FINANCIAL, LLC								
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	6	\$807,400.00	0.54% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$126,664.89	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$289,500.00	0.19% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$421,900.00	0.28% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$273,600.00	0.18% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	7	\$949,250.00	0.64% 0	\$0.00	NA 0	\$0.0
S&T BANK	4	\$560,150.00	0.38% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00				
SAFE CREDIT UNION	5	\$691,301.99	0.46% 0	\$0.00	NA 0	\$0.0

SALAL CREDIT UNION	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0 \$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0 \$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0 \$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0 \$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$135,850.00	0.09%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00				
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0 \$0.00	NA	0 \$0.0

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NA	LLWATER FIONAL BANK & JST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	. 0	\$0.0
SUF	FOLK COUNTY FIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
SUN UN	MMIT CREDIT	1	\$137,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
МО	N WEST RTGAGE MPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SW	BC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0	\$0.0
TAI	LMER BANK &	1	¢1.40.000.00	0.0007	^	¢0.00	NT A		¢0.0
TRU	JST	1	\$140,000.00	0.09%	U	\$0.00	NA	U	\$0.0
	KAS DOW PLOYEES CREDIT ION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	. 0	\$0.0
THI	E BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	E GOLDEN 1 EDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0.0
	E HARVARD ATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THI	E PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	KER FEDERAL EDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WER FEDERAL EDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0.0
	WNE MORTGAGE MPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ULS BAI	STER SAVINGS NK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UM	PQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0.0
UN	TED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UNI TRI	TED BANK & JST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNI UNI	TED BANK OF ON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	TUS COMMUNITY EDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0.0
UN	TY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.0
AM MO	IVERSAL ERICAN RTGAGE MPANY, LLC	5	\$685,457.79						
	VERSITY FIRST DERAL CREDIT ION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VAI BAI	LLEY NATIONAL NK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09% 0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$35,067,557.50	23.44% 0	\$0.00	NA	0	\$0.0
Total		1,092	\$148,984,191.25	100% 0	\$0.00		0	\$0.0
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00		·	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$227,920.00			NA	0	\$0.0
	AMERICAN BANK	1	\$68,837.47	0.09% 0	\$0.00	NA	0	\$0.0

1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0.0
2	\$133,104.34	0.17%	0	\$0.00	NA	0	\$0.0
2	\$142,400.00	0.19%	0	\$0.00			
24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0.0
2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.0
27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0.0
4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.0
18	\$1,244,277.21	1.63%	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.07%	0	\$0.00			\$0.0
1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.0
	2 1 10 2 2 24 1 1 2 27 4 1 3 18 1 1 1 1 2	1 \$83,200.00  1 \$58,274.00  2 \$114,900.00  1 \$58,500.00  10 \$613,060.00  2 \$133,104.34  2 \$142,400.00  24 \$1,618,285.33  1 \$50,000.00  1 \$29,352.81  2 \$111,600.00  27 \$1,724,240.60  4 \$210,900.00  1 \$56,250.00  3 \$155,300.00  1 \$56,000.00  1 \$34,500.00  1 \$34,500.00  1 \$83,300.00  1 \$83,300.00  2 \$146,000.00	1       \$83,200.00       0.11%         1       \$58,274.00       0.08%         2       \$114,900.00       0.15%         1       \$58,500.00       0.08%         10       \$613,060.00       0.8%         2       \$133,104.34       0.17%         2       \$142,400.00       0.19%         24       \$1,618,285.33       2.12%         1       \$50,000.00       0.07%         1       \$29,352.81       0.04%         2       \$111,600.00       0.15%         27       \$1,724,240.60       2.26%         4       \$210,900.00       0.28%         1       \$56,250.00       0.07%         3       \$155,300.00       0.2%         18       \$1,244,277.21       1.63%         1       \$34,500.00       0.05%         1       \$33,300.00       0.11%         1       \$83,300.00       0.11%         1       \$80,550.00       0.11%         2       \$146,000.00       0.19%	1       \$83,200.00       0.11% 0         1       \$58,274.00       0.08% 0         2       \$114,900.00       0.15% 0         1       \$58,500.00       0.08% 0         2       \$133,104.34       0.17% 0         2       \$142,400.00       0.19% 0         24       \$1,618,285.33       2.12% 0         1       \$50,000.00       0.07% 0         2       \$111,600.00       0.15% 0         27       \$1,724,240.60       2.26% 0         4       \$210,900.00       0.28% 0         1       \$56,250.00       0.07% 0         3       \$155,300.00       0.2% 0         18       \$1,244,277.21       1.63% 0         1       \$56,000.00       0.07% 0         1       \$34,500.00       0.05% 0         1       \$83,300.00       0.11% 0         1       \$80,550.00       0.11% 0         2       \$146,000.00       0.19% 0	1       \$83,200.00       0.11% 0       \$0.00         1       \$58,274.00       0.08% 0       \$0.00         2       \$114,900.00       0.15% 0       \$0.00         1       \$58,500.00       0.08% 0       \$0.00         10       \$613,060.00       0.8% 0       \$0.00         2       \$133,104.34       0.17% 0       \$0.00         2       \$142,400.00       0.19% 0       \$0.00         24       \$1,618,285.33       2.12% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         2       \$111,600.00       0.15% 0       \$0.00         2       \$1,724,240.60       2.26% 0       \$0.00         4       \$210,900.00       0.28% 0       \$0.00         3       \$155,300.00       0.28% 0       \$0.00         1       \$56,250.00       0.07% 0       \$0.00         1       \$34,500.00       0.07% 0       \$0.00         1       \$334,500.00       0.1% 0       \$0.00         1       \$83,300.00       0.11% 0       \$0.00         2       \$146,000.00       0.19% 0       \$0.00	1 \$83,200.00 0.11% 0 \$0.00 NA  1 \$58,274.00 0.08% 0 \$0.00 NA  2 \$114,900.00 0.15% 0 \$0.00 NA  1 \$58,500.00 0.08% 0 \$0.00 NA  10 \$613,060.00 0.8% 0 \$0.00 NA  2 \$133,104.34 0.17% 0 \$0.00 NA  2 \$142,400.00 0.19% 0 \$0.00 NA  24 \$1,618,285.33 2.12% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  2 \$111,600.00 0.15% 0 \$0.00 NA  2 \$117,724,240.60 2.26% 0 \$0.00 NA  3 \$155,300.00 0.28% 0 \$0.00 NA  3 \$155,300.00 0.28% 0 \$0.00 NA  1 \$56,050.00 0.07% 0 \$0.00 NA  3 \$155,300.00 0.28% 0 \$0.00 NA  1 \$56,000.00 0.07% 0 \$0.00 NA  1 \$83,300.00 0.11% 0 \$0.00 NA  2 \$146,000.00 0.19% 0 \$0.00 NA	1 \$83,200.00 0.11% 0 \$0.00 NA 0  1 \$58,274.00 0.08% 0 \$0.00 NA 0  2 \$114,900.00 0.15% 0 \$0.00 NA 0  1 \$58,500.00 0.08% 0 \$0.00 NA 0  10 \$613,060.00 0.8% 0 \$0.00 NA 0  2 \$133,104.34 0.17% 0 \$0.00 NA 0  2 \$142,400.00 0.19% 0 \$0.00 NA 0  24 \$1,618,285.33 2.12% 0 \$0.00 NA 0  1 \$50,000.00 0.07% 0 \$0.00 NA 0  2 \$111,600.00 0.15% 0 \$0.00 NA 0  2 \$117,724,240.60 2.26% 0 \$0.00 NA 0  4 \$210,900.00 0.28% 0 \$0.00 NA 0  1 \$56,250.00 0.07% 0 \$0.00 NA 0  1 \$56,250.00 0.07% 0 \$0.00 NA 0  1 \$56,000.00 0.28% 0 \$0.00 NA 0  1 \$56,000.00 0.28% 0 \$0.00 NA 0  1 \$56,000.00 0.07% 0 \$0.00 NA 0  1 \$573,500.00 0.11% 0 \$0.00 NA 0  2 \$146,000.00 0.11% 0 \$0.00 NA 0

BETTER BANKS	1	\$70,000.00	0.09% (	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	8	\$420,000.00	0.55% (		NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47% (			
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA 0	\$0.0
BUSEY BANK	6	\$347,324.60	0.45%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09% (	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$255,838.35	0.33% (	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$82,400.00	0.11% (	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$67,500.00	0.09% (	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17% (	\$0.00	NA 0	\$0.0
CENTREBANK	2	\$129,400.00	0.17% (	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$106,825.00	0.14% (	\$0.00	NA 0	\$0.0
CHEMICAL BANK	3	\$204,692.24	0.27%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	\$0.00	NA 0	\$0.0
CITIZENS BANK	3	\$229,400.00	0.3% (	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%		NA 0	
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% (	\$0.00	NA 0	\$0.0
	1	\$50,000.00	0.07%	\$0.00	NA 0	\$0.0

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0 \$0.00	NA (	0 \$0.0
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0 \$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0 \$0.00	NA (	\$0.0
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0 \$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA (	\$0.0
COLE TAYLOR BANK	4	\$248,452.32	0.33%	0 \$0.00	NA (	0 \$0.0
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0 \$0.00	NA (	0 \$0.0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$38,625.00	0.05%	0 \$0.00	NA (	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0 \$0.00	NA (	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0 \$0.00	NA (	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$147,388.90	0.19%	0 \$0.00	NA (	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	4	\$200,400.00	0.26%	0 \$0.00	NA (	0 \$0.
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%			
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0 \$0.00	NA (	0 \$0.

DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00						
DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$81,600.00			\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0.0
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FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA		\$0.0
FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE	2	\$159,900.00	0.21%			NA	1 1	\$0.0

SERVICES CORPORATION								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	o	\$0.0
GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$463,545.00						\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.0

HANCOCK BANK	1	\$75,000.00	0.1%	0 \$0.00	NA (	\$0.0
HARBORONE CREDIT	1	\$82,000.00	0.11%	0 \$0.00	NA	\$0.0
UNION	1	ψο <b>2,</b> σσσ.σσ	0.1170	Ψ0.00	1111	Ψο.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	4	\$323,311.00	0.42%	0 \$0.00	NAC	\$0.0
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$71,250.00	0.09%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0 \$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$67,500.00	0.09%	0 \$0.00	NA (	\$0.0
HONOR BANK	2	\$132,800.00	0.17%	0 \$0.00	NAC	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0 \$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$148,000.00	0.19%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	\$0.00	NA	\$0.0
INDEPENDENT BANK	2	\$153,700.00	0.2%	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0 \$0.00	NA	\$0.0
	2	\$147,500.00	0.19%	0 \$0.00	NA	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
MOUNTAINONE BANK	1	\$74,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0 \$0.00	) NA	0	\$0.0
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0 \$0.00	) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0 \$0.00	) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0 \$0.00	) NA	О	\$0.0
NCB, FSB	5	\$342,806.65	0.45%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0 \$0.00	) NA	0	\$0.0
NEW ERA BANK	2	\$133,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0 \$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0 \$0.00	) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0 \$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0 \$0.00	) NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0 \$0.00	) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0 \$0.00	) NA	0	\$0.0

ORRSTOWN BANK	1	\$83,400.00	0.11%	0 \$0.00	NA	0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0 \$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0 \$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$140,400.00	0.18%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$74,250.00	0.1%			_
REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%			
	1	\$71,300.00	0.09%	0 \$0.00	NA	0 \$0.0

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%		\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$141,750.00	0.19%		\$0.00		0	\$0.0
S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.0

UNION							
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0 \$0.00	) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0 \$0.00	) NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0 \$0.00	) NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0 \$0.00	) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0 \$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0 \$0.00	) NA	0	\$0.0
TALMER BANK & TRUST	1	\$30,400.00	0.04%	0 \$0.00	) NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0 \$0.00	) NA	0	\$0.0
THE BANK OF MAINE	1	\$82,900.00	0.11%	0 \$0.00	) NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0 \$0.00	) NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0 \$0.00	) NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0 \$0.00	) NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0 \$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0 \$0.00	) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0 \$0.00	) NA	0	\$0.0

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UMPQUA BANK	23	\$1,557,065.99	2.04%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$84,276.01	0.11%			m	\$0.
UNITED BANK & TRUST	5	\$254,650.00	0.33%				\$0.0
UNITED BANK OF UNION	6	\$355,075.00	0.46%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	\$0.00	NA	0	\$0.0
Unavailable	266	\$17,708,065.96	23.23%	\$0.00	NA	Λ	\$0.0
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31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$227,300.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$763,000.00	1.61% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	2	\$414,600.00	0.87% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$339,552.27	0.71% 0	\$0.00	NA 0	\$0.
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$255,000.00	0.54% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4% 0	\$0.00	NA 0	\$0.

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COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.0
 COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$275,750.00						
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$180,500.00	0.38%	0	\$0.00			\$0.0

MORTGAGE COMPANY, LLC						
FREMONT BANK	7	\$1,489,520.00	3.13%	0 \$0.00	NA C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%			
GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$168,700.00	0.35%	0 \$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$179,700.00	0.38%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0 \$0.00	NA 0	\$0.0
MARINE BANK	1	\$229,107.26	0.48%	0 \$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$295,000.00	0.62%	0 \$0.00	NA 0	1
MAVERICK FUNDING CORP.	1	\$194,500.00	0.41%			
METLIFE BANK, NA	2	\$380,684.00	0.8%	0 \$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0 \$0.00	NA	\$0.0
NCB, FSB	1	\$117,000.00	0.25%	0 \$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$927,100.00	1.95%			
, -	2	\$393,500.00	0.83%	0 \$0.00	NA 0	\$0.0

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OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	1	\$273,700.00	0.58%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$312,250.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	\$0.00	) NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	\$0.00	) NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	\$0.00	) NA(	\$0.0
PROVIDENCE BANK	1	\$199,000.00	0.42%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$160,000.00	0.34%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	\$0.00	) NA(	\$0.0
RANLIFE, INC.	1	\$218,700.00	0.46%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	\$0.00	) NA	\$0.0
REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	\$0.00	NA (	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	\$0.00	) NA(	\$0.0
SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	\$0.00	) NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	\$0.00	) NA(	\$0.0
TALMER BANK & TRUST	2	\$371,000.00	0.78%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$128,300.00	0.27%	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$114,591.00	0.24%	\$0.00	NA	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	\$0.00	NA	\$0.0
	NATIONAL BANK OPES ADVISORS, INC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION TALMER BANK & TRUST TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT	NATIONAL BANK  OPES ADVISORS, INC  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PRIMEWEST MORTGAGE CORPORATION  PROVIDENCE BANK  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANLIFE, INC.  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SPENCER SAVINGS BANK  1  SPENCER SAVINGS BANK  1  ST. JAMES MORTGAGE CORPORATION  TALMER BANK & TRUST  TELCOM CREDIT UNION  1  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  1  TOPLINE FEDERAL CREDIT UNION  THE PARK BANK  1  TOPLINE FEDERAL CREDIT UNION  THE PARK BANK  1  TOPLINE FEDERAL CREDIT UNION  TWINSTAR CREDIT  1  1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

	UMPQUA BANK	5	\$892,033.50	1.88%	0 \$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0 \$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0 \$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	·	NA 0	\$0.
	Unavailable	27	\$5,893,627.21	12.39%	0 \$0.00	NA 0	\$0.
Total		210	\$47,524,397.54	100%	0 \$0.00	0	\$0.
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0 \$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0 \$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0 \$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0 \$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0 \$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%			
	BANK OF THE WEST	3	\$883,500.00	0.69%	1		
	ı	1	\$283,608.72	0.22%	0 \$0.00	NA 0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	1	\$208,400.00	0.16%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$254,450.00	0.2%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$279,858.89	0.22%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67% (	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$542,200.00	0.42%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	\$0.00	NA 0	\$0.0

				1		
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$356,250.00	0.28%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$153,260.00	0.12%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$592,155.00	0.46%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	\$0.00	NA	\$0.0
			0.19% (	0 \$0.00	NA	0 \$0.0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$214,200.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	\$0.00	NA (	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0 \$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%			
FORUM CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$189,635.00	0.15%	0 \$0.00	NA (	\$0.0
GMFS, LLC	1	\$308,750.00	0.24%	1		
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%			
GREAT WESTERN BANK	4	\$764,801.00	0.6%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	\$0.00	NA	\$0.0

HEARTLAND BANK	5	\$1,696,176.99	1.33% (	\$0.00	NA	0 \$0.0
HOME FINANCING	1	\$278,350.00	0.22%	\$0.00	NA	\$0.0
CENTER INC.	1	\$278,330.00	0.2270	\$0.00	IVA	J \$0.0
HOME LOAN	11	\$3,264,450.00	2.55% (	\$0.00	NA	\$0.0
CENTER, INC.	11	ψ3,204,430.00	2.55 70 (	σ φυ.υυ	11/1	σ ψο.
HOME SAVINGS OF	1	\$162,196.55	0.13% (	\$0.00	NA	\$0.0
AMERICA	1	ψ102,170.33			11/21	
HOOSAC BANK	1	\$185,250.00	0.14% (	\$0.00	NA	0.0
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$160,050.00	0.13%	\$0.00	NA	\$0.0
UNION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$193,030.00	0.15%	\$0.00	NA	\$0.0
UNION						
INVESTORS BANK	1	\$298,300.00	0.23%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER	1	\$196,650.00	0.15%	\$0.00	NA	\$0.0
AND COMPANY		, = 2 , 32 3.30		1	- 7.2	40.0
KELLOGG						
COMMUNITY	1	\$152,000.00	0.12%	\$0.00	NA	\$0.0
FEDERAL CREDIT		. ,				
UNION				+		
KINECTA FEDERAL	3	\$801,317.84	0.63%	\$0.00	NA	\$0.0
CREDIT UNION				+		
LAKE MORTGAGE	1	\$156,750.00	0.12%	\$0.00	NA	0.0\$
COMPANY INC.				1		
LAND /HOME FINANCIAL	2	\$590,700.00	0.46% (	\$0.00	NA	\$0.0
SERVICES, INC.	2	\$390,700.00	0.40%	\$0.00	INA	\$0.0
LANDMARK CREDIT						
UNION	1	\$179,042.28	0.14% (	\$0.00	NA	0.0\$
LEADER BANK, N.A.	1	\$218,500.00	0.17% (	\$0.00	NA	0 \$0.0
LEADER MORTGAGE	1		0.1770	φυ.σο	11/21	σ ψο.
COMPANY INC.	3	\$900,750.00	0.7%	\$0.00	NA	\$0.0
LEADER ONE						
FINANCIAL	1	\$348,798.00	0.27%	\$0.00	NA	\$0.0
CORPORATION	1	Ψ5-10,770.00	0.2770	, ψο.σο	11/1	ΨΟ.(
MAGNA BANK	3	\$853,023.00	0.67% (	\$0.00	NA	0 \$0.0
MEMBER HOME	5					
LOAN, L.L.C.	2	\$590,890.00	0.46%	\$0.00	NA	\$0.0
MEMBERS				†		
MORTGAGE	2	\$413,250.00	0.32%	\$0.00	NA	\$0.0
COMPANY INC.		÷ : = 0,20 0.00	2.22,3	40.00		45.0
MERCHANTS BANK,						
NATIONAL NATIONAL	1	\$180,500.00	0.14% (	\$0.00	NA	\$0.0
ASSOCIATION		, , , , , , , ,				
METLIFE BANK, NA	3	\$978,017.68	0.76% (	\$0.00	NA	0 \$0.0
MIDWEST						
COMMUNITY BANK	1	\$339,150.00	0.27%	\$0.00	NA	\$0.0

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MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER,	1	\$171,000.00	0.13%	n	\$0.00	NA	٥	\$0.0
LLC	1	\$171,000.00	0.13 /0	Ů	\$0.00	IVA	U	φυ.(
MORTGAGE								
MANAGEMENT	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.0
CONSULTANTS INC								
MORTGAGE	1	¢225 000 00	0.250	^	\$0.00	NI A	Λ	\$0.0
SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	U	\$0.00	NA	U	\$0.0
MOUNTAIN								
AMERICA CREDIT	2	\$364,930.00	0.29%	0	\$0.00	NA	0	\$0.0
UNION	2	Ψ301,230.00	0.2770		φ0.00	1171		φο.
NAPUS FEDERAL								
CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE								
ADVANTAGE	1	\$241,022,69	0.19%	_	\$0.00	NIA	۸	\$0.0
MORTGAGE	1	\$241,923.68	0.19%	U	\$0.00	NA	U	\$0.0
COMPANY								
NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE								
HOUSING FINANCE	1	\$195,899.00	0.15%	0	\$0.00	NA	0	\$0.0
AUTHORITY								
NEWTOWN SAVINGS	1	\$320,892.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK		Ψ320,072.00	0.23 70	Č	φ0.00	1171	Ľ	φοια
NORTHERN OHIO	_	****			40.00			
INVESTMENT	2	\$343,325.00	0.27%	0	\$0.00	NA	0	\$0.0
 COMPANY		*****		_	40.00			***
OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN	1	\$274,885.76	0.21%	0	\$0.00	NA	0	\$0.0
BANK ODES A DVISODS, INC.	1	\$224 400 00	0.260	_	ΦΩ ΩΩ	NT A	0	¢0.0
OPES ADVISORS, INC	1	\$334,400.00	0.26%	U	\$0.00	NA	U	\$0.0
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT								
UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE								
BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL				t			T	
MORTGAGE	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0	\$0.0
CORPORATION		, , ,						
PINNACLE								
MORTGAGE GROUP,	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0.0
INC.								
POLISH NATIONAL	1	\$200,623.21	0.16%	<u></u>	\$0.00	NA	0	\$0.0
CREDIT UNION	1	φ200,023.21	0.10%	٢	φυ.υυ	INA	U	φυ.(
PRIMEWEST								
MORTGAGE	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0.0
CORPORATION								

1	\$355,550.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$161,500.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$218,000.00			NA 0	\$0.0
1	\$313,381.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$280,946.09	0.22% 0	\$0.00	NA 0	\$0.0
5	\$1,121,850.00	0.88%	\$0.00	NA 0	\$0.0
2	\$503,400.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$222,949.28	0.17% 0	\$0.00	NA 0	\$0.0
1	\$251,750.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$581,510.95	0.45% 0	\$0.00	NA 0	\$0.0
7	\$1,933,150.00	1.51% 0	\$0.00	NA 0	\$0.0
1	\$324,900.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$220,685.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.0
3	\$690,899.00	0.54% 0	\$0.00	NA 0	\$0.0
1	\$335,932.89	0.26% 0	\$0.00	NA 0	\$0.0
5	\$1,245,450.00	0.97% 0	\$0.00	NA 0	\$0.0
9	\$2,313,807.00	1.81% 0	\$0.00	NA 0	\$0.0
4	\$642,310.71	0.5% 0	\$0.00	NA 0	\$0.0
1	\$299,250.00	0.23% 0	\$0.00	NA 0	\$0.0
				NA 0	\$0.0
	1 1 1 5 2 1 1 1 1 5 4	1 \$161,500.00 1 \$218,000.00 1 \$313,381.00 1 \$280,946.09 5 \$1,121,850.00 2 \$503,400.00 2 \$503,400.00 2 \$581,510.95 7 \$1,933,150.00 1 \$324,900.00 1 \$220,685.00 1 \$171,000.00 3 \$690,899.00 1 \$335,932.89 5 \$1,245,450.00 9 \$2,313,807.00 4 \$642,310.71	1       \$161,500.00       0.13% 0         1       \$218,000.00       0.17% 0         1       \$313,381.00       0.24% 0         1       \$280,946.09       0.22% 0         5       \$1,121,850.00       0.88% 0         2       \$503,400.00       0.39% 0         1       \$222,949.28       0.17% 0         2       \$581,510.95       0.45% 0         7       \$1,933,150.00       1.51% 0         1       \$324,900.00       0.25% 0         1       \$220,685.00       0.17% 0         1       \$171,000.00       0.13% 0         3       \$690,899.00       0.54% 0         5       \$1,245,450.00       0.97% 0         9       \$2,313,807.00       1.81% 0         4       \$642,310.71       0.5% 0	1       \$161,500.00       0.13% 0       \$0.00         1       \$218,000.00       0.17% 0       \$0.00         1       \$313,381.00       0.24% 0       \$0.00         1       \$280,946.09       0.22% 0       \$0.00         5       \$1,121,850.00       0.88% 0       \$0.00         2       \$503,400.00       0.39% 0       \$0.00         1       \$222,949.28       0.17% 0       \$0.00         2       \$581,510.95       0.45% 0       \$0.00         2       \$581,510.95       0.45% 0       \$0.00         3       \$1,933,150.00       1.51% 0       \$0.00         1       \$324,900.00       0.25% 0       \$0.00         1       \$220,685.00       0.17% 0       \$0.00         3       \$690,899.00       0.54% 0       \$0.00         1       \$335,932.89       0.26% 0       \$0.00         5       \$1,245,450.00       0.97% 0       \$0.00         4       \$642,310.71       0.5% 0       \$0.00	1 \$161,500.00 0.13% 0 \$0.00 NA 0 1 \$218,000.00 0.17% 0 \$0.00 NA 0 1 \$313,381.00 0.24% 0 \$0.00 NA 0 1 \$280,946.09 0.22% 0 \$0.00 NA 0 5 \$1,121,850.00 0.88% 0 \$0.00 NA 0 2 \$503,400.00 0.39% 0 \$0.00 NA 0 1 \$222,949.28 0.17% 0 \$0.00 NA 0 2 \$581,510.95 0.45% 0 \$0.00 NA 0 7 \$1,933,150.00 1.51% 0 \$0.00 NA 0 1 \$324,900.00 0.25% 0 \$0.00 NA 0 1 \$220,685.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$335,932.89 0.26% 0 \$0.00 NA 0 5 \$1,245,450.00 0.97% 0 \$0.00 NA 0 9 \$2,313,807.00 1.81% 0 \$0.00 NA 0 4 \$642,310.71 0.5% 0 \$0.00 NA 0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$1,765,830.38	1.38% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$228,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$251,700.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$34,908,329.48	27.31% 0	\$0.00	NA		\$0.0
Total		508	\$127,951,956.25	100% 0	\$0.00		0	\$0.0
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59% 0	\$0.00	NA		\$0.0
	ALERUS FINANCIAL	3	\$336,500.00	1.76% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22% 0	\$0.00	NA	Н-	\$0.0
	AMEGY MORTGAGE	4	\$450,600.00	2.36% 0	\$0.00	NA		\$0.0
	AMERICA FIRST FEDERAL CREDIT	4	\$460,960.00	2.41% 0	\$0.00	NA	0	\$0.0

UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%					
DUPACO COMMUNITY CREDIT	2	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0.0

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UNION								
EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.0
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MT. MCKINLEY BANK	1	\$112,804.87	0.59%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$122,750.00	0.64%	0 \$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	\$0.00	NA (	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	\$0.00	NA	\$0.0
ROUNDBANK	2	\$237,500.00	1.24%	0 \$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$110,000.00	0.58%	0 \$0.00	NA (	\$0.0
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	\$0.00	NA (	\$0.0
	1	\$110,000.00	0.58%	\$0.00	NA	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK & TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64% 0	\$0.00	NA	o	\$0.0
	WAUKESHA STATE BANK	1	\$121,200.00	0.63% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$110,000.00	0.58% 0	\$0.00	NA	-	\$0.0
	Unavailable	22	\$2,546,665.92	13.29% 0	\$0.00	NA	0	\$0.0
Total		164	\$19,117,392.00	100% 0	\$0.00		0	\$0.0
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$140,150.00	0.78% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$69,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	37	\$2,503,984.06	13.89% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$70,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$189,970.63	1.05% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$75,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.0
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ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVING BANK, FSB	S 1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MANUFACTURER BANK AND TRUST CO.		\$72,500.00	0.4%	0	\$0.00	NA	. 0	\$0.0
MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 3	\$222,000.00	1.23%	0	\$0.00	NA	. 0	\$0.0
MERRIMACK VALLEY FEDERAI CREDIT UNION	L 1	\$84,650.00	0.47%	0	\$0.00	NA	. 0	\$0.0
MISSOURI CREDIT	Γ 4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	.0	\$0.0
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDEI CREDIT UNION	RAL 2	\$140,000.00			\$0.00			\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0.0
PREMIER BANK O JACKSONVILLE	F 1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK F	SB 2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0.0
PROVIDENT CRED UNION		\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAI CREDIT UNION	L 1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDER CREDIT UNION	RAL 4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAI MORTGAGE COMPANY	IN 1	\$54,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
ROXBORO SAVINO BANK SSB	GS 1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF							
PUERTO RICO	9	\$599,918.37	3.33% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$269,930.00	1.5% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76% 0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	1	\$59,000.00	0.33% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$80,000.00	0.44% 0	\$0.00	NA	0	\$0.0
Unavailable	39	\$2,497,889.34	13.82% 0	\$0.00	NA	0	\$0.0
	279	\$18,033,251.12	100% 0	\$0.00		0	\$0.0
1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND	2	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL	2	\$192,500.00	0.12% 0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$109,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST	CREDIT UNION  ST. CLAIR COUNTY STATE BANK  STANDARD MORTGAGE CORPORATION  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE NATIONAL B&T OF SYCAMORE  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION  WELLS FEDERAL BANK  WESTBURY BANK  Unavailable  39  279  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE	CREDIT UNION         4         \$275,222.45           ST. CLAIR COUNTY STATE BANK         1         \$17,068.98           STANDARD MORTGAGE CORPORATION         1         \$60,000.00           SUMMIT CREDIT UNION         4         \$269,930.00           SUPERIOR FEDERAL CREDIT UNION         7         \$412,076.84           THE CALIFORNIA CREDIT UNION         1         \$63,000.00           THE FARMERS STATE BANK AND TRUST COMPANY         6         \$247,410.00           THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION         1         \$39,600.00           TOF LINE FEDERAL CREDIT UNION         1         \$39,600.00           TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION         1         \$67,000.00           WELLS FEDERAL BANK         1         \$59,000.00           WESTBURY BANK ISSOURCE STATE BANK         \$180,000.00           Unavailable 39         \$2,497,889.34           279         \$18,033,251.12           IST MIDAMERICA CREDIT UNION         2         \$180,000.00           ABBEVILLE BUILDING AND LOAN, SSB         2         \$180,000.00           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         2         \$192,500.00           ACHIEVA CREDIT UNION         1         \$100,000.00           ADIRONDACK TRUST COMPANY THE	ST. CLAIR COUNTY   STATE BANK   1   \$17,068.98   0.09% 0	CREDIT UNION   4   \$275,222.45   1.55%   0   \$0.00	CREDIT UNION   4   \$2/5,222.45   1.53%   \$0.00   NA	CREDIT UNION 4 \$2/3,222.45 1.53% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$17,068.98 0.09% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$17,068.98 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$60,000.00 0.33% 0 \$0.00 NA 0 CORPORATION SUMMIT CREDIT 4 \$269,930.00 1.5% 0 \$0.00 NA 0 SUMMIT CREDIT 4 \$269,930.00 1.5% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 7 \$412,076.84 2.29% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$63,000.00 0.35% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$63,000.00 0.35% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$3247,410.00 1.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL STATE BANK AND TRUST 6 \$247,410.00 1.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL STATE SUPERIOR FEDERAL STATE SUPERIOR FEDERAL SUPERIOR

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$95,390.45	0.06%	\$0.00	NA (	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
ALLIANCE BANK	4	\$399,467.00	0.24% (	\$0.00	NA (	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$91,000.00	0.06%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	\$0.00	NA (	\$0.0
AMERICAN BANK	4	\$387,666.74	0.24%	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	2	\$184,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	\$0.00	NA (	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11% (	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	19	\$1,851,662.43	1.12%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$478,600.00	0.29%			1
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UNION								
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$181,800.00	0.11%		\$0.00	NA	0	\$0.0
BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00			
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0 \$0.00	) NA	0 \$0.0
BETTER BANKS	2	\$193,761.17	0.12%	0 \$0.00	) NA(	0 \$0.0
BLACKHAWK BANK	9	\$823,100.00	0.5%		1 1	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	) NA(	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0 \$0.00	) NA(	0 \$0.0
BUSEY BANK	8	\$819,122.37	0.5%	0 \$0.00	) NA(	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	) NA(	0 \$0.0
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0 \$0.00	) NA(	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0 \$0.00	) NA(	\$0.0
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0 \$0.00	) NA(	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0 \$0.00	) NA(	\$0.0
CARROLLTON BANK	7	\$689,257.23	0.42%	0 \$0.00	NA (	0 \$0.0
CASHCALL, INC.	3	\$315,500.00	0.19%	0 \$0.00	NA (	0.0
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0 \$0.00	) NA	0 \$0.0
CENTRAL BANK	1	\$86,000.00	0.05%	0 \$0.00	NA (	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0 \$0.00	) NA (	0 \$0.0
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0 \$0.00	) NA (	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0 \$0.00	) NA(	0 \$0.0
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0 \$0.00	) NA(	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
CENTRUE BANK	3	\$279,350.00	0.17%	0 \$0.00	NA (	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0 \$0.00	) NA(	0 \$0.0
				0 \$0.00	NA (	0 \$0.0

CFCU COMMUNITY CREDIT UNION						
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0 \$0.00	) NA	0 \$0.0
CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0 \$0.00	) NA	0 \$0.0
CITIZENS BANK	1	\$95,000.00	0.06%		1 1	1
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%			
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0 \$0.00	) NA	0 \$0.0
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0 \$0.00	) NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
CITIZENS STATE BANK	2	\$193,800.00	0.12%	0 \$0.00	) NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0 \$0.00	) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0 \$0.00	) NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0 \$0.00	) NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0 \$0.00	) NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0 \$0.00	) NA	0 \$0.0
COLE TAYLOR BANK	2	\$200,507.13	0.12%	0 \$0.00	) NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0 \$0.00	) NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0 \$0.00	) NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0 \$0.00	) NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
CORTRUST BANK	2	\$181,950.00	0.11%	0 \$0.00	) NA	0 \$0.0
COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	3	\$281,850.00	0.17%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$192,000.00				
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0 \$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0 \$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$190,500.00	0.12%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00				
FAA CREDIT UNION	2	\$189,000.00	0.11%	0 \$0.00	NA	0 \$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	6	\$595,800.00	0.36%	0 \$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$100,864.86	0.06%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$180,300.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$97,600.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	\$0.00	NA 0	\$0.0

1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.0
13	\$1,234,421.97	0.75%	0	\$0.00	NA	0	\$0.0
2	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$398,320.55	0.24%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$386,955.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0.0
5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	2 4 13 2 1 4 1 3 1 1 1 15 2 5	2 \$200,000.00 2 \$188,575.00 4 \$390,000.00 13 \$1,234,421.97 2 \$186,500.00 1 \$88,000.00 4 \$398,320.55 1 \$105,000.00 4 \$386,955.00 1 \$85,500.00 1 \$85,500.00 1 \$106,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 2 \$1,395,300.00 2 \$189,000.00 5 \$491,800.00 3 \$279,107.03 5 \$474,050.00	2 \$200,000.00 0.12% 2 \$188,575.00 0.11% 4 \$390,000.00 0.24% 13 \$1,234,421.97 0.75% 2 \$186,500.00 0.11% 1 \$88,000.00 0.05% 4 \$398,320.55 0.24% 1 \$105,000.00 0.06% 4 \$386,955.00 0.23% 1 \$85,500.00 0.18% 1 \$106,000.00 0.06% 1 \$88,000.00 0.05% 3 \$294,200.00 0.18% 1 \$106,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 2 \$189,000.00 0.05% 1 \$1,395,300.00 0.85% 2 \$189,000.00 0.11% 5 \$491,800.00 0.3% 3 \$279,107.03 0.17% 5 \$474,050.00 0.29%	2 \$200,000.00 0.12% 0 2 \$188,575.00 0.11% 0 4 \$390,000.00 0.24% 0 13 \$1,234,421.97 0.75% 0 2 \$186,500.00 0.11% 0 1 \$88,000.00 0.05% 0 4 \$398,320.55 0.24% 0 1 \$105,000.00 0.06% 0 4 \$386,955.00 0.23% 0 1 \$85,500.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 2 \$189,000.00 0.85% 0 2 \$189,000.00 0.11% 0 5 \$491,800.00 0.3% 0 5 \$491,800.00 0.3% 0	2       \$200,000.00       0.12% 0       \$0.00         2       \$188,575.00       0.11% 0       \$0.00         4       \$390,000.00       0.24% 0       \$0.00         13       \$1,234,421.97       0.75% 0       \$0.00         2       \$186,500.00       0.11% 0       \$0.00         1       \$88,000.00       0.05% 0       \$0.00         4       \$398,320.55       0.24% 0       \$0.00         4       \$386,955.00       0.23% 0       \$0.00         4       \$386,955.00       0.23% 0       \$0.00         3       \$294,200.00       0.18% 0       \$0.00         1       \$106,000.00       0.05% 0       \$0.00         1       \$88,000.00       0.05% 0       \$0.00         1       \$88,000.00       0.05% 0       \$0.00         1       \$88,000.00       0.05% 0       \$0.00         1       \$88,000.00       0.05% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         2       \$189,000.00       0.11% 0       \$0.00 <t< td=""><td>2 \$200,000.00 0.12% 0 \$0.00 NA 2 \$188,575.00 0.11% 0 \$0.00 NA 4 \$390,000.00 0.24% 0 \$0.00 NA 13 \$1,234,421.97 0.75% 0 \$0.00 NA 2 \$186,500.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$386,955.00 0.23% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 3 \$294,200.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA</td><td>2 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$188,575.00 0.11% 0 \$0.00 NA 0 4 \$390,000.00 0.24% 0 \$0.00 NA 0 13 \$1,234,421.97 0.75% 0 \$0.00 NA 0 2 \$186,500.00 0.11% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 4 \$398,320.55 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 4 \$386,955.00 0.23% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0</td></t<>	2 \$200,000.00 0.12% 0 \$0.00 NA 2 \$188,575.00 0.11% 0 \$0.00 NA 4 \$390,000.00 0.24% 0 \$0.00 NA 13 \$1,234,421.97 0.75% 0 \$0.00 NA 2 \$186,500.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$386,955.00 0.23% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 3 \$294,200.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA	2 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$188,575.00 0.11% 0 \$0.00 NA 0 4 \$390,000.00 0.24% 0 \$0.00 NA 0 13 \$1,234,421.97 0.75% 0 \$0.00 NA 0 2 \$186,500.00 0.11% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 4 \$398,320.55 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 4 \$386,955.00 0.23% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0 \$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0 \$0.00	NA	90.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0 \$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$408,600.00	0.25%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0 \$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0 \$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$199,800.00	0.12%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0 \$0.00	NA	\$0.0
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<b>-</b>	LLINI BANK	5	\$473,350.68	0.29%	\$0.00	NA	0 \$0.
	LLINOIS NATIONAL ANK	1	\$101,600.00	0.06%	\$0.00	NA	\$0.0
	NVESTORS BANK	2	\$187,000.00	0.11%	\$0.00	NA	0 \$0.
N	OWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	\$0.00	NA	\$0.0
	ONAH BANK OF VYOMING	1	\$86,250.00	0.05%	\$0.00	NA	\$0.0
C F	ELLOGG OMMUNITY EDERAL CREDIT INION	2	\$172,000.00	0.1%	\$0.00	NA	\$0.
F	ERN SCHOOLS EDERAL CREDIT INION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.0
	INECTA FEDERAL REDIT UNION	4	\$392,200.00	0.24%	\$0.00	NA	\$0.0
	&N FEDERAL REDIT UNION	11	\$1,070,042.25	0.65%	\$0.00	NA	\$0.0
	AKE FOREST BANK TRUST	1	\$97,700.00	0.06%	\$0.00	NA	0 \$0.0
	AKE MORTGAGE OMPANY INC.	3	\$293,850.00	0.18%	\$0.00	NA	0 \$0.
L	AKE REGION BANK	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.
	ANDMARK CREDIT INION	13	\$1,264,900.00	0.77%	\$0.00	NA	\$0.0
L	EADER BANK, N.A.	1	\$94,400.00	0.06%	\$0.00	NA	0 \$0.
	IBERTY SAVINGS ANK, FSB	2	\$190,000.00	0.12%	\$0.00	NA	\$0.
	OS ALAMOS IATIONAL BANK	6	\$592,000.00	0.36%	\$0.00	NA	0 \$0.
P	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
$\mathbf{N}$	IARBLEHEAD BANK	2	\$195,597.80	0.12%	\$0.00	NA	0 \$0.
N	IARINE BANK	7	\$670,129.69	0.41%	\$0.00	NA	0 \$0.
C	IARSHALL COMMUNITY CREDIT INION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.
	1AX CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.
	MEMBER HOME OAN, L.L.C.	2	\$181,600.00	0.11%			
M M	MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	\$0.00	NA	\$0.0
	IERCANTILE BANK	1	\$103,591.35	0.06%	\$0.00	NA	0 \$0.0
$\mathbb{N}$		11	Ψ105,571.551	0.007010	Ψ0.00	T 17 TI	Ψ0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$310,600.00	0.19%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$200,750.00	0.12%	\$0.00	NAC	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00				
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3% 0	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	\$0.00	NA	\$0.0

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2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.0
12	\$1,157,500.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.0
12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0.0
5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.0
7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$86,076.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	5 2 12 2 12 5 1 3 4 1 4 7 1 1 5 2 1	\$\\$494,700.00\$  2 \$\\$186,000.00\$  12 \$\\$1,157,500.00\$  2 \$\\$196,800.00\$  12 \$\\$1,134,425.00\$  5 \$\\$476,950.00\$  1 \$\\$93,500.00\$  4 \$\\$407,000.00\$  4 \$\\$407,000.00\$  4 \$\\$368,600.00\$  7 \$\\$680,900.00\$  1 \$\\$95,000.00\$  1 \$\\$95,000.00\$  2 \$\\$198,750.00\$  1 \$\\$90,000.00\$	5       \$494,700.00       0.3%         2       \$186,000.00       0.11%         12       \$1,157,500.00       0.7%         2       \$196,800.00       0.12%         12       \$1,134,425.00       0.69%         5       \$476,950.00       0.29%         1       \$93,500.00       0.06%         3       \$289,000.00       0.18%         4       \$407,000.00       0.25%         1       \$85,600.00       0.05%         4       \$368,600.00       0.22%         7       \$680,900.00       0.41%         1       \$95,000.00       0.06%         1       \$106,650.00       0.05%         2       \$198,750.00       0.12%         1       \$90,000.00       0.05%         1       \$90,000.00       0.05%	5       \$494,700.00       0.3% 0         2       \$186,000.00       0.11% 0         12       \$1,157,500.00       0.7% 0         2       \$196,800.00       0.12% 0         12       \$1,134,425.00       0.69% 0         5       \$476,950.00       0.29% 0         1       \$93,500.00       0.06% 0         3       \$289,000.00       0.18% 0         4       \$407,000.00       0.25% 0         1       \$85,600.00       0.05% 0         4       \$368,600.00       0.22% 0         7       \$680,900.00       0.41% 0         1       \$95,000.00       0.06% 0         1       \$86,076.00       0.05% 0         1       \$106,650.00       0.05% 0         2       \$198,750.00       0.12% 0         1       \$90,000.00       0.05% 0	5       \$494,700.00       0.3% 0       \$0.00         2       \$186,000.00       0.11% 0       \$0.00         12       \$1,157,500.00       0.7% 0       \$0.00         2       \$196,800.00       0.12% 0       \$0.00         12       \$1,134,425.00       0.69% 0       \$0.00         5       \$476,950.00       0.29% 0       \$0.00         1       \$93,500.00       0.06% 0       \$0.00         3       \$289,000.00       0.18% 0       \$0.00         4       \$407,000.00       0.25% 0       \$0.00         4       \$368,600.00       0.05% 0       \$0.00         7       \$680,900.00       0.41% 0       \$0.00         1       \$95,000.00       0.06% 0       \$0.00         1       \$86,076.00       0.05% 0       \$0.00         5       \$484,400.00       0.29% 0       \$0.00         2       \$198,750.00       0.12% 0       \$0.00         1       \$90,000.00       0.05% 0       \$0.00	5       \$494,700.00       0.3% 0       \$0.00       NA         2       \$186,000.00       0.11% 0       \$0.00       NA         12       \$1,157,500.00       0.7% 0       \$0.00       NA         2       \$196,800.00       0.12% 0       \$0.00       NA         12       \$1,134,425.00       0.69% 0       \$0.00       NA         5       \$476,950.00       0.29% 0       \$0.00       NA         1       \$93,500.00       0.06% 0       \$0.00       NA         3       \$289,000.00       0.18% 0       \$0.00       NA         4       \$407,000.00       0.25% 0       \$0.00       NA         1       \$85,600.00       0.05% 0       \$0.00       NA         4       \$368,600.00       0.22% 0       \$0.00       NA         7       \$680,900.00       0.41% 0       \$0.00       NA         1       \$95,000.00       0.06% 0       \$0.00       NA         1       \$106,650.00       0.06% 0       \$0.00       NA         2       \$198,750.00       0.12% 0       \$0.00       NA         1       \$90,000.00       0.05% 0       \$0.00       NA         1 <t< td=""><td>5       \$494,700.00       0.3% 0       \$0.00       NA 0         2       \$186,000.00       0.11% 0       \$0.00       NA 0         12       \$1,157,500.00       0.7% 0       \$0.00       NA 0         2       \$196,800.00       0.12% 0       \$0.00       NA 0         12       \$1,134,425.00       0.69% 0       \$0.00       NA 0         5       \$476,950.00       0.29% 0       \$0.00       NA 0         1       \$93,500.00       0.06% 0       \$0.00       NA 0         3       \$289,000.00       0.18% 0       \$0.00       NA 0         4       \$407,000.00       0.25% 0       \$0.00       NA 0         1       \$85,600.00       0.05% 0       \$0.00       NA 0         2       \$680,900.00       0.41% 0       \$0.00       NA 0         1       \$95,000.00       0.06% 0       \$0.00       NA 0         1       \$106,650.00       0.06% 0       \$0.00       NA 0         2       \$198,750.00       0.12% 0       \$0.00       NA 0         1       \$90,000.00       0.05% 0       \$0.00       NA 0</td></t<>	5       \$494,700.00       0.3% 0       \$0.00       NA 0         2       \$186,000.00       0.11% 0       \$0.00       NA 0         12       \$1,157,500.00       0.7% 0       \$0.00       NA 0         2       \$196,800.00       0.12% 0       \$0.00       NA 0         12       \$1,134,425.00       0.69% 0       \$0.00       NA 0         5       \$476,950.00       0.29% 0       \$0.00       NA 0         1       \$93,500.00       0.06% 0       \$0.00       NA 0         3       \$289,000.00       0.18% 0       \$0.00       NA 0         4       \$407,000.00       0.25% 0       \$0.00       NA 0         1       \$85,600.00       0.05% 0       \$0.00       NA 0         2       \$680,900.00       0.41% 0       \$0.00       NA 0         1       \$95,000.00       0.06% 0       \$0.00       NA 0         1       \$106,650.00       0.06% 0       \$0.00       NA 0         2       \$198,750.00       0.12% 0       \$0.00       NA 0         1       \$90,000.00       0.05% 0       \$0.00       NA 0

PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0 \$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0 \$0.00	NA	\$0.0
PIONEER BANK	1	\$88,500.00	0.05%	0 \$0.00	NA (	\$0.0
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$395,442.93	0.24%	0 \$0.00	NA (	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0 \$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0 \$0.00	NA	\$0.0

10	\$990,546.12	0.6%	0	\$0.00	NA	0	\$0.0
1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0.0
1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$184,900.00	0.11%	0	\$0.00	NA	. 0	\$0.0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0.0
3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$265,881.42	0.16%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$210,466.31	0.13%	0	\$0.00	NA	. 0	\$0.0
1	\$93,451.83	0.06%	0	\$0.00	NA	0	\$0.0
1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$274,328.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$99,591.00						
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 27 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$89,611.35         1       \$101,500.00         1       \$94,000.00         2       \$184,900.00         1       \$98,000.00         27       \$2,524,472.08         3       \$279,839.45         1       \$102,500.00         3       \$265,881.42         1       \$104,000.00         2       \$210,466.31         1       \$93,451.83         1       \$87,500.00         2       \$198,000.00         2       \$198,000.00         2       \$198,000.00         1       \$99,591.00         1       \$90,000.00	1       \$89,611.35       0.05%         1       \$101,500.00       0.06%         1       \$94,000.00       0.06%         3       \$321,200.00       0.19%         2       \$184,900.00       0.06%         27       \$2,524,472.08       1.53%         3       \$279,839.45       0.17%         1       \$102,500.00       0.06%         3       \$265,881.42       0.16%         1       \$104,000.00       0.06%         2       \$210,466.31       0.13%         1       \$93,451.83       0.06%         2       \$210,466.31       0.13%         1       \$93,451.83       0.06%         3       \$274,328.00       0.17%         2       \$198,000.00       0.05%         3       \$274,328.00       0.11%         1       \$99,591.00       0.06%         1       \$99,591.00       0.06%         1       \$90,000.00       0.05%	1       \$89,611.35       0.05% 0         1       \$101,500.00       0.06% 0         1       \$94,000.00       0.06% 0         3       \$321,200.00       0.19% 0         2       \$184,900.00       0.11% 0         1       \$98,000.00       0.06% 0         27       \$2,524,472.08       1.53% 0         3       \$279,839.45       0.17% 0         1       \$102,500.00       0.06% 0         3       \$265,881.42       0.16% 0         1       \$96,000.00       0.06% 0         2       \$210,466.31       0.13% 0         1       \$93,451.83       0.06% 0         3       \$274,328.00       0.17% 0         2       \$198,000.00       0.12% 0         2       \$188,600.00       0.11% 0         1       \$99,591.00       0.06% 0         1       \$99,591.00       0.05% 0	1       \$89,611.35       0.05% 0       \$0.00         1       \$101,500.00       0.06% 0       \$0.00         1       \$94,000.00       0.06% 0       \$0.00         3       \$321,200.00       0.11% 0       \$0.00         2       \$184,900.00       0.11% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         27       \$2,524,472.08       1.53% 0       \$0.00         3       \$279,839.45       0.17% 0       \$0.00         1       \$102,500.00       0.06% 0       \$0.00         3       \$265,881.42       0.16% 0       \$0.00         1       \$96,000.00       0.06% 0       \$0.00         2       \$210,466.31       0.13% 0       \$0.00         1       \$93,451.83       0.06% 0       \$0.00         2       \$210,466.31       0.13% 0       \$0.00         3       \$274,328.00       0.17% 0       \$0.00         2       \$198,000.00       0.12% 0       \$0.00         2       \$188,600.00       0.11% 0       \$0.00         1       \$99,591.00       0.06% 0       \$0.00         1       \$990,000.00       0.05% 0       \$0.00 </td <td>1 \$89,611.35 0.05% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 3 \$321,200.00 0.19% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.06% 0 \$0.00 NA 27 \$2,524,472.08 1.53% 0 \$0.00 NA 3 \$279,839.45 0.17% 0 \$0.00 NA 1 \$102,500.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.11% 0 \$0.00 NA 1 \$994,000.00 0.00% 0 \$0.00 NA</td> <td>1       \$89,611.35       0.05% 0       \$0.00       NA 0         1       \$101,500.00       0.06% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         3       \$321,200.00       0.19% 0       \$0.00       NA 0         2       \$184,900.00       0.11% 0       \$0.00       NA 0         1       \$98,000.00       0.06% 0       \$0.00       NA 0         27       \$2,524,472.08       1.53% 0       \$0.00       NA 0         3       \$279,839.45       0.17% 0       \$0.00       NA 0         1       \$102,500.00       0.06% 0       \$0.00       NA 0         1       \$104,000.00       0.06% 0       \$0.00       NA 0         1       \$96,000.00       0.06% 0       \$0.00       NA 0         1       \$96,000.00       0.06% 0       \$0.00       NA 0         2       \$210,466.31       0.13% 0       \$0.00       NA 0         1       \$87,500.00       0.05% 0       \$0.00       NA 0         2       \$198,000.00       0.17% 0       \$0.00       NA 0         2       \$198,000.00       0.11% 0       \$0.00       NA 0      &lt;</td>	1 \$89,611.35 0.05% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 3 \$321,200.00 0.19% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.06% 0 \$0.00 NA 27 \$2,524,472.08 1.53% 0 \$0.00 NA 3 \$279,839.45 0.17% 0 \$0.00 NA 1 \$102,500.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.11% 0 \$0.00 NA 1 \$994,000.00 0.00% 0 \$0.00 NA	1       \$89,611.35       0.05% 0       \$0.00       NA 0         1       \$101,500.00       0.06% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         3       \$321,200.00       0.19% 0       \$0.00       NA 0         2       \$184,900.00       0.11% 0       \$0.00       NA 0         1       \$98,000.00       0.06% 0       \$0.00       NA 0         27       \$2,524,472.08       1.53% 0       \$0.00       NA 0         3       \$279,839.45       0.17% 0       \$0.00       NA 0         1       \$102,500.00       0.06% 0       \$0.00       NA 0         1       \$104,000.00       0.06% 0       \$0.00       NA 0         1       \$96,000.00       0.06% 0       \$0.00       NA 0         1       \$96,000.00       0.06% 0       \$0.00       NA 0         2       \$210,466.31       0.13% 0       \$0.00       NA 0         1       \$87,500.00       0.05% 0       \$0.00       NA 0         2       \$198,000.00       0.17% 0       \$0.00       NA 0         2       \$198,000.00       0.11% 0       \$0.00       NA 0      <

SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00			\$0.0
TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00			
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	1	\$87,875.09	0.05%	0	\$0.00	NA	0	\$0.0

AMBOY						1
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% (	\$0.00	NA (	\$0.0
THE PARK BANK	4	\$384,980.00	0.23%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% (	\$0.00	NA (	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19% (	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	\$0.00	NA (	\$0.0
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	\$0.00	NA (	\$0.0
UMPQUA BANK	7	\$679,493.31	0.41%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	3	\$293,000.00	0.18%	\$0.00	NA (	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$306,900.00	0.19%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$87,000.00	0.05%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN	1	\$105,850.00	0.06%	\$0.00	NA (	\$0.0

MORTGAGE COMPANY, LLC								
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$715,525.00			\$0.00			\$0.0
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.0

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	Unavailable	372	\$36,368,468.47	22.12% 0	\$0.00	NA	0 \$0.
Total		1,701	\$164,913,806.56	100% 0	\$0.00		0 \$0.
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2% 0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57% 0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$454,450.00	0.38% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$358,176.14	0.3% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19% 0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29% 0	\$0.00	NA	0 \$0.
		4	\$464,950.00	0.38% 0	\$0.00	NA	0 \$0.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0 \$0.00	NAC	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0 \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$118,500.00	0.1%	0 \$0.00	NA 0	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$245,483.67				
AVIDIA BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0	0 \$0.0
BANCORPSOUTH BANK	19	\$2,244,200.74				
BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	23	\$2,680,242.13	2.21%	0 \$0.00	NA 0	0 \$0.0
BANK OF HAWAII	1	\$110,000.00			t - t	
BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$244,500.00	0.2%	0 \$0.00	NA C	0 \$0.0
BANK OF THE WEST	23	\$2,670,998.90	2.2%	0 \$0.00	NA C	0 \$0.0
BANK OF WASHINGTON	2	\$243,600.00				
BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0 \$0.00	NA 0	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0 \$0.00	NA	0 \$0.0

BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.0

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COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.0
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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	3	\$356,525.00	0.29%	0	\$0.00	NA	0	\$0.0
	AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK F	AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIRST BANK OF WYOMING FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.  3	AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE BANK OF THE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.  3 \$354,300.00	AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.  3 \$354,300.00 0.29%	AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK BANK FIRST FEDERAL BANK OF THE BANK BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.  3 \$354,300.00 0.29% 0	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC.  SOOO  \$0.00  \$0.	AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIRST BANK OF WYOMING  I \$117,000.00  I \$120,000.00  I \$0  SO.00  NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  2 \$233,000.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  SO.00  SO.00  SO.00  NA  SO.00   AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING 1 \$1120,000.00 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$117,500.00 0.1% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK 1 \$112,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$111,917.32 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,600.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,600.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 5 \$111,59,295.00 0.96% 0 \$0.00 NA 0 FIRST INTERSTATE BANK FIRST INTERSTATE BANK 1 \$1,159,295.00 0.29% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE FIRST FIRST MERIT MORTGAGE FIRST FIRST MERIT MORTGAGE FIRST SAVINGS ANONO 0.29% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MANY NC.  3 \$354,300.00 0.29% 0 \$0.00 NA 0	

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COMPANY, L.L.C.								
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%					
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GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	\$0.00	NA	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$595,950.00	0.49%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$115,400.00	0.1%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$111,500.00	0.09%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	\$0.00	NA	\$0.0
HOME BANK	1	\$111,600.00	0.09%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$483,050.00	0.4%	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0.0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$239,000.00	0.2%	0 \$0.00	NA	0.0\$
HOMEWISE, INC.	1	\$121,800.00	0.1%	0 \$0.00	NA	0.0\$
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	\$0.00	NA	\$0.0
HONOR BANK	1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$124,500.00				
ICON CREDIT UNION	1	\$115,650.00	0.1%	0 \$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$220,697.53	0.18%	0 \$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MARINE BANK	7	\$807,501.72	0.67%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.0

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1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$244,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$579,000.00	0.48%	0	\$0.00	NA	0	\$0.0
4	\$478,755.94	0.4%	0	\$0.00	NA	0	\$0.0
1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$478,200.00	0.39%	0	\$0.00	NA	0	\$0.0
4	\$453,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$466,300.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$112,467.79	0.09%	0	\$0.00	NA	0	\$0.0
	1 5 4 1 1 2 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1	2 \$244,200.00 1 \$120,000.00 5 \$579,000.00 4 \$478,755.94 1 \$120,750.00 1 \$110,000.00 1 \$121,600.00 2 \$238,500.00 4 \$478,200.00 4 \$478,200.00 1 \$113,750.00 1 \$123,600.00 2 \$234,000.00 1 \$118,400.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00	2 \$244,200.00 0.2% 1 \$120,000.00 0.1% 5 \$579,000.00 0.48% 4 \$478,755.94 0.4% 1 \$120,750.00 0.1% 1 \$110,000.00 0.09% 1 \$121,600.00 0.1% 2 \$238,500.00 0.2% 1 \$120,000.00 0.1% 4 \$478,200.00 0.39% 4 \$453,500.00 0.37% 1 \$113,750.00 0.09% 1 \$123,600.00 0.1% 2 \$234,000.00 0.1% 2 \$234,000.00 0.1% 1 \$118,400.00 0.1% 1 \$119,200.00 0.1% 4 \$466,300.00 0.38% 1 \$118,100.00 0.1%	2 \$244,200.00 0.2% 0 1 \$120,000.00 0.1% 0 5 \$579,000.00 0.48% 0 4 \$478,755.94 0.4% 0 1 \$120,750.00 0.1% 0 1 \$121,600.00 0.09% 0 1 \$122,600.00 0.1% 0 2 \$238,500.00 0.2% 0 1 \$120,000.00 0.1% 0 4 \$478,200.00 0.39% 0 4 \$453,500.00 0.37% 0 1 \$113,750.00 0.09% 0 1 \$123,600.00 0.1% 0 2 \$234,000.00 0.1% 0 1 \$118,400.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$118,400.00 0.1% 0 1 \$119,200.00 0.1% 0 4 \$466,300.00 0.38% 0 1 \$118,100.00 0.1% 0	2       \$244,200.00       0.2% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         5       \$579,000.00       0.48% 0       \$0.00         4       \$478,755.94       0.4% 0       \$0.00         1       \$1120,750.00       0.1% 0       \$0.00         1       \$1110,000.00       0.09% 0       \$0.00         2       \$238,500.00       0.2% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         4       \$478,200.00       0.39% 0       \$0.00         4       \$453,500.00       0.37% 0       \$0.00         1       \$113,750.00       0.09% 0       \$0.00         1       \$123,600.00       0.1% 0       \$0.00         2       \$234,000.00       0.1% 0       \$0.00         1       \$118,400.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$119,200.00       0.1% 0       \$0.00         4       \$466,300.00       0.38% 0       \$0.00         1       \$118,100.00       0.1% 0       \$0.00	2 \$244,200.00 0.2% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  5 \$579,000.00 0.48% 0 \$0.00 NA  4 \$478,755.94 0.4% 0 \$0.00 NA  1 \$120,750.00 0.1% 0 \$0.00 NA  1 \$121,600.00 0.1% 0 \$0.00 NA  2 \$238,500.00 0.2% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  4 \$478,200.00 0.37% 0 \$0.00 NA  4 \$453,500.00 0.37% 0 \$0.00 NA  1 \$113,750.00 0.09% 0 \$0.00 NA  2 \$234,000.00 0.1% 0 \$0.00 NA  1 \$113,750.00 0.09% 0 \$0.00 NA  1 \$1120,000.00 0.1% 0 \$0.00 NA  1 \$118,400.00 0.1% 0 \$0.00 NA  1 \$118,400.00 0.1% 0 \$0.00 NA  1 \$119,200.00 0.1% 0 \$0.00 NA  1 \$119,200.00 0.1% 0 \$0.00 NA	2 \$244,200.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$579,000.00 0.48% 0 \$0.00 NA 0 4 \$478,755.94 0.4% 0 \$0.00 NA 0 1 \$120,750.00 0.1% 0 \$0.00 NA 0 1 \$121,600.00 0.09% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 2 \$238,500.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 4 \$478,200.00 0.39% 0 \$0.00 NA 0 4 \$478,200.00 0.37% 0 \$0.00 NA 0 1 \$113,750.00 0.09% 0 \$0.00 NA 0 1 \$123,600.00 0.1% 0 \$0.00 NA 0 1 \$118,400.00 0.1% 0 \$0.00 NA 0 1 \$119,200.00 0.1% 0 \$0.00 NA 0 1 \$119,200.00 0.1% 0 \$0.00 NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	О	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$234,497.26	0.19%	0	\$0.00	NA	n	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%		\$0.00			\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%		\$0.00		Ш	\$0.0
ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0.0

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3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0.0
7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0.0
3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0.0
1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
10	\$1,177,815.09	0.97%	0	\$0.00	NA	0	\$0.0
1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$234,250.00	0.19%	0	\$0.00			\$0.0
1	\$115,000,00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00						\$0.0
3	\$367,243.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
10	\$1,174,686.02	0.97%	0	\$0.00	NA	0	\$0.0
	4 1 1 7 3 2 1 1 1 2 3 1 10 1 1 2 1 1	4 \$475,220.00  1 \$111,000.00  1 \$115,006.79  7 \$835,928.43  3 \$346,000.00  2 \$230,838.83  1 \$117,800.00  1 \$124,770.00  2 \$233,000.00  1 \$112,000.00  1 \$1,177,815.09  1 \$117,300.00  1 \$121,750.00  2 \$234,250.00  1 \$115,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00	4       \$475,220.00       0.39%         1       \$111,000.00       0.09%         1       \$115,006.79       0.09%         7       \$835,928.43       0.69%         3       \$346,000.00       0.29%         2       \$230,838.83       0.19%         1       \$117,800.00       0.1%         2       \$233,000.00       0.19%         3       \$351,000.00       0.29%         1       \$112,000.00       0.09%         10       \$1,177,815.09       0.97%         1       \$121,750.00       0.1%         2       \$234,250.00       0.19%         1       \$115,000.00       0.09%         1       \$112,000.00       0.09%         1       \$112,000.00       0.09%         1       \$112,000.00       0.09%         1       \$112,000.00       0.09%         1       \$120,000.00       0.3%         1       \$120,000.00       0.1%	4 \$475,220.00 0.39% 0 1 \$111,000.00 0.09% 0 1 \$115,006.79 0.09% 0 7 \$835,928.43 0.69% 0 2 \$230,838.83 0.19% 0 1 \$117,800.00 0.1% 0 1 \$124,770.00 0.1% 0 2 \$233,000.00 0.29% 0 3 \$351,000.00 0.29% 0 1 \$112,000.00 0.09% 0 1 \$1,177,815.09 0.97% 0 1 \$121,750.00 0.1% 0 2 \$234,250.00 0.19% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$112,000.00 0.09% 0	4       \$475,220.00       0.39% 0       \$0.00         1       \$111,000.00       0.09% 0       \$0.00         1       \$115,006.79       0.09% 0       \$0.00         7       \$835,928.43       0.69% 0       \$0.00         3       \$346,000.00       0.29% 0       \$0.00         2       \$230,838.83       0.19% 0       \$0.00         1       \$117,800.00       0.1% 0       \$0.00         2       \$233,000.00       0.1% 0       \$0.00         3       \$351,000.00       0.29% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$117,7815.09       0.97% 0       \$0.00         1       \$121,750.00       0.1% 0       \$0.00         2       \$234,250.00       0.19% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00	4 \$475,220.00 0.39% 0 \$0.00 NA  1 \$111,000.00 0.09% 0 \$0.00 NA  1 \$115,006.79 0.09% 0 \$0.00 NA  7 \$835,928.43 0.69% 0 \$0.00 NA  3 \$346,000.00 0.29% 0 \$0.00 NA  2 \$230,838.83 0.19% 0 \$0.00 NA  1 \$117,800.00 0.1% 0 \$0.00 NA  1 \$124,770.00 0.1% 0 \$0.00 NA  2 \$233,000.00 0.19% 0 \$0.00 NA  3 \$351,000.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  1 \$117,300.00 0.1% 0 \$0.00 NA  1 \$117,300.00 0.1% 0 \$0.00 NA  1 \$117,300.00 0.1% 0 \$0.00 NA  2 \$234,250.00 0.19% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA	4 \$475,220.00 0.39% 0 \$0.00 NA 0  1 \$111,000.00 0.09% 0 \$0.00 NA 0  1 \$115,006.79 0.09% 0 \$0.00 NA 0  7 \$835,928.43 0.69% 0 \$0.00 NA 0  3 \$346,000.00 0.29% 0 \$0.00 NA 0  2 \$230,838.83 0.19% 0 \$0.00 NA 0  1 \$117,800.00 0.1% 0 \$0.00 NA 0  2 \$233,000.00 0.1% 0 \$0.00 NA 0  2 \$233,000.00 0.19% 0 \$0.00 NA 0  1 \$112,000.00 0.29% 0 \$0.00 NA 0  1 \$112,000.00 0.99% 0 \$0.00 NA 0  1 \$117,300.00 0.1% 0 \$0.00 NA 0  1 \$117,300.00 0.1% 0 \$0.00 NA 0  1 \$121,750.00 0.1% 0 \$0.00 NA 0  2 \$234,250.00 0.19% 0 \$0.00 NA 0  1 \$121,750.00 0.1% 0 \$0.00 NA 0  1 \$115,000.00 0.09% 0 \$0.00 NA 0  1 \$115,000.00 0.09% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0 \$0.0	) NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0 \$0.0	) NA	0 \$0.0
 SAFE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.0	) NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0 \$0.0	) NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0 \$0.0	) NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0 \$0.0	) NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0 \$0.0	) NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0 \$0.0	) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0 \$0.0	) NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0 \$0.0	) NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	) NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0 \$0.0	) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0 \$0.0	) NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0 \$0.0	) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0 \$0.0	) NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.0	) NA	0 \$0.0
STATE BANK AND TRUST	2	\$235,500.00	0.19%	0 \$0.0	) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0 \$0.0	) NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0 \$0.0	) NA	0 \$0.0
STATE BANK OF	3	\$338,200.00	0.28%	0 \$0.0	) NA	0 \$0.0

SOUTHERN UTAH								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$222,000.00	0.18%					
TELCOM CREDIT UNION	1	\$118,900.00	0.1%					
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%					\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%					
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	UMPQUA BANK	6	\$693,162.42	0.57% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	3	\$337,400.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$475,826.08	0.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$25,371,235.93	21.11% 0	\$0.00	NA 0	\$0.0
Total		1,037	\$121,134,304.02	100% 0	\$0.00	0	\$0.0
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$163,785.06	0.11% 0	\$0.00	NA 0	\$0.0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0 \$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0 \$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0 \$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0 \$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0 \$0.00	NA	0 \$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	\$0.00	NA	0 \$0.0
AMERICAN BANK	10	\$542,814.22	0.38%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0 \$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0 \$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0 \$0.00	NA	0 \$0.0

ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH								
EMPLOYEES CREDIT	7	\$429,550.00	0.3%	0	\$0.00	NA	0	\$0.0
UNION								
ARIZONA STATE	7	\$442,800.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		ψ11 <b>2</b> ,000.00	0.5176		Ψ0.00	1111	Ŭ	φο.
ASSOCIATED BANK,	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.0
NA		. , ,					H	
ASSOCIATED CREDIT	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION		·		_			H	
ASTORIA FEDERAL	2	¢215 000 00	0.150/	Λ	ቀለ ለለ	NI A	Λ	<b>¢</b> Ω (
SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	U	\$0.00	NA	U	\$0.0
AUBURNBANK	1	\$66,000.00	0.05%	$\cap$	\$0.00	NA	Λ	\$0.0
AURORA FINANCIAL	1	\$00,000.00	0.03%	U	\$0.00	INA	U	<b>Φ</b> 0.0
GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO								
VIZCAYA								
ARGENTARIA	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.0
PUERTO RICO								
BANCORPSOUTH		******			***			**
BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0.0
BANK FIRST	0	Φ500 056 00	0.269		Φ0.00	NIA	_	Φ0.0
NATIONAL	8	\$522,256.00	0.36%	O	\$0.00	NA	U	\$0.0
BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0.0
BANK OF	12	¢740.240.00	0.510/	^	¢0.00	NI A	^	¢0.0
SPRINGFIELD	12	\$740,349.00	0.51%	U	\$0.00	NA	U	\$0.0
BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0.0
BANK OF	3	\$224.275.00	0.1607	0	\$0.00	NIA	0	¢∩ (
WASHINGTON	3	\$224,375.00	0.16%	U	\$0.00	NA	U	\$0.0
BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$60,000.00	0.04%	0	\$0.00			\$0.0
BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE								
FEDERAL CREDIT	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.0
UNION								
BAXTER CREDIT	8	\$492,900.00	0.34%	Λ	\$0.00	NA	Λ	\$0.0
UNION	0	Ψ492,900.00	0.54 /0	٥	Φ0.00	IVA	U	φ0.0
BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.0
BENEFICIAL								
MUTUAL SAVINGS	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK								
BERKSHIRE COUNTY	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		<del>4200,200.00</del>	3.21 /0	Ľ	Ψ0.00	1 1/2 1	Ľ	Ψ0.0
BETHPAGE FEDERAL	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		. , , , .						

BETTER BANKS	2	\$116,655.06	0.08%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	9	\$584,950.00			NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0 \$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	8	\$460,078.00	0.32%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$252,200.00	0.17%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK	5	\$285,046.66	0.2%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0 \$0.00	NA	0 \$0.0
CENTREBANK	2	\$64,400.00	0.04%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	6	\$368,575.00	0.26%	0 \$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	3	\$207,275.00	0.14%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	2	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0 \$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0.0

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CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%			NA		\$0.0
COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	O	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.0

SERV	ICES, INC.							Ц	
CRED	IT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0.
CU CC LLC	OMMUNITY,	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	BERLAND RITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.0
CUSO INC.	MORTGAGE,	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	TALAND RAL CREDIT N	5	\$349,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DEDH INSTI SAVIN	ΓUTION FOR	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	RT SCHOOLS RAL CREDIT N	6	\$372,086.31	0.26%	0	\$0.00	NA	0	\$0.0
DEXT: UNIO	ER CREDIT N	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY IT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0	\$0.0
DIME	BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMER	NLY GF - ICAN BANK OF IORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBU	QUE BANK TRUST	12	\$822,540.00	0.57%	0	\$0.00	NA	0	\$0.0
DUPA	CO MUNITY CREDIT	7	\$507,100.00	0.35%	0	\$0.00	NA	0	\$0.
DUPA UNIO	GE CREDIT N	2	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NT BANK AND Γ COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.0
	BOSTON IGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EAST	WOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0	\$0.
	N NATIONAL AND TRUST ANY	1	\$52,300.00	0.04%		\$0.00	NA		\$0.0
EMIGI MORT		2	\$153,325.12	0.11%	0	\$0.00	NA	0	\$0.0
	WER FEDERAL IT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0	\$0.0
ESB F	INANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.0
		1	\$77,500.00	0.05%		\$0.00	NA		\$0.0

ESB MORTGAGE COMPANY								
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%		\$0.00			\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29% (	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.0
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FIRST NA BANK OF PARK		1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NA	ATIONAL F HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NA BANK OF THE	ATIONAL F SUFFIELD	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NA BANK OF	ATIONAL F WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NO CREDIT U	ORTHERN JNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PE COMMUN	OPLES NITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PL	ACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST ST OF ILLIN	ATE BANK OIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0	\$0.0
	NITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRSTBA RICO	NK PUERTO	1	\$56,000.00				NA	0	
FORUM OUNION	CREDIT	8	\$570,993.85	0.4%	0	\$0.00	NA	0	\$0.0
FORWAR FINANCI SSB	D AL BANK	3	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FRANKE CREDIT I		4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON NATIONA ASSOCIA	AL	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0.0
GATEWA MORTGA CORPOR	<b>GE</b>	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GENISYS UNION	CREDIT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GLASS C FEDERAI UNION	ITY L CREDIT	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GRAFTOI SUBURB UNION	N AN CREDIT	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT M BANK SS	MIDWEST B	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT W BANK	VESTERN	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0	\$0.0
GREATEI MORTGA SERVICE		2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$60,000.00		1 1		NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$306,000.00						
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00			·	NA	0	\$0.
HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
 <del></del> ,	1	\$63,500.00	0.04%	اما	\$0.00	NA	اما	\$0.

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1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
1	\$35,697.90	0.02% (	\$0.00	NA	\$0.0
5	\$318,312.00	0.22%	\$0.00	NA	\$0.0
19	\$1,254,040.00	0.87%	\$0.00	NA (	\$0.0
6	\$350,178.20	0.24%	\$0.00	NA (	\$0.0
7	\$375,015.00	0.26%	\$0.00	NA (	\$0.0
2	\$160,500.00	0.11%	\$0.00	NA(	\$0.0
4	\$223,725.00	0.16% (	\$0.00	NA(	\$0.0
5	\$347,000.00	0.24% (	\$0.00	NA(	\$0.0
1	\$59,375.00	0.04%	\$0.00	NA (	\$0.0
1	\$50,000.00	0.03%	\$0.00	NA (	\$0.0
15	\$959,498.43	0.67%	\$0.00	NA (	\$0.0
1	\$47,000.00	0.03%	\$0.00	NA (	\$0.0
1	\$58,000.00	0.04%	\$0.00	NA (	\$0.0
1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
1	\$59,300.00	0.04%	\$0.00	NA	\$0.0
8	\$564,000.00	0.39%	\$0.00	NA	\$0.0
1	\$56,559.62	0.04%	\$0.00	NA	\$0.0
1	\$54,000.00	0.04%	\$0.00	NA (	\$0.0
2	\$115,700.00	0.08%	\$0.00	NA	\$0.0
	1 5 19 6 7 2 4 5 11 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$35,697.90  5 \$318,312.00  19 \$1,254,040.00  6 \$350,178.20  7 \$375,015.00  2 \$160,500.00  4 \$223,725.00  1 \$59,375.00  1 \$59,375.00  1 \$59,498.43  1 \$47,000.00  1 \$58,000.00  1 \$55,000.00  1 \$55,000.00  1 \$59,300.00  1 \$59,300.00  1 \$56,559.62  1 \$54,000.00	1 \$35,697.90 0.02% 0 5 \$318,312.00 0.22% 0 19 \$1,254,040.00 0.87% 0 6 \$350,178.20 0.24% 0 7 \$375,015.00 0.26% 0 2 \$160,500.00 0.11% 0 4 \$223,725.00 0.16% 0 5 \$347,000.00 0.24% 0 1 \$59,375.00 0.04% 0 1 \$59,9498.43 0.67% 0 1 \$47,000.00 0.03% 0 1 \$58,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$556,559.62 0.04% 0	1       \$35,697.90       0.02% 0       \$0.00         5       \$318,312.00       0.22% 0       \$0.00         19       \$1,254,040.00       0.87% 0       \$0.00         6       \$350,178.20       0.24% 0       \$0.00         7       \$375,015.00       0.26% 0       \$0.00         2       \$160,500.00       0.11% 0       \$0.00         4       \$223,725.00       0.16% 0       \$0.00         5       \$347,000.00       0.24% 0       \$0.00         1       \$59,375.00       0.04% 0       \$0.00         1       \$50,000.00       0.03% 0       \$0.00         1       \$47,000.00       0.03% 0       \$0.00         1       \$58,000.00       0.04% 0       \$0.00         1       \$55,000.00       0.04% 0       \$0.00         1       \$59,300.00       0.04% 0       \$0.00         2       \$56,559.62       0.04% 0       \$0.00         3       \$54,000.00       0.04% 0       \$0.00	1 \$35,697.90 0.02% 0 \$0.00 NA ( 5 \$318,312.00 0.22% 0 \$0.00 NA ( 19 \$1,254,040.00 0.87% 0 \$0.00 NA ( 6 \$350,178.20 0.24% 0 \$0.00 NA ( 7 \$375,015.00 0.26% 0 \$0.00 NA ( 2 \$160,500.00 0.11% 0 \$0.00 NA ( 4 \$223,725.00 0.16% 0 \$0.00 NA ( 5 \$347,000.00 0.24% 0 \$0.00 NA ( 1 \$59,375.00 0.04% 0 \$0.00 NA ( 1 \$59,375.00 0.03% 0 \$0.00 NA ( 1 \$47,000.00 0.03% 0 \$0.00 NA ( 1 \$58,000.00 0.03% 0 \$0.00 NA ( 1 \$58,000.00 0.04% 0 \$0.00 NA ( 1 \$58,000.00 0.04% 0 \$0.00 NA ( 1 \$59,300.00 0.04% 0 \$0.00 NA ( 1 \$55,500.00 0.04% 0 \$0.00 NA ( 1 \$55,559.62 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$55,559.62 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04% 0 \$0.00 NA ( 1 \$554,000.00 0.04% 0 \$0.00 NA ( 1 \$554,000.00 0.04% 0 \$0.00 NA ( 1 \$54,000.00 0.04%

LIFESTORE BANK	1	\$73,000.00	0.05%	0 \$0.00	NA (	\$0.0
LOGAN FINANCE	1	\$80,000.00	0.06%	0 \$0.00	NA (	\$0.0
CORPORATION		<b>400,000.</b>	0.0076	Ψ Ψ σ.ο. σ	1,12	, , , , , ,
LOS ANGELES POLICE FEDERAL	2	\$120,600.00	0.08%	0 \$0.00	NA (	\$0.0
CREDIT UNION	2	\$120,000.00	0.08%	\$0.00	NAC	\$0.0
MACHIAS SAVINGS		4				
BANK	2	\$86,000.00	0.06%	0 \$0.00	NA (	\$0.0
MANSFIELD	1	\$75,000.00	0.05%	0 \$0.00	NA (	\$0.0
COOPERATIVE BANK	1	\$75,000.00	0.03 //	Ψ0.00	IVA	φο.α
MANUFACTURERS	2	ф1 <b>7</b> 1 000 00	0.100	φο οο	NY A	Φ0.6
BANK AND TRUST CO.	3	\$171,900.00	0.12%	0 \$0.00	NA (	\$0.0
MARINE BANK	27	\$1,697,228.51	1.18%	0 \$0.00	NA (	\$0.0
MARSHALL	21	ψ1,077,220.31	1.1070	Ψ0.00	11/1	φοι
COMMUNITY CREDIT	2	\$121,250.00	0.08%	0 \$0.00	NA (	\$0.0
UNION						
MAX CREDIT UNION	6	\$364,000.00	0.25%	0 \$0.00	NA (	\$0.0
MEMBER HOME	3	\$183,500.00	0.13%	0 \$0.00	NA (	\$0.0
LOAN, L.L.C.				·		
MERCANTILE BANK	8	\$431,402.20	0.3%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL	6	\$373,370.00	0.26%	0 \$0.00	NA	\$0.0
ASSOCIATION	U	\$373,370.00	0.20%	\$0.00	INA	\$0.0
MERIWEST						
MORTGAGE	2	\$148,700.00	0.1%	0 \$0.00	NA (	\$0.0
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	1	\$84,000.00	0.06%	0 \$0.00	NA (	\$0.0
BANK MERRIMACK						
WERRIMACK VALLEY FEDERAL	1	\$80,000.00	0.06%	0 \$0.00	NA (	\$0.0
CREDIT UNION	1	Ψου,υυυ.υυ	0.00 /0	Ψ0.00	11/1	, ψο.α
MID MINNESOTA						
FEDERAL CREDIT	4	\$241,500.00	0.17%	0 \$0.00	NA (	\$0.0
UNION						
MIDLAND STATES	1	\$43,000.00	0.03%	0 \$0.00	NA (	\$0.0
BANK MIDWEST DANK OF		. ,				
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0 \$0.00	NA (	\$0.0
MIDWEST						
COMMUNITY BANK	6	\$381,654.70	0.26%	0 \$0.00	NA (	\$0.0
MIDWEST LOAN	_	<b>#200</b> 200 00	0.21%	φο οο	ътл	
SERVICES INC.	5	\$299,390.00	0.21%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$319,800.00	0.22%	0 \$0.00	NA (	\$0.0
MIFFLINBURG BANK	1	\$76,500.00	0.05%	0 \$0.00	NA	\$0.0
& TRUST COMPANY				·		1
	2	\$133,700.00	0.09%	0 \$0.00	NA (	\$0.0
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MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%					\$0.0
NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%					
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	0	\$0.0

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9	\$604,350.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$112,337.69	0.08%	0	\$0.00	NA	0	\$0.0
5	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$79,815.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$65,700.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$197,500.00				NA	0	\$0.0
1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.0
12	\$744,781.54	0.52%	0	\$0.00	NA	0	\$0.0
21	\$1,404,271.41	0.97%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
20	\$1,224,802.41	0.85%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1 3 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 12 21 1 20	1 \$80,000.00 2 \$140,000.00 2 \$160,750.00 2 \$112,337.69 5 \$285,000.00 1 \$79,815.00 1 \$65,700.00 1 \$53,000.00 2 \$102,300.00 1 \$60,000.00 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$80,400.00 1 \$80,400.00 1 \$744,781.54 21 \$1,404,271.41 1 \$50,000.00	1       \$80,000.00       0.06%         3       \$210,950.00       0.15%         2       \$140,000.00       0.1%         2       \$160,750.00       0.11%         2       \$112,337.69       0.08%         5       \$285,000.00       0.2%         1       \$79,815.00       0.06%         1       \$65,700.00       0.05%         1       \$53,000.00       0.04%         2       \$102,300.00       0.07%         1       \$60,000.00       0.04%         1       \$60,000.00       0.04%         1       \$75,000.00       0.05%         2       \$148,000.00       0.1%         3       \$197,500.00       0.14%         1       \$80,400.00       0.06%         12       \$744,781.54       0.52%         21       \$1,404,271.41       0.97%         1       \$50,000.00       0.03%         20       \$1,224,802.41       0.85%	1       \$80,000.00       0.06% 0         3       \$210,950.00       0.15% 0         2       \$140,000.00       0.1% 0         2       \$160,750.00       0.11% 0         2       \$112,337.69       0.08% 0         5       \$285,000.00       0.2% 0         1       \$79,815.00       0.06% 0         1       \$65,700.00       0.05% 0         3       \$174,000.00       0.12% 0         2       \$102,300.00       0.07% 0         1       \$60,000.00       0.04% 0         1       \$60,000.00       0.04% 0         1       \$60,000.00       0.04% 0         2       \$148,000.00       0.05% 0         2       \$148,000.00       0.14% 0         3       \$197,500.00       0.14% 0         1       \$80,400.00       0.06% 0         2       \$1,404,271.41       0.97% 0         2       \$1,404,271.41       0.97% 0         2       \$1,404,271.41       0.97% 0         2       \$1,224,802.41       0.85% 0	1       \$80,000.00       0.06% 0       \$0.00         3       \$210,950.00       0.15% 0       \$0.00         2       \$140,000.00       0.1% 0       \$0.00         2       \$160,750.00       0.11% 0       \$0.00         2       \$112,337.69       0.08% 0       \$0.00         5       \$285,000.00       0.2% 0       \$0.00         1       \$79,815.00       0.06% 0       \$0.00         1       \$65,700.00       0.05% 0       \$0.00         1       \$53,000.00       0.04% 0       \$0.00         2       \$102,300.00       0.07% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         2       \$148,000.00       0.04% 0       \$0.00         3       \$197,500.00       0.14% 0       \$0.00         1       \$80,400.00       0.06% 0       \$0.00         21       \$1,404,271.41       0.97% 0       \$0.00	1 \$80,000.00 0.06% 0 \$0.00 NA 3 \$210,950.00 0.15% 0 \$0.00 NA 2 \$140,000.00 0.1% 0 \$0.00 NA 2 \$112,337.69 0.08% 0 \$0.00 NA 5 \$285,000.00 0.2% 0 \$0.00 NA 1 \$79,815.00 0.06% 0 \$0.00 NA 1 \$65,700.00 0.05% 0 \$0.00 NA 3 \$174,000.00 0.12% 0 \$0.00 NA 2 \$102,300.00 0.04% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$744,700.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$744,781.54 0.52% 0 \$0.00 NA 2 \$144,781.54 0.52% 0 \$0.00 NA 2 \$1,224,802.41 0.85% 0 \$0.00 NA	1 \$80,000.00 0.06% 0 \$0.00 NA 0 3 \$210,950.00 0.15% 0 \$0.00 NA 0 2 \$140,000.00 0.1% 0 \$0.00 NA 0 2 \$160,750.00 0.11% 0 \$0.00 NA 0 2 \$112,337.69 0.08% 0 \$0.00 NA 0 5 \$285,000.00 0.2% 0 \$0.00 NA 0 1 \$79,815.00 0.06% 0 \$0.00 NA 0 1 \$65,700.00 0.05% 0 \$0.00 NA 0 2 \$102,300.00 0.04% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$744,781.54 0.52% 0 \$0.00 NA 0 1 \$1,404,271.41 0.97% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0

PEOPLES STATE BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$140,675.00	0.1%	0 \$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	6	\$359,000.00	0.25%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$121,900.00	0.08%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$78,000.00	0.05%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$77,000.00	0.05%	0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00				
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	\$0.00		
RENASANT BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.0

RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.0

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SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00						
STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0.0

AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0 \$0.0	0 NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0 \$0.0	0 NA	0 \$0.0
THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0 \$0.0	0 NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0 \$0.0	0 NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0 \$0.0	0 NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0 \$0.0	0 NA	0 \$0.0
THE PARK BANK	2	\$145,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0 \$0.0	0 NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0 \$0.0	0 NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0 \$0.0	0 NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0 \$0.0	0 NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0 \$0.0	0 NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0 \$0.0	0 NA	0 \$0.0
TRISTAR BANK	1	\$67,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0 \$0.0	0 NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0
UMPQUA BANK	13	\$830,615.64	0.58%	0 \$0.0	0 NA	0 \$0.0
UNITED BANK & TRUST	3	\$196,766.00	0.14%	0 \$0.0	0 NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0 \$0.0	0 NA	0 \$0.0
UNITED BANK OF UNION	3	\$218,800.00	0.15%	0 \$0.0	0 NA	0 \$0.
	12	\$810,139.46	0.56%	0 \$0.0	0 NA	\$0.0

	UNITED COMMUNITY BANK	1 1				_ =====================================		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08% 0	\$0.00	NA (	0	\$0.0
	WESTBURY BANK	6	\$435,000.00	0.3% 0	\$0.00		0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57% 0	\$0.00		0	\$0.0
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	487	\$31,038,820.76	21.62% 0	\$0.00	NA	0	\$0.0
Total		2,261	\$144,241,761.27	100% 0	\$0.00		0	\$0.0
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47% 0	\$0.00	NA	0	\$0.0
		15	\$1,446,005.00	12.22% 0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION							
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	\$0.00	NA	. 0	\$0.0
	MIDFIRST BANK	2	\$173,315.00	1.47%	0 \$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,203,714.59	27.08%	0 \$0.00	NA	.0	\$0.0
Total		122	\$11,829,057.81	100%	0 \$0.00		0	\$0.0
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31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87% (	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00		·		Ш	\$0.0
	Unavailable	44	\$5,161,383.78	43.68%	0 \$0.00	NA		\$0.0
Total		101	\$11,814,047.78	100%	90.00		0	\$0.0
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36% (	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46% (	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87% (	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	\$0.00	NA	0	\$0.0
		17	\$1,216,086.37	15.21%	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	2	\$123,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	4	\$262,000.00	3.28% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45		\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,543,060.90		\$0.00	NA 0	\$0.0
Total		119	\$7,997,198.72	100% 0	\$0.00	0	\$0.0
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31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$187,100.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1	\$106,632.10	0.29% 0	\$0.00	NA 0	\$0.0
		3	\$302,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$1,150,470.36		\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	1	\$103,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$104,800.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	4	\$413,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28		\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$295,000.00	0.8% 0	\$0.00	NA 0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00		\$0.00	NA 0	\$0.0
		5	\$462,675.00	1.25% 0	\$0.00	NA 0	\$0.0

6	\$591,700.00	1.6%	\$0.00	NA	\$0.0
1	\$88,300.00	0.24%	\$0.00	NA	\$0.0
1	\$92,000.00	0.25%	\$0.00	NA	\$0.0
1	\$94,400.00	0.25%	\$0.00	NA (	0.0\$
1	\$86,000.00	0.23%	\$0.00	NA	\$0.0
1	\$109,000.00	0.29%	\$0.00	NA (	\$0.0
1	\$102,200.00	0.28%	\$0.00	NA(	\$0.0
10	\$953,750.00	2.58%	\$0.00	NA (	\$0.0
3	\$294,253.00				
1	\$93,500.00	0.25%	\$0.00	NA(	\$0.0
1	\$85,000.00	0.23%	\$0.00	NA	\$0.0
8	\$775,770.88	2.09%	\$0.00	NA	\$0.0
1	\$91,667.00	0.25%	\$0.00	NA	\$0.0
1	\$102,500.00	0.28%	\$0.00	NA	\$0.0
1	\$93,500.00	0.25%	\$0.00	NA (	\$0.0
1	\$91,500.00	0.25%	\$0.00	NA	\$0.0
1	\$108,800.00	0.29%	\$0.00	NA (	\$0.0
1	\$97,000.00	0.26%	\$0.00	NA	\$0.0
1	\$108,000.00	0.29%	\$0.00	NA (	\$0.0
1	\$88,869.90	0.24%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,300.00 1 \$92,000.00 1 \$94,400.00 1 \$86,000.00 1 \$109,000.00 1 \$102,200.00 1 \$953,750.00 3 \$294,253.00 1 \$93,500.00 1 \$91,667.00 1 \$91,667.00 1 \$93,500.00 1 \$91,500.00 1 \$91,500.00 1 \$97,000.00 1 \$97,000.00	1       \$88,300.00       0.24% (0.25%	1       \$888,300.00       0.24% 0       \$0.00         1       \$92,000.00       0.25% 0       \$0.00         1       \$94,400.00       0.25% 0       \$0.00         1       \$86,000.00       0.23% 0       \$0.00         1       \$109,000.00       0.29% 0       \$0.00         1       \$102,200.00       0.28% 0       \$0.00         10       \$953,750.00       2.58% 0       \$0.00         3       \$294,253.00       0.79% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         8       \$775,770.88       2.09% 0       \$0.00         1       \$91,667.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$91,500.00       0.25% 0       \$0.00         1       \$97,000.00       0.26% 0       \$0.00         1       \$97,000.00       0.26% 0       \$0.00         1       \$108,000.00       0.29% 0       \$0.00	1 \$88,300.00 0.24% 0 \$0.00 NA ( 1 \$92,000.00 0.25% 0 \$0.00 NA ( 1 \$94,400.00 0.25% 0 \$0.00 NA ( 1 \$86,000.00 0.23% 0 \$0.00 NA ( 1 \$109,000.00 0.29% 0 \$0.00 NA ( 1 \$102,200.00 0.28% 0 \$0.00 NA ( 1 \$953,750.00 2.58% 0 \$0.00 NA ( 3 \$294,253.00 0.79% 0 \$0.00 NA ( 1 \$93,500.00 0.25% 0 \$0.00 NA ( 1 \$93,500.00 0.25% 0 \$0.00 NA ( 1 \$91,667.00 0.25% 0 \$0.00 NA ( 1 \$91,667.00 0.25% 0 \$0.00 NA ( 1 \$93,500.00 0.25% 0 \$0.00 NA ( 1 \$91,500.00 0.25% 0 \$0.00 NA ( 1 \$97,000.00 0.26% 0 \$0.00 NA ( 1 \$97,000.00 0.29% 0 \$0.00 NA (

FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$88,070.00	0.24%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$507,250.00	1.37%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0 \$0.00	NA	90.0
FREMONT BANK	20	\$1,955,090.00	5.28%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0 \$0.00	NA	0 \$0.0
GECU	9	\$886,503.01	2.39%	0 \$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0 \$0.00	NA	\$0.0

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GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$100,000.00						\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES INC						
SERVICES, INC. LEADER BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24% 0			
MAGNA BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$92,803.94	0.25% 0	1		
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0		NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$95,200.00	0.26% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$193,350.00	0.52% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$198,000.00		·		
OPES ADVISORS, INC	1	\$105,000.00	0.28% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$106,500.00	0.29% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4% 0		NA 0	\$0.
PIONEER BANK	1	\$94,400.00	0.25% 0	\$0.00	NA 0	\$0.
	1	\$98,900.00	0.27% 0	\$0.00	NA 0	\$0.

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PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%					
STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$109,000.00	0.29%					\$0.0
TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.0

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	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$683,778.55	1.85% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0	\$0.00	NA	О	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$8,697,957.39	23.52% 0	\$0.00	NA	0	\$0.0
Total		383	\$37,035,132.40	100% 0	\$0.00		0	\$0.0
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35% 0	\$0.00	NA	0	\$0.0
		3	\$428,006.00	1.11% 0	\$0.00	NA		\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	1	\$139,750.00	0.36%	\$0.00	NAC	\$0.0
ASSOCIATED BANK, NA	2	\$261,177.35	0.68%			
BANCORPSOUTH BANK	3	\$386,450.00	1% 0		NA	\$0.0
BANK MUTUAL	2	\$262,800.00	0.68%	\$0.00	NAC	\$0.0
BANK OF SPRINGFIELD	1	\$142,400.00	0.37%		NA	\$0.0
BANK OF THE WEST	3	\$399,000.00	1.03%	\$0.00	NAC	\$0.0
BAXTER CREDIT UNION	2	\$256,600.00	0.66% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$141,000.00	0.36%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$125,075.00	0.32%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	6	\$852,700.00	2.21%	\$0.00	NA C	\$0.0
CENTRUE BANK	1	\$141,700.00	0.37%	\$0.00	NA C	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$275,700.00	0.71%	\$0.00	NA C	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39% 0			
CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$409,000.00	1.06%	\$0.00	NA C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$142,400.00	0.37%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$283,800.00	0.73%			
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$526,900.00	1.36% (	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$143,402.80	0.37%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35%	\$0.00	NA 0	\$0.0
FREMONT BANK	12	\$1,615,365.75	4.18%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44% (	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	\$0.00	NA 0	\$0.0
GECU	2	\$280,967.00	0.73% (	\$0.00	NA 0	\$0.0
GMFS, LLC	3	\$421,650.00	1.09% (	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$140,000.00	0.36%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$143,700.00	0.37%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35% (	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34% (	\$0.00	NA 0	\$0.0
	1	\$125,500.00	0.32%	\$0.00	NA 0	\$0.0

1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$542,850.00	1.4%	0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$262,843.33	0.68%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$138,926.31	0.36%	0	\$0.00	NA	0	\$0.0
2	\$271,400.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.0
6	\$817,880.00	2.12%	0	\$0.00	NA	0	\$0.0
2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$265,598.96	0.69%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$542,850.00 1 \$143,000.00 1 \$138,000.00 1 \$133,450.00 1 \$125,000.00 1 \$145,000.00 1 \$145,000.00 2 \$262,843.33 1 \$140,000.00 1 \$138,926.31 2 \$271,400.00 1 \$138,926.31 2 \$271,400.00 2 \$272,500.00 1 \$149,600.00 2 \$272,500.00 1 \$135,000.00	4       \$542,850.00       1.4%         1       \$143,000.00       0.37%         1       \$140,000.00       0.36%         1       \$138,000.00       0.36%         1       \$133,450.00       0.35%         1       \$148,000.00       0.32%         1       \$148,000.00       0.38%         2       \$262,843.33       0.68%         1       \$140,000.00       0.36%         1       \$144,500.00       0.37%         1       \$138,926.31       0.36%         2       \$271,400.00       0.7%         1       \$140,250.00       0.36%         6       \$817,880.00       2.12%         2       \$272,500.00       0.71%         1       \$149,600.00       0.39%         2       \$272,500.00       0.71%         1       \$135,000.00       0.35%	4 \$542,850.00 1.4% 0 1 \$143,000.00 0.37% 0 1 \$140,000.00 0.36% 0 1 \$138,000.00 0.36% 0 1 \$133,450.00 0.35% 0 1 \$125,000.00 0.32% 0 1 \$1445,000.00 0.38% 0 1 \$1445,000.00 0.38% 0 2 \$262,843.33 0.68% 0 1 \$144,500.00 0.36% 0 1 \$138,926.31 0.36% 0 1 \$138,926.31 0.36% 0 2 \$271,400.00 0.7% 0 1 \$140,250.00 0.7% 0 6 \$817,880.00 2.12% 0 2 \$272,500.00 0.71% 0 1 \$149,600.00 0.39% 0 2 \$272,500.00 0.71% 0 1 \$135,000.00 0.35% 0	4       \$542,850.00       1.4% 0       \$0.00         1       \$143,000.00       0.37% 0       \$0.00         1       \$140,000.00       0.36% 0       \$0.00         1       \$138,000.00       0.36% 0       \$0.00         1       \$133,450.00       0.35% 0       \$0.00         1       \$148,000.00       0.32% 0       \$0.00         1       \$148,000.00       0.38% 0       \$0.00         2       \$262,843.33       0.68% 0       \$0.00         1       \$140,000.00       0.36% 0       \$0.00         1       \$144,500.00       0.37% 0       \$0.00         2       \$271,400.00       0.7% 0       \$0.00         1       \$140,250.00       0.36% 0       \$0.00         2       \$271,400.00       0.7% 0       \$0.00         3       \$140,250.00       0.36% 0       \$0.00         4       \$140,250.00       0.36% 0       \$0.00         2       \$272,500.00       0.71% 0       \$0.00         3       \$272,500.00       0.71% 0       \$0.00         3       \$272,500.00       0.71% 0       \$0.00         3       \$272,500.00       0.71% 0       \$0.00 </td <td>4 \$542,850.00</td> <td>4 \$542,850.00</td>	4 \$542,850.00	4 \$542,850.00

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2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$130,170.64	0.34%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$117,459.60	0.3%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00						\$0.0
1	\$130,823.16	0.34%	0	\$0.00	NA	0	\$0.0
1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$139,300.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$266,500.00	0.69%	0	\$0.00	NA	0	\$0.0
4	\$529,952.57	1.37%	0	\$0.00	NA	0	\$0.0
1							\$0.0
20	\$2,482,472.36	6.42%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 4 1	1 \$128,000.00 1 \$130,170.64 1 \$130,170.64 1 \$130,000.00 1 \$137,000.00 1 \$127,000.00 1 \$131,250.00 1 \$135,000.00 1 \$137,000.00 1 \$139,300.00 1 \$128,000.00 1 \$128,000.00 2 \$266,500.00 4 \$529,952.57 1 \$141,000.00	1       \$142,000.00       0.37%         1       \$128,000.00       0.33%         1       \$130,170.64       0.34%         1       \$144,000.00       0.37%         1       \$130,000.00       0.34%         1       \$117,459.60       0.3%         1       \$127,000.00       0.33%         1       \$130,823.16       0.34%         1       \$131,250.00       0.34%         1       \$135,000.00       0.35%         1       \$147,000.00       0.38%         1       \$139,300.00       0.36%         1       \$128,000.00       0.33%         1       \$128,000.00       0.33%         1       \$129,300.00       0.36%         2       \$266,500.00       0.69%         4       \$529,952.57       1.37%         1       \$141,000.00       0.36%	1       \$142,000.00       0.37% 0         1       \$128,000.00       0.33% 0         1       \$130,170.64       0.34% 0         1       \$144,000.00       0.37% 0         1       \$130,000.00       0.34% 0         1       \$117,459.60       0.3% 0         1       \$127,000.00       0.33% 0         1       \$130,823.16       0.34% 0         1       \$135,000.00       0.35% 0         1       \$135,000.00       0.35% 0         1       \$147,000.00       0.38% 0         1       \$139,300.00       0.36% 0         1       \$128,000.00       0.33% 0         2       \$266,500.00       0.69% 0         4       \$529,952.57       1.37% 0         1       \$141,000.00       0.36% 0	1       \$142,000.00       0.37% 0       \$0.00         1       \$128,000.00       0.33% 0       \$0.00         1       \$130,170.64       0.34% 0       \$0.00         1       \$144,000.00       0.37% 0       \$0.00         1       \$130,000.00       0.34% 0       \$0.00         1       \$117,459.60       0.3% 0       \$0.00         1       \$127,000.00       0.33% 0       \$0.00         1       \$130,823.16       0.34% 0       \$0.00         1       \$131,250.00       0.34% 0       \$0.00         1       \$135,000.00       0.35% 0       \$0.00         1       \$147,000.00       0.38% 0       \$0.00         1       \$128,000.00       0.36% 0       \$0.00         1       \$128,000.00       0.32% 0       \$0.00         2       \$266,500.00       0.69% 0       \$0.00         4       \$529,952.57       1.37% 0       \$0.00         1       \$141,000.00       0.36% 0       \$0.00	1 \$142,000.00 0.37% 0 \$0.00 NA  1 \$128,000.00 0.33% 0 \$0.00 NA  1 \$130,170.64 0.34% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  1 \$130,000.00 0.34% 0 \$0.00 NA  1 \$117,459.60 0.3% 0 \$0.00 NA  1 \$127,000.00 0.33% 0 \$0.00 NA  1 \$130,823.16 0.34% 0 \$0.00 NA  1 \$131,250.00 0.34% 0 \$0.00 NA  1 \$131,250.00 0.34% 0 \$0.00 NA  1 \$135,000.00 0.35% 0 \$0.00 NA  1 \$135,000.00 0.35% 0 \$0.00 NA  1 \$139,300.00 0.36% 0 \$0.00 NA  1 \$128,000.00 0.33% 0 \$0.00 NA  2 \$266,500.00 0.69% 0 \$0.00 NA  1 \$141,000.00 0.36% 0 \$0.00 NA	1 \$128,000.00 0.37% 0 \$0.00 NA 0  1 \$128,000.00 0.33% 0 \$0.00 NA 0  1 \$130,170.64 0.34% 0 \$0.00 NA 0  1 \$130,000.00 0.37% 0 \$0.00 NA 0  1 \$130,000.00 0.34% 0 \$0.00 NA 0  1 \$117,459.60 0.3% 0 \$0.00 NA 0  1 \$127,000.00 0.33% 0 \$0.00 NA 0  1 \$130,823.16 0.34% 0 \$0.00 NA 0  1 \$131,250.00 0.34% 0 \$0.00 NA 0  1 \$135,000.00 0.35% 0 \$0.00 NA 0  1 \$135,000.00 0.35% 0 \$0.00 NA 0  1 \$139,300.00 0.36% 0 \$0.00 NA 0  1 \$128,000.00 0.33% 0 \$0.00 NA 0  2 \$266,500.00 0.32% 0 \$0.00 NA 0  2 \$266,500.00 0.69% 0 \$0.00 NA 0  3 \$141,000.00 0.36% 0 \$0.00 NA 0  4 \$529,952.57 1.37% 0 \$0.00 NA 0  1 \$141,000.00 0.36% 0 \$0.00 NA 0

<u> </u>							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$676,414.13	1.75% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$148,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$9,783,930.00		\$0.00	NA 0	\$0.0
Total		285	\$38,644,587.73	100% 0	\$0.00	0	\$0.0
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$51,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	17	\$987,320.00	2.52% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$71,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$70,405.78	0.18% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	3	\$143,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$109,750.00		\$0.00	NA 0	\$0.0
		1	\$61,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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CAPITAL CREDIT UNION								
CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$225,000.00	0.57%		\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$48,000.00			\$0.00			
CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0.0
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			7				
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$133,600.00	0.34%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$45,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$278,290.69	0.71%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$140,457.74	0.36%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$892,941.41	2.28%	0 \$0.00	NA	0	\$0.0
FREMONT DAME	12	\$092,941.41	2.20 /0	Ψ0.00	1111	U	Ψ0.ς

	FULTON BANK, NATIONAL							
<u> </u>	ASSOCIATION		\$227.075.06	2.060/6	\$ \$0.00	)		-
	GECU CMES II C	6	\$337,975.06	0.86% 0	1 1	1		\$0.0
<u> </u>	GMFS, LLC	1	\$77,000.00	0.2% 0	\$0.00	NA NA	0 3	\$0.0
	GREAT WESTERN BANK	12	\$748,472.44	1.91% 0	\$0.00	NA	0 \$	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14% 0	\$0.00	) NA	0 \$	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45% 0	\$0.00	) NA	0 \$	\$0.0
	GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05% 0	\$0.00	) NA	0 \$	\$0.0
	GUARDIAN CREDIT UNION	3	\$203,000.00	0.52% 0	\$0.00	) NA	0 \$	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2% 0	\$0.00	) NA	0 \$	\$0.0
	GUILD MORTGAGE COMPANY	2	\$126,100.00		·	NA	0 \$	\$0.0
	HEARTLAND BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6% 0	\$0.00	) NA	0 \$	\$0.0
	HOME FINANCING CENTER INC.	3	\$210,015.31	0.54% 0	\$0.00	) NA	0\$	\$0.0
	HOME LOAN CENTER, INC.	5	\$335,600.00	0.86% 0	\$0.00	) NA	0 \$	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16% 0	\$0.00			\$0.0
	ICON CREDIT UNION	2	\$105,750.00	0.27% 0	\$0.00	NA	0 \$	\$0.0
	ISB COMMUNITY BANK	1	\$52,300.00					\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33% 0	\$0.00	NA	0 \$	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3% 0	\$0.00	NA	0 \$	\$0.
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19% 0	\$0.00	NA	0 \$	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38% 0	\$0.00	NA	0 \$	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13% 0	\$0.00	) NA	0 \$	\$0.
	LEADER ONE FINANCIAL	1	\$42,000.00	0.11% 0	\$0.00	NA NA	0 \$	\$0.

CORPORATION	1					
MACON BANK, INC.	1	\$47,500.00	0.12%	\$0.00	NA 0	\$0.0
MAGNA BANK	5	\$360,112.68	0.92% (	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$131,559.58	0.34% (	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$174,650.00	0.45% (	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$66,150.00	0.17% (	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15% (	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	4	\$216,250.00	0.55%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13% (	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55% (	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$98,500.00	0.25%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	\$0.00	NA 0	\$0.0
	1	\$68,000.00	0.17%	\$0.00	NA 0	\$0.0

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ORIENTAL BANK AND TRUST								
PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$64,500.00	0.16%			NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.0

1	\$67,000.00	0.17%	\$0.00	NA	\$0.0
4	\$266,800.00	0.68%	0 \$0.00	NA(	50.0
1	\$36,480.00	0.09%	\$0.00	NA	\$0.0
1	\$70,000.00	0.18%	\$0.00	NA	\$0.0
3	\$170,700.00	0.44%	\$0.00	NA	\$0.0
4	\$283,670.80	0.72%	\$0.00	NA	\$0.0
1	\$62,400.00	0.16%	\$0.00	NA	\$0.0
1	\$34,900.00	0.09%	\$0.00	NA	\$0.0
1	\$63,500.00	0.16%	0 \$0.00	NA (	\$0.0
16	\$1,022,826.13	2.61%	\$0.00	NA	\$0.0
4	\$252,500.00	0.64%	0 \$0.00	NA (	\$0.0
1	\$58,500.00	0.15%	\$0.00	NA	\$0.0
1	\$76,300.00	0.19% (	\$0.00	NA	\$0.0
2	\$105,560.39	0.27%	\$0.00	NA	\$0.0
3	\$221,100.00	0.56%	\$0.00	NA	\$0.0
1	\$80,667.47	0.21%	\$0.00	NA	\$0.0
10	\$680,030.11	1.73%	\$0.00	NA (	\$0.0
6	\$406,950.00	1.04%	\$0.00	NA	\$0.0
1	\$80,000.00	0.2%	0 \$0.00	NA (	\$0.0
2	\$153,500.00	0.39% (	\$0.00	NA	\$0.0
1	\$72,000.00	0.18%	\$0.00	NA	\$0.0
1	\$64,000.00	0.16%	\$0.00	NA	\$0.0
	1 1 3 4 1 1 1 1 1 1 1 1 2 3 1 1 2 1 1 2 1 1 1 1	4 \$266,800.00  1 \$36,480.00  1 \$70,000.00  3 \$170,700.00  4 \$283,670.80  1 \$62,400.00  1 \$34,900.00  1 \$63,500.00  1 \$1,022,826.13  4 \$252,500.00  1 \$58,500.00  1 \$76,300.00  2 \$105,560.39  3 \$221,100.00  1 \$80,667.47  10 \$680,030.11  6 \$406,950.00  1 \$80,000.00  2 \$153,500.00  1 \$72,000.00	4       \$266,800.00       0.68%         1       \$36,480.00       0.09%         1       \$70,000.00       0.18%         3       \$170,700.00       0.44%         4       \$283,670.80       0.72%         1       \$62,400.00       0.16%         1       \$34,900.00       0.09%         1       \$63,500.00       0.16%         4       \$252,500.00       0.64%         4       \$252,500.00       0.64%         1       \$76,300.00       0.15%         2       \$105,560.39       0.27%         3       \$221,100.00       0.56%         1       \$80,667.47       0.21%         10       \$680,030.11       1.73%         6       \$406,950.00       1.04%         1       \$80,000.00       0.2%         2       \$153,500.00       0.39%         1       \$72,000.00       0.18%	4       \$266,800.00       0.68% 0       \$0.00         1       \$36,480.00       0.09% 0       \$0.00         1       \$70,000.00       0.18% 0       \$0.00         3       \$170,700.00       0.44% 0       \$0.00         4       \$283,670.80       0.72% 0       \$0.00         1       \$62,400.00       0.16% 0       \$0.00         1       \$34,900.00       0.09% 0       \$0.00         1       \$63,500.00       0.16% 0       \$0.00         4       \$252,500.00       0.64% 0       \$0.00         4       \$252,500.00       0.64% 0       \$0.00         1       \$76,300.00       0.15% 0       \$0.00         2       \$105,560.39       0.27% 0       \$0.00         3       \$221,100.00       0.56% 0       \$0.00         1       \$80,667.47       0.21% 0       \$0.00         1       \$80,000.00       1.04% 0       \$0.00         2       \$153,500.00       0.2% 0       \$0.00         2       \$153,500.00       0.39% 0       \$0.00         1       \$72,000.00       0.18% 0       \$0.00	4 \$266,800.00 0.68% 0 \$0.00 NA 0  1 \$36,480.00 0.09% 0 \$0.00 NA 0  1 \$70,000.00 0.18% 0 \$0.00 NA 0  3 \$170,700.00 0.44% 0 \$0.00 NA 0  4 \$283,670.80 0.72% 0 \$0.00 NA 0  1 \$62,400.00 0.16% 0 \$0.00 NA 0  1 \$34,900.00 0.09% 0 \$0.00 NA 0  1 \$63,500.00 0.16% 0 \$0.00 NA 0  1 \$63,500.00 0.16% 0 \$0.00 NA 0  1 \$58,500.00 0.64% 0 \$0.00 NA 0  1 \$76,300.00 0.15% 0 \$0.00 NA 0  2 \$105,560.39 0.27% 0 \$0.00 NA 0  1 \$80,667.47 0.21% 0 \$0.00 NA 0  1 \$80,667.47 0.21% 0 \$0.00 NA 0  2 \$153,500.00 0.2% 0 \$0.00 NA 0  2 \$153,500.00 0.2% 0 \$0.00 NA 0  2 \$153,500.00 0.2% 0 \$0.00 NA 0  3 \$221,100.00 0.2% 0 \$0.00 NA 0  1 \$80,000.00 0.2% 0 \$0.00 NA 0  2 \$153,500.00 0.39% 0 \$0.00 NA 0  2 \$153,500.00 0.39% 0 \$0.00 NA 0  3 \$220,000.00 0.39% 0 \$0.00 NA 0  3 \$20,000.00 NA 0  4 \$20,000.00 0.39% 0 \$0.00 NA 0  5 \$153,500.00 0.39% 0 \$0.00 NA 0

	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	Ш	\$0.0
	WEST GATE BANK	1	\$60,500.00	0.15%	_	\$0.00	NA	$\vdash$	\$0.0
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00		_	\$0.00	NA	Н	\$0.0
	Unavailable	166	\$10,252,249.91	26.14%	_	\$0.00	NA	Ħ	\$0.0
Total		632	\$39,222,078.04	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			$\downarrow$			Ц	
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00		4	\$0.00	NA	Щ	\$0.0
	Unavailable	12	\$1,925,900.00	-	_	\$0.00	NA		\$0.0
Total		40	\$6,410,971.00	100%	0	\$0.00		0	\$0.0
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$95,000.00	7.15%	n	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%		\$0.00	NA		\$0.0
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88% 0	\$0.00	NA 0	\$0.0
	THE TRUST BANK	1	\$102,309.68	7.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$353,563.10	26.61% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,328,482.95	100% 0	\$0.00	0	\$0.0
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77% 0	\$0.00	NA 0	\$0.0
ALA FED UNI	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$337,900.00	2.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK FIRST NATIONAL	1	\$232,000.00	1.72% 0	\$0.00	NA 0	\$0.0
		3	\$372,202.91	2.76% 0	\$0.00	NA 0	\$0.0
		1	\$185,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$419,500.00	3.11% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$441,000.00	3.27% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$140,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$153,500.00	1.14% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98% 0	\$0.00	NA 0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$277,500.00	2.06%	0 \$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$226,940.05	1.68%	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$127,494.00	0.95%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$168,600.00	1.25%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	\$0.00	NA	\$0.0
NCB, FSB	1	\$366,991.18	2.72%	0 \$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	\$0.00	NA	\$0.0
STANDARD MORTGAGE	1	\$155,500.00	1.15%	\$0.00	NA	\$0.0

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	CORPORATION	Ī					
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$228,000.00	1.69% (	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39% (	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% (	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% (	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,244,000.00	9.23% (	\$0.00	NA 0	\$0.0
Total		62	\$13,475,301.81	100%	\$0.00	0	\$0.0
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$207,900.00	1.83% (	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% (	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% (	\$0.00	NA 0	\$0.0
L	BANK MUTUAL	3	\$606,500.00	5.34% (	\$0.00	NA 0	\$0.0
L	BANK OF HAWAII	1	\$249,375.00	2.2%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$148,400.00	1.31% (	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% (	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% (	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9%	\$0.00	NA 0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0 \$0.00	) NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	1	\$222,400.00	1.96%	0 \$0.00	) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%				\$0.0
GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0 \$0.00	) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0 \$0.00	) NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0 \$0.00	) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0 \$0.00	) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0 \$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0 \$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0 \$0.00	) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0 \$0.00	) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0 \$0.00	) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0 \$0.00	) NA	0	\$0.0
NCB, FSB	1	\$131,872.66	1.16%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%				\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0 \$0.00	) NA	0	\$0.0
	1	\$356,000.00	3.14%	0 \$0.00	) NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$235,800.00	2.08%	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35% (	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	\$0.00	NA 0	\$0.0
r	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00		·		
Total		53	\$11,354,187.43	100%	\$0.00	0	\$0.0
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$101,000.00		·		
	ADVANTAGE BANK	1	\$102,803.25	0.08%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$91,640.00	0.07%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	\$0.00	NA 0	\$0.0

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2	\$197,500.00	0.15%	\$0.00	NA	0.0
16	\$1,543,856.75	1.17%	\$0.00	NA	\$0.0
2	¢207.012.00	0.2207.0	Φ0.00	D.T.A.	0 000
3	\$287,013.08	0.22%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
1	\$94,400.00	0.07%	\$0.00	NA	\$0.0
2	\$192,700.00	0.15%	\$0.00	NA	\$0.0
1	\$88,825.00	0.07%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
3	\$284,639.54	0.22%	\$0.00	NA	\$0.0
2	\$206,850.00	0.16%	\$0.00	NA	\$0.0
2	\$175,000.00	0.13%	\$0.00	NA	\$0.0
1	\$98,860.51	0.07%	\$0.00	NA	\$0.0
33	\$3,209,416.00	2.43%	\$0.00	NA	0 \$0.0
8	\$791,300.00	0.6%	\$0.00	NA	\$0.0
7	\$674,900.00	0.51%	\$0.00	NA	\$0.0
38	\$3,683,377.80	2.79% 0	\$0.00	NA	\$0.0
3	\$282,739.04	0.21%	\$0.00	NA	\$0.0
3	\$315,650.00	0.24%	\$0.00	NA	0 \$0.0
5	\$492,540.00	0.37%	\$0.00	NA	0 \$0.0
25	\$2,449,943.01	1.85%	\$0.00	NA	0.0
8	\$796,220.00			NA	0.0
3	\$298,400.00	0.23%	\$0.00	NA	0.0
3	\$293,000.00	0.22%	\$0.00	NA	\$0.0
	16 3 1 1 2 1 1 3 2 1 3 3 8 7 38 3 5 25 8 3	16 \$1,543,856.75  3 \$287,013.08  1 \$100,000.00  1 \$94,400.00  2 \$192,700.00  1 \$88,825.00  1 \$100,000.00  3 \$284,639.54  2 \$206,850.00  2 \$175,000.00  1 \$98,860.51  33 \$3,209,416.00  8 \$791,300.00  7 \$674,900.00  3 \$3,683,377.80  3 \$282,739.04  3 \$315,650.00  5 \$492,540.00  25 \$2,449,943.01  8 \$796,220.00  3 \$298,400.00	16       \$1,543,856.75       1.17% (0)         3       \$287,013.08       0.22% (0)         1       \$100,000.00       0.08% (0)         1       \$94,400.00       0.07% (0)         2       \$192,700.00       0.15% (0)         1       \$88,825.00       0.07% (0)         2       \$100,000.00       0.08% (0)         3       \$284,639.54       0.22% (0)         2       \$206,850.00       0.16% (0)         2       \$175,000.00       0.13% (0)         3       \$3,209,416.00       2.43% (0)         8       \$791,300.00       0.6% (0)         3       \$3,683,377.80       2.79% (0)         3       \$282,739.04       0.21% (0)         3       \$315,650.00       0.24% (0)         5       \$492,540.00       0.37% (0)         25       \$2,449,943.01       1.85% (0)         8       \$796,220.00       0.6% (0)         3       \$298,400.00       0.23% (0)	16       \$1,543,856.75       1.17% 0       \$0.00         3       \$287,013.08       0.22% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$94,400.00       0.07% 0       \$0.00         2       \$192,700.00       0.15% 0       \$0.00         1       \$88,825.00       0.07% 0       \$0.00         3       \$284,639.54       0.22% 0       \$0.00         2       \$206,850.00       0.16% 0       \$0.00         2       \$175,000.00       0.13% 0       \$0.00         2       \$175,000.00       0.13% 0       \$0.00         3       \$3,209,416.00       2.43% 0       \$0.00         3       \$791,300.00       0.6% 0       \$0.00         3       \$3,683,377.80       2.79% 0       \$0.00         3       \$282,739.04       0.21% 0       \$0.00         3       \$315,650.00       0.24% 0       \$0.00         5       \$492,540.00       0.37% 0       \$0.00         8       \$796,220.00       0.6% 0       \$0.00         3       \$298,400.00       0.23% 0       \$0.00	16       \$1,543,856.75       1.17% 0       \$0.00       NA         3       \$287,013.08       0.22% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$94,400.00       0.07% 0       \$0.00       NA         2       \$192,700.00       0.15% 0       \$0.00       NA         1       \$88,825.00       0.07% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         2       \$226,850.00       0.16% 0       \$0.00       NA         2       \$206,850.00       0.16% 0       \$0.00       NA         2       \$175,000.00       0.13% 0       \$0.00       NA         3       \$3,209,416.00       2.43% 0       \$0.00       NA         3       \$3,209,416.00       2.43% 0       \$0.00       NA         3       \$3,209,416.00       2.43% 0       \$0.00       NA         3       \$3,683,377.80       2.79% 0       \$0.00       NA         3       \$282,739.04       0.21% 0       \$0.00       NA         3       \$315,650.00       0.24% 0       \$0.00       NA         5

BANK OF THE WEST	4	\$401,900.00	0.3%	0 \$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$94,800.00	0.07%	0 \$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$105,000.00	0.08%	0 \$0.00	NA 0	\$0.0
BANNER BANK	3	\$287,000.00	0.22%	0 \$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0 \$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0 \$0.00	NA 0	\$0.0
BLACKHAWK BANK	7	\$701,100.00	0.53%	0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$299,412.68	0.23%	0 \$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	6	\$616,546.21	0.47%	0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$103,500.00	0.08%	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK	2	\$196,900.00	0.15%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0 \$0.00	NA 0	\$0.0
CENTRAL STATE BANK	4	\$408,286.60	0.31%	0 \$0.00	NA 0	\$0.0
	3	\$314,900.00	0.24%	\$0.00	NA 0	\$0.0

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	3	\$308,050.00	0.23%	0 \$0.00	) NA (	\$0.0
CHEMICAL BANK	1	\$105,400.00	0.08%			1
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%			
CITIZENS BANK	1	\$109,500.00	0.08%	0 \$0.00	) NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%			
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0 \$0.00	) NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0 \$0.00	) NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0 \$0.00	) NA (	\$0.0
COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0 \$0.00	) NA (	\$0.0
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0 \$0.00	) NA (	\$0.0
COMMODORE BANK	1	\$104,080.00	0.08%	0 \$0.00	) NA (	\$0.0
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0 \$0.00	) NA (	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	\$0.00	) NA(	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	\$0.00	) NA(	\$0.0
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0 \$0.00	) NA (	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	\$0.00	) NA(	\$0.0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0 \$0.00	) NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0 \$0.00	) NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	\$0.00	) NA(	\$0.0
CORTRUST BANK	3	\$303,450.00	0.23%	0 \$0.00	) NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	\$0.00	) NA(	\$0.0
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0 \$0.00	) NA (	\$0.0
CREDIT UNION WEST	3	\$282,100.00	0.21%	0 \$0.00	) NA (	\$0.0

						1		
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0				\$0.0
ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$313,500.00	0.24%	0	\$0.00			\$0.0
FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%					\$0.0
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0.
	10	\$985,175.00	0.75%	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$195,200.00	0.15%	0 \$0.00	NA (	\$0.0
GMFS, LLC	2	\$217,653.00	0.16%	0 \$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$198,700.00	0.15%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0 \$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$580,041.77	0.44%	0 \$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	\$0.00	NA (	\$0.0
HOMETOWN BANK	2	\$199,300.00	0.15%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	\$0.00	NA	\$0.0
HOOSAC BANK	2	\$196,000.00	0.15%	0 \$0.00	NA (	\$0.0

I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0 \$0.00	NA	\$0.0
ILLINI BANK	2	\$197,499.40	0.15%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0 \$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$283,900.00	0.21%	0 \$0.00	NA	0.0
ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0 \$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0 \$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0 \$0.00	NA	\$0.0
	1	\$95,200.00	0.07%	0 \$0.00	NA	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16% 0	\$0.00	NA	\$0.0
MARINE BANK	14	\$1,375,363.51	1.04% 0	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0			
MAX CREDIT UNION	2	\$202,900.00	0.15% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	2	\$211,700.00	0.16% 0			
COMPANY INC.	0	Φ066 <b>5</b> 90 2 <b>5</b>	0.66%	\$0.00	NIA (	\$0.0
MERCANTILE BANK MERCHANTS BANK,	9	\$866,589.35	0.66% 0	\$0.00	NAC	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$198,500.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$186,500.00	0.14% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	9	\$909,580.00	0.69% 0	\$0.00	NA	\$0.0

1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.0
8	\$758,400.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0.0
14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0.0
5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 8 1 1 1 1 2 2 3 1 1 1 1 1 1 1 2 2	1 \$104,000.00  8 \$758,400.00  1 \$102,000.00  1 \$109,600.00  1 \$94,860.04  1 \$108,000.00  4 \$371,224.00  1 \$100,000.00  2 \$197,109.23  14 \$1,346,397.20  5 \$501,000.00  2 \$193,000.00  2 \$193,000.00  1 \$91,200.00  1 \$91,200.00  1 \$87,175.00  1 \$90,000.00  2 \$187,300.00  2 \$187,300.00	1       \$104,000.00       0.08%         8       \$758,400.00       0.57%         1       \$102,000.00       0.08%         1       \$109,600.00       0.08%         1       \$94,860.04       0.07%         1       \$95,000.00       0.08%         1       \$95,000.00       0.07%         4       \$371,224.00       0.28%         1       \$100,000.00       0.08%         2       \$197,109.23       0.15%         3       \$291,000.00       0.38%         2       \$193,000.00       0.15%         3       \$292,000.00       0.22%         1       \$100,000.00       0.07%         1       \$87,175.00       0.07%         1       \$88,000.00       0.07%         1       \$88,000.00       0.07%         2       \$187,300.00       0.14%	1       \$104,000.00       0.08% 0         8       \$758,400.00       0.57% 0         1       \$102,000.00       0.08% 0         1       \$109,600.00       0.08% 0         1       \$94,860.04       0.07% 0         1       \$95,000.00       0.07% 0         4       \$371,224.00       0.28% 0         1       \$100,000.00       0.08% 0         2       \$197,109.23       0.15% 0         3       \$501,000.00       0.38% 0         2       \$193,000.00       0.15% 0         3       \$292,000.00       0.22% 0         1       \$100,000.00       0.07% 0         1       \$87,175.00       0.07% 0         1       \$90,000.00       0.07% 0         1       \$88,000.00       0.07% 0         2       \$187,300.00       0.14% 0	1       \$104,000.00       0.08% 0       \$0.00         8       \$758,400.00       0.57% 0       \$0.00         1       \$102,000.00       0.08% 0       \$0.00         1       \$109,600.00       0.08% 0       \$0.00         1       \$94,860.04       0.07% 0       \$0.00         1       \$95,000.00       0.07% 0       \$0.00         4       \$371,224.00       0.28% 0       \$0.00         2       \$197,109.23       0.15% 0       \$0.00         14       \$1,346,397.20       1.02% 0       \$0.00         2       \$193,000.00       0.15% 0       \$0.00         3       \$292,000.00       0.22% 0       \$0.00         1       \$91,200.00       0.07% 0       \$0.00         1       \$87,175.00       0.07% 0       \$0.00         1       \$87,175.00       0.07% 0       \$0.00         1       \$88,000.00       0.07% 0       \$0.00         2       \$187,300.00       0.14% 0       \$0.00	1 \$104,000.00 0.08% 0 \$0.00 NA  8 \$758,400.00 0.57% 0 \$0.00 NA  1 \$102,000.00 0.08% 0 \$0.00 NA  1 \$109,600.00 0.08% 0 \$0.00 NA  1 \$94,860.04 0.07% 0 \$0.00 NA  1 \$95,000.00 0.08% 0 \$0.00 NA  1 \$95,000.00 0.07% 0 \$0.00 NA  4 \$371,224.00 0.28% 0 \$0.00 NA  2 \$197,109.23 0.15% 0 \$0.00 NA  1 \$1,346,397.20 1.02% 0 \$0.00 NA  2 \$193,000.00 0.38% 0 \$0.00 NA  3 \$292,000.00 0.15% 0 \$0.00 NA  1 \$91,200.00 0.22% 0 \$0.00 NA  1 \$91,200.00 0.07% 0 \$0.00 NA  1 \$91,200.00 0.07% 0 \$0.00 NA  1 \$91,200.00 0.07% 0 \$0.00 NA  1 \$87,175.00 0.07% 0 \$0.00 NA  1 \$88,175.00 0.07% 0 \$0.00 NA  1 \$88,000.00 0.07% 0 \$0.00 NA	1       \$104,000.00       0.08% 0       \$0.00       NA 0         8       \$758,400.00       0.57% 0       \$0.00       NA 0         1       \$102,000.00       0.08% 0       \$0.00       NA 0         1       \$109,600.00       0.08% 0       \$0.00       NA 0         1       \$94,860.04       0.07% 0       \$0.00       NA 0         1       \$95,000.00       0.07% 0       \$0.00       NA 0         1       \$95,000.00       0.07% 0       \$0.00       NA 0         4       \$371,224.00       0.28% 0       \$0.00       NA 0         2       \$197,109.23       0.15% 0       \$0.00       NA 0         14       \$1,346,397.20       1.02% 0       \$0.00       NA 0         2       \$193,000.00       0.15% 0       \$0.00       NA 0         2       \$193,000.00       0.15% 0       \$0.00       NA 0         3       \$292,000.00       0.22% 0       \$0.00       NA 0         1       \$91,200.00       0.07% 0       \$0.00       NA 0         1       \$90,000.00       0.07% 0       \$0.00       NA 0         1       \$89,000.00       0.07% 0       \$0.00       NA 0      <

ONE WASHINGTON FINANCIAL						
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	) NA (	0 \$0.0
ORRSTOWN BANK	1	\$89,500.00	0.07%	0 \$0.00	NA C	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2					
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00			) NA(	0 \$0.0
PARK BANK	1	\$93,000.00	0.07%	0 \$0.00	NA C	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2					
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0 \$0.00	) NA (	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	) NA (	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0 \$0.00	) NA (	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0 \$0.00	) NA (	0 \$0.0
PEOPLES STATE BANK	2	\$192,000.00	0.15%	0 \$0.00	) NA (	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0 \$0.00	) NA	0 \$0.0
PIONEER BANK	1	\$100,000.00	0.08%	0 \$0.00	NA C	0 \$0.0
PIONEER CREDIT UNION	1	\$99,600.00				
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0 \$0.00	) NA (	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	) NA (	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0 \$0.00	) NA (	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0 \$0.00	) NA (	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0 \$0.00	) NA (	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0 \$0.00	) NA (	0 \$0.
PROFESSIONAL FEDERAL CREDIT	1	\$89,328.20	0.07%	0 \$0.00	NA 0	0 \$0.0

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UNION			Ī			[
PROGRESSIVE	1	\$89,200.00	0.07% (	\$0.00	NA 0	\$0.0
SAVINGS BANK FSB	1	Ψ02,200.00	0.07 /0.0	ψυ.ου	11/10	ΨΟι
PROVIDENT CREDIT	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.0
UNION						
PURDUE FEDERAL	5	\$480,179.12	0.36%	\$0.00	NA 0	\$0.0
CREDIT UNION RABOBANK, N.A.	2	\$205,000.00	0.16%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.  RANDOLPH-BROOKS	<u> </u>	\$40 <i>3</i> ,000.00	0.10 /	) φυ.υυ	1NA U	φυι
FEDERAL CREDIT	6	\$584,180.00	0.44%	\$0.00	NA 0	\$0.0
UNION		Ψ <b>υ</b> υ.,		/	<u> </u>	Ŧ - ·
REAL ESTATE						
MORTGAGE	1	\$95,625.00	0.07%	\$0.00	NA 0	\$0.0
NETWORK INC.						
REDSTONE FEDERAL	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.0
CREDIT UNION	-	Ψ20,000	0.07,7	Ψ	* 1*	Ψ
RIDDELL NATIONAL	4	\$387,652.06	0.29%	\$0.00	NA 0	\$0.0
BANK				· ·		
RIGHT START	1	\$92,200.00	0.07%	\$0.00	NA 0	\$0.0
MORTGAGE, INC. RIVER VALLEY						
BANK	1	\$95,600.00	0.07%	\$0.00	NA 0	\$0.0
RIVERMARK						
COMMUNITY CREDIT	2	\$190,850.00	0.14%	\$0.00	NA 0	\$0.0
UNION						
ROBINS FEDERAL	1	\$97,090.00	0.07%	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$77,070.00	0.07 /00	φυ.συ	11/1	ψυ
ROCKY MOUNTAIN				***		
MORTGAGE	1	\$87,450.00	0.07%	\$0.00	NA 0	\$0.0
COMPANY	1	<b>\$06,000,00</b>	2.070/.0	Φ0.00	NTA O	\$0.0
ROUNDBANK	1	\$86,000.00	0.07%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	\$0.00	NA 0	\$0.0
RPM MORTGAGE,						
RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	\$0.00	NA 0	\$0.0
S&T BANK	3	\$304,000.00	0.23%	\$0.00	NA 0	\$0.0
SABINE STATE BANK		Ψυσησοσιου	0.23 /0 0	ψυ.υυ	11110	ΨΟι
AND TRUST	2	\$210,900.00	0.16%	\$0.00	NA 0	\$0.0
COMPANY		·				
SAFE CREDIT UNION	3	\$300,500.00	0.23%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF	1	·	0.08%			
DANBURY	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF						Ţ
MENDOCINO	1	\$108,500.00	0.08%	\$0.00	NA 0	\$0.0
COUNTY			+			<u> </u>
SCHOOLS FINANCIAL	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.
CREDIT UNION		·		·		
SIUSLAW BANK	4	\$402,300.00	0.3%	\$0.00	NA 0	\$0.0

CC FE	DLIDARITY DMMUNITY DERAL CREDIT NON	2	\$202,500.00	0.15%	\$0.00	NA	\$0.0
SO ED FE	OUTH FLORIDA OUCATIONAL ODERAL CREDIT NION	1	\$107,400.00	0.08%	\$0.00	NA	0 \$0.0
AI	OUTHWEST RLINES FEDERAL REDIT UNION	1	\$85,405.00	0.06%	\$0.00	NA	0 \$0.0
FE	VEREIGN BANK, A DERAL SAVINGS ANK	4	\$388,000.00	0.29%	\$0.00	NA	0 \$0.0
	ACE COAST REDIT UNION	4	\$378,595.51	0.29%	\$0.00	NA	0 \$0.0
ST RI	'. ANNE'S OF FALL VER CREDIT NION	1	\$85,100.00	0.06%	\$0.00	NA	\$0.0
EM	. PAUL POSTAL MPLOYEES CREDIT NION	3	\$298,000.00	0.23%	\$0.00	NA	\$0.0
MO	ANDARD ORTGAGE ORPORATION	10	\$978,474.78	0.74%	\$0.00	NA	\$0.0
	ATE BANK OF ROSS PLAINS	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
	ATE BANK OF NCOLN	4	\$404,900.00	0.31%	0 \$0.00	NA	0 \$0.0
	ATE BANK OF NEW AGUE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
ST	ATE BANK OF OUTHERN UTAH	1	\$107,100.00	0.08%	\$0.00	NA	0 \$0.0
ST	TATE BANK OF THE	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.0
ST CR	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0.0
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
SU	MMIT CREDIT NION	20	\$1,963,595.00	1.49%	\$0.00	NA	0 \$0.0
SU FE	INCOAST SCHOOLS DERAL CREDIT NION	6	\$568,686.00	0.43%	\$0.00	NA	\$0.0
		9	\$865,023.97	0.65%	0 \$0.00	NA	0 \$0.0

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SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0

UMPQUA BANK	16	\$1,583,454.71	1.2%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	8	\$779,624.00	0.59%	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	6	\$556,600.00	0.42%	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	2	\$198,000.00	0.15%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$94,160.00	0.07%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$306,400.00	0.23%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND	1	\$99,888.87	0.08%	\$0.00	NA	0	\$0.0

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	TRUST								
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$24,919,908.98	18.85%	0	\$0.00	NA	0	\$0.0
Total		1,346	\$132,124,541.23	100%	0	\$0.00		0	\$0.0
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	О.	\$0.0
	AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.0
		3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	15	\$1,737,996.75	1.62%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55% 0			
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	·		
AVIDIA BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$348,100.00	0.32%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$485,500.00	0.45% 0	·		
BANK MUTUAL	17	\$1,994,350.08	1.86%		t t	1
BANK OF HAWAII	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% 0	·		
BANK OF STANLY	3	\$347,000.00	0.32%			1
BANK OF THE WEST	3	\$348,345.52	0.33%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	3	\$333,625.00	0.31%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$124,650.00	0.12% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$114,300.00	0.11%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$363,200.00	0.34%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$231,650.00	0.22%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0			

				1		1
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0 \$0.00	) NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0 \$0.00	) NA(	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0 \$0.00	) NA(	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	) NA(	\$0.0
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0 \$0.00	) NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0 \$0.00	) NA	\$0.0
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0 \$0.00	) NA(	\$0.0
CITIZENS BANK	1	\$112,000.00		_	) NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00			) NA(	\$0.0
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0 \$0.00	) NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0 \$0.00	) NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0 \$0.00	) NA(	\$0.0
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0 \$0.00	) NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0 \$0.00	) NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0 \$0.00	) NA(	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0 \$0.00	) NA	\$0.0
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0 \$0.00	) NA(	\$0.0
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0 \$0.00	) NA (	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0 \$0.00	) NA(	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0 \$0.00	) NA(	\$0.0

						_
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$118,080.00	0.11%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	\$0.00	NA	0 \$0.0
DIME BANK	3	\$353,000.00	0.33%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$234,000.00	0.22%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$362,700.00	0.34%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$451,000.00	0.42%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	2	\$233,905.00	0.22%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	\$0.00	NA	0 \$0.0
	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0 \$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0 \$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0 \$0.00	NA	0 \$0.0
FIRST MERIT	6	\$687,100.00	0.64%	0 \$0.00	NA	0 \$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
GECU	2	\$238,210.19	0.22%	0 \$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$119,000.00	0.11%		NA 0	
GESA CREDIT UNION	1	\$119,500.00	0.11%		NA 0	
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%			
GREAT WESTERN BANK	5	\$589,025.00	0.55%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	\$0.00	NA 0	\$0.0
	5	\$590,655.95	0.55%	0 \$0.00	NA 0	\$0.0

GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0 \$0.00	) NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0 \$0.00	) NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
HEARTLAND BANK	1	\$113,850.00	0.11%	0 \$0.00	) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0 \$0.00	) NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0 \$0.00	) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0 \$0.00	) NA	0	\$0.0
HOME FEDERAL BANK	2	\$240,800.00	0.22%	0 \$0.00	) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0 \$0.00	) NA	0	\$0.0
HOMETOWN BANK	1	\$115,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
HOMEWISE, INC.	1	\$113,100.00	0.11%	0 \$0.00	) NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0 \$0.00	) NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0 \$0.00	) NA	0	\$0.0
ICON CREDIT UNION	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0 \$0.00	) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0 \$0.00	) NA	0	\$0.0
ILLINI BANK	1	\$123,330.53	0.12%	0 \$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0 \$0.00	) NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0 \$0.00	) NA	0	\$0.0
INVESTORS BANK	1	\$120,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%		) NA		\$0.0

KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK		·				
& TRUST	2	\$234,000.00	0.22%	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$226,200.00	0.21%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.0
MARINE BANK	7	\$835,960.37	0.78%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00				
MERCANTILE BANK	4	\$474,148.04	0.44% (	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11% (	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$224,000.00	0.21%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$122,900.00	0.11%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	\$0.00	NA 0	\$0.0
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4	\$455,700.00	0.43% 0	\$0.00	NA 0	\$0.0
1	\$117,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$349,920.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
4	\$462,600.00	0.43% 0	\$0.00	NA 0	\$0.0
3	\$354,000.00	0.33% 0	\$0.00	NA 0	\$0.0
17	\$2,022,327.35	1.89% 0	\$0.00	NA 0	\$0.0
2	\$231,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$112,100.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$118,800.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$247,700.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$112,100.00				\$0.0
1	\$124,624.16	0.12%	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$364,304.20	0.34% 0	\$0.00	NA 0	\$0.0
Γ 1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$115,850.00	0.11% 0	\$0.00	NA 0	\$0.0
4	\$457,291.42	0.43% 0	\$0.00	NA 0	\$0.0
	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	1 3 3 7 1 1 4 3 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 3 \$349,920.00 1 \$122,000.00 1 \$110,000.00 4 \$462,600.00 3 \$354,000.00 17 \$2,022,327.35 2 \$231,000.00 1 \$112,100.00 1 \$118,800.00 1 \$120,000.00 1 \$120,000.00 1 \$124,624.16 1 \$116,000.00 1 \$116,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00	1 \$117,000.00 0.11% 0 3 \$349,920.00 0.33% 0 1 \$122,000.00 0.11% 0 4 \$462,600.00 0.43% 0 4 \$462,600.00 0.33% 0 17 \$2,022,327.35 1.89% 0 2 \$231,000.00 0.22% 0 1 \$112,100.00 0.1% 0 1 \$118,800.00 0.11% 0 2 \$247,700.00 0.23% 0 1 \$120,000.00 0.11% 0 1 \$112,100.00 0.11% 0 1 \$124,624.16 0.12% 0 1 \$116,000.00 0.11% 0 3 \$364,304.20 0.34% 0 1 \$110,000.00 0.1% 0	1       \$117,000.00       0.11% 0       \$0.00         3       \$349,920.00       0.33% 0       \$0.00         1       \$1122,000.00       0.11% 0       \$0.00         4       \$462,600.00       0.43% 0       \$0.00         3       \$354,000.00       0.33% 0       \$0.00         17       \$2,022,327.35       1.89% 0       \$0.00         2       \$231,000.00       0.22% 0       \$0.00         1       \$112,100.00       0.1% 0       \$0.00         1       \$118,800.00       0.11% 0       \$0.00         2       \$247,700.00       0.23% 0       \$0.00         1       \$112,100.00       0.11% 0       \$0.00         1       \$112,100.00       0.11% 0       \$0.00         1       \$124,624.16       0.12% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$115,850.00       0.11% 0       \$0.00	1 \$117,000.00 0.11% 0 \$0.00 NA 0 3 \$349,920.00 0.33% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 4 \$462,600.00 0.43% 0 \$0.00 NA 0 17 \$2,022,327.35 1.89% 0 \$0.00 NA 0 1 \$112,100.00 0.1% 0 \$0.00 NA 0 1 \$112,100.00 0.1% 0 \$0.00 NA 0 1 \$118,800.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$121,000.00 0.11% 0 \$0.00 NA 0 1 \$124,624.16 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$115,850.00 0.11% 0 \$0.00 NA 0 1 \$115,850.00 0.11% 0 \$0.00 NA 0

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% (	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.1% (	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	\$0.00	NA 0	\$0.0
PUTNAM BANK	1	\$120,000.00	0.11% (	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$229,000.00	0.21%	\$0.00	NA 0	\$0.0
	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	\$0.00	NA (	\$0.0
ROYAL CREDIT UNION	6	\$691,517.19	0.65%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$232,000.00	0.22%	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	\$0.00	NA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	\$0.00	NA(	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$118,500.00	0.11%	0 \$0.00	NA (	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00				
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	\$0.00	NA (	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	\$0.00	NA	\$0.0

1	\$118,750.00	0.11% 0	\$0.00	NA	\$0.0
13	\$1,531,869.02	1.43% 0	\$0.00	NA	\$0.0
1	\$118,863.71	0.11% 0	\$0.00	NA	\$0.0
1	\$119,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$118,000.00	0.11% 0	\$0.00	NA	\$0.0
HE 1	\$117,500.00	0.11% 0	\$0.00	NA	\$0.0
ž 2	\$244,000.00	0.23% 0	\$0.00	NA (	\$0.0
19	\$2,218,285.00	2.07% 0	\$0.00	NA	\$0.0
LS 1	\$110,000.00	0.1% 0	\$0.00	NA (	\$0.0
L 4	\$459,008.76	0.43% 0	\$0.00	NA	\$0.0
1	\$116,000.00	0.11% 0	\$0.00	NA (	\$0.0
1	\$114,738.11	0.11% 0	\$0.00	NA (	\$0.0
1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$111,000.00	0.1% 0	\$0.00	NA	\$0.0
N 1	\$123,200.00	0.12% 0	\$0.00	NA (	\$0.0
4	\$476,926.98	0.45% 0	\$0.00	NA	\$0.0
1	\$115,650.00	0.11% 0	\$0.00	NA	\$0.0
1	\$111,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$113,200.00	0.11% 0	\$0.00	NA (	\$0.0
4	\$465,500.00	0.43%	\$0.00	NA (	\$0.0
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$1,531,869.02  1 \$118,863.71  1 \$119,000.00  1 \$110,000.00  1 \$118,000.00  1 \$117,500.00  2 \$244,000.00  1 \$123,200.00  1 \$115,650.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00	13 \$1,531,869.02 1.43% 0 1 \$118,863.71 0.11% 0 1 \$119,000.00 0.11% 0 1 \$118,000.00 0.11% 0 1 \$117,500.00 0.11% 0 2 \$244,000.00 0.23% 0 19 \$2,218,285.00 2.07% 0 1 \$110,000.00 0.1% 0 1 \$116,000.00 0.11% 0 1 \$114,738.11 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0	13 \$1,531,869.02 1.43% 0 \$0.00  1 \$118,863.71 0.11% 0 \$0.00  1 \$119,000.00 0.11% 0 \$0.00  1 \$1110,000.00 0.11% 0 \$0.00  1 \$118,000.00 0.11% 0 \$0.00  1 \$117,500.00 0.11% 0 \$0.00  2 2 \$244,000.00 0.23% 0 \$0.00  19 \$2,218,285.00 2.07% 0 \$0.00  LS 1 \$110,000.00 0.1% 0 \$0.00  L 4 \$459,008.76 0.43% 0 \$0.00  1 \$114,738.11 0.11% 0 \$0.00  1 \$114,738.11 0.11% 0 \$0.00  1 \$115,000.00 0.11% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00  1 \$115,000.00 0.11% 0 \$0.00  1 \$115,000.00 0.11% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00  1 \$113,200.00 0.11% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00	13 \$1,531,869.02 1.43% 0 \$0.00 NA ( 1 \$118,863.71 0.11% 0 \$0.00 NA ( 1 \$119,000.00 0.11% 0 \$0.00 NA ( 1 \$1110,000.00 0.11% 0 \$0.00 NA ( 1 \$118,000.00 0.11% 0 \$0.00 NA ( 1 \$117,500.00 0.11% 0 \$0.00 NA ( 2 \$244,000.00 0.23% 0 \$0.00 NA ( 1 \$110,000.00 0.1% 0 \$0.00 NA ( 1 \$110,000.00 0.1% 0 \$0.00 NA ( 1 \$116,000.00 0.1% 0 \$0.00 NA ( 1 \$114,738.11 0.11% 0 \$0.00 NA ( 1 \$111,000.00 0.11% 0 \$0.00 NA ( 1 \$111,000.00 0.11% 0 \$0.00 NA ( 1 \$111,000.00 0.11% 0 \$0.00 NA ( 1 \$115,000.00 0.11% 0 \$0.00 NA ( 1 \$115,000.00 0.11% 0 \$0.00 NA ( 1 \$115,000.00 0.11% 0 \$0.00 NA ( 1 \$111,000.00 0.12% 0 \$0.00 NA ( 1 \$115,650.00 0.11% 0 \$0.00 NA ( 1 \$115,650.00 0.11% 0 \$0.00 NA ( 1 \$111,000.00 0.11% 0 \$0.00 NA (

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	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$721,879.11	0.67% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$451,950.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$237,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$351,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$362,200.00	0.34% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$20,313,178.51	19.03% 0	\$0.00	NA	0	\$0.0
Total		914	\$107,111,621.81	100% 0	\$0.00		0	\$0.0
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%			NA		\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00						\$0.0
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0	\$0.0
	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA				!		
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0 \$0.00	NA (	0 \$0.0
AUBURNBANK	1	\$129,000.00	0.06%	0 \$0.00	NA (	0 \$0.0
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$125,000.00		·		
BANK MUTUAL	29	\$3,974,727.31	1.98%		1 1	1
BANK OF HAWAII	2	\$265,000.00	0.13%	0 \$0.00	NA (	0 \$0.0
BANK OF SPRINGFIELD	2	\$279,044.00		·	NA	0 \$0.0
BANK OF STANLY	2	\$250,500.00	0.12%	0 \$0.00	NA (	0 \$0.0
BANK OF THE CASCADES	2	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	7	\$930,625.79	0.46%	0 \$0.00	NA (	0 \$0.
BANK OF WASHINGTON	1	\$140,665.00	0.07%	0 \$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0 \$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$142,400.00	0.07%	0 \$0.00	NA (	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$396,250.00	0.2%	0 \$0.00	NA (	0 \$0.

BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0 \$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.0
BUSEY BANK	4	\$549,731.48	0.27%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00				
CARROLLTON BANK	2	\$284,800.00	0.14%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	1	\$138,000.00		1	1	
CENTENNIAL LENDING, LLC	3	\$403,000.00				
CENTRAL BANK	1	\$144,400.00	0.07%	0 \$0.00	NA C	\$0.0
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0 \$0.00	NA 0	\$0.0
CENTREBANK	1	\$146,950.00	0.07%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0 \$0.00	NA	\$0.0
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0 \$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$413,500.00	0.21%	0 \$0.00	NA	\$0.0
	4	\$541,143.24	0.27%	\$0.00	NA	\$0.0
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2	\$270,807.67	0.13%	0	\$0.00	NA	0	\$0.0
1	\$147,791.47	0.07%	0	\$0.00	NA	0	\$0.0
1	\$148,190.90	0.07%	0	\$0.00	NA	0	\$0.0
4	\$545,900.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$795,550.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$542,300.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$255,850.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$0.0
3	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$277,541.82	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 4 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,791.47  1 \$148,190.90  4 \$545,900.00  1 \$141,200.00  2 \$290,950.00  3 \$425,000.00  1 \$132,000.00  1 \$125,400.00  1 \$125,400.00  1 \$128,000.00  2 \$272,500.00  4 \$542,300.00  2 \$255,850.00  1 \$130,000.00  1 \$130,000.00  1 \$140,047.93  3 \$415,000.00  1 \$142,500.00  1 \$127,400.00	1       \$147,791.47       0.07%         1       \$148,190.90       0.07%         4       \$545,900.00       0.27%         1       \$141,200.00       0.07%         2       \$290,950.00       0.15%         3       \$425,000.00       0.21%         1       \$132,000.00       0.06%         1       \$125,400.00       0.06%         1       \$128,000.00       0.07%         1       \$128,000.00       0.06%         2       \$272,500.00       0.14%         6       \$795,550.00       0.4%         4       \$542,300.00       0.27%         2       \$255,850.00       0.13%         1       \$130,000.00       0.06%         1       \$130,000.00       0.07%         1       \$140,047.93       0.07%         3       \$415,000.00       0.21%         1       \$142,500.00       0.06%         1       \$127,400.00       0.06%	1       \$147,791.47       0.07% 0         1       \$148,190.90       0.07% 0         4       \$545,900.00       0.27% 0         1       \$141,200.00       0.07% 0         2       \$290,950.00       0.15% 0         3       \$425,000.00       0.07% 0         1       \$132,000.00       0.06% 0         1       \$125,000.00       0.06% 0         1       \$125,400.00       0.06% 0         1       \$128,000.00       0.06% 0         2       \$272,500.00       0.14% 0         6       \$795,550.00       0.4% 0         4       \$542,300.00       0.27% 0         2       \$255,850.00       0.13% 0         1       \$130,000.00       0.06% 0         1       \$130,000.00       0.07% 0         1       \$140,047.93       0.07% 0         3       \$415,000.00       0.21% 0         1       \$142,500.00       0.06% 0	1       \$147,791.47       0.07% 0       \$0.00         1       \$148,190.90       0.07% 0       \$0.00         4       \$545,900.00       0.27% 0       \$0.00         1       \$141,200.00       0.07% 0       \$0.00         2       \$290,950.00       0.15% 0       \$0.00         3       \$425,000.00       0.21% 0       \$0.00         1       \$132,000.00       0.06% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         1       \$125,400.00       0.06% 0       \$0.00         1       \$143,500.00       0.06% 0       \$0.00         2       \$272,500.00       0.14% 0       \$0.00         4       \$542,300.00       0.27% 0       \$0.00         4       \$542,300.00       0.27% 0       \$0.00         2       \$255,850.00       0.13% 0       \$0.00         1       \$136,300.00       0.07% 0       \$0.00         1       \$140,047.93       0.07% 0       \$0.00         1       \$142,500.00       0.07% 0       \$0.00         1       \$142,500.00       0.06% 0       \$0.00         1       \$127,400.00       0.06% 0       \$0.00	1 \$147,791.47 0.07% 0 \$0.00 NA  1 \$148,190.90 0.07% 0 \$0.00 NA  4 \$545,900.00 0.27% 0 \$0.00 NA  1 \$141,200.00 0.07% 0 \$0.00 NA  2 \$290,950.00 0.15% 0 \$0.00 NA  3 \$425,000.00 0.21% 0 \$0.00 NA  1 \$132,000.00 0.07% 0 \$0.00 NA  1 \$125,400.00 0.06% 0 \$0.00 NA  1 \$125,400.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.07% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  2 \$272,500.00 0.14% 0 \$0.00 NA  2 \$272,500.00 0.14% 0 \$0.00 NA  4 \$542,300.00 0.27% 0 \$0.00 NA  2 \$255,850.00 0.13% 0 \$0.00 NA  1 \$136,300.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$140,047.93 0.07% 0 \$0.00 NA  1 \$142,500.00 0.21% 0 \$0.00 NA  1 \$142,500.00 0.07% 0 \$0.00 NA	1 \$147,791.47 0.07% 0 \$0.00 NA 0  1 \$148,190.90 0.07% 0 \$0.00 NA 0  4 \$545,900.00 0.27% 0 \$0.00 NA 0  1 \$141,200.00 0.07% 0 \$0.00 NA 0  2 \$290,950.00 0.15% 0 \$0.00 NA 0  3 \$425,000.00 0.21% 0 \$0.00 NA 0  1 \$132,000.00 0.07% 0 \$0.00 NA 0  1 \$125,400.00 0.06% 0 \$0.00 NA 0  1 \$125,400.00 0.06% 0 \$0.00 NA 0  1 \$128,000.00 0.06% 0 \$0.00 NA 0  2 \$272,500.00 0.14% 0 \$0.00 NA 0  4 \$542,300.00 0.27% 0 \$0.00 NA 0  4 \$542,300.00 0.27% 0 \$0.00 NA 0  2 \$255,850.00 0.13% 0 \$0.00 NA 0  1 \$136,300.00 0.07% 0 \$0.00 NA 0  1 \$130,000.00 0.06% 0 \$0.00 NA 0  1 \$140,047.93 0.07% 0 \$0.00 NA 0  1 \$142,500.00 0.21% 0 \$0.00 NA 0  1 \$142,500.00 0.21% 0 \$0.00 NA 0  1 \$142,500.00 0.07% 0 \$0.00 NA 0

DIME BANK	2	\$258,800.00	0.13%	\$0.00	NA 0	\$0.0
DUBUQUE BANK						
AND TRUST	10	\$1,336,258.00	0.67%	\$0.00	NA 0	\$0.0
COMPANY		, , ,		·		
DUPACO						
COMMUNITY CREDIT	7	\$959,610.00	0.48%	\$0.00	NA 0	\$0.0
UNION	·	4,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
DUPAGE CREDIT				<u> </u>		
UNION	3	\$405,225.00	0.2%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$147,477.00	0.07%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$680,529.05	0.34%			1
ENT FEDERAL	3	\$000,527.05	0.5470	φυ.υυ	IVAU	Ψ0.0
CREDIT UNION	7	\$949,194.15	0.47%	\$0.00	NA 0	\$0.0
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EXCEL MORTGAGE	4	Φ550,000,00	0.200	φο οο	NIA C	ΦΩ (
SERVICING, INC. DBA	4	\$559,092.00	0.28%	\$0.00	NA 0	\$0.0
IMPAC MORTGAGE	-	Φ <i>C</i> <b>7.4.27.5.</b> 00	0.246	φο οο	NIA C	Φ0.6
FAA CREDIT UNION	5	\$674,375.00	0.34%	0 \$0.00	NA 0	\$0.0
FAIRWINDS CREDIT	2	\$270,920.00	0.14%	\$0.00	NA 0	\$0.0
UNION		, ,		·	<u> </u>	<u> </u>
FARMERS &	1	\$148,000.00	0.07%	\$0.00	NA 0	\$0.0
MERCHANTS BANK		7 - 10,00000		7		+
FARMERS BANK &	6	\$810,751.85	0.4%	\$0.00	NA 0	\$0.0
TRUST		ψοτο,751.05	0.170	Ψ0.00	1110	Ψ0.0
FIDELITY BANK	7	\$960,450.00	0.48%	\$0.00	NA 0	\$0.0
MORTGAGE	•	4, 00, 100,000	01.070	Ψ σ.σσ	1,110	Ψ σ σ σ
FIDELITY						
CO-OPERATIVE	3	\$411,400.00	0.21%	\$0.00	NA 0	\$0.0
BANK						<u> </u>
FIDELITY DEPOSIT						
AND DISCOUNT	2	\$266,160.00	0.13%	\$0.00	NA 0	\$0.0
BANK						
FIDELITY						
HOMESTEAD	1	\$142,000.00	0.07%	\$0.00	NA 0	\$0.0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	3	\$420,391.08	0.21%	\$0.00	NA 0	\$0.0
UNION						
FIRST BANK	1	\$134,000.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST BANK OF	4	\$564,100.00	0.28%	\$0.00	NA 0	\$0.0
WYOMING	4	\$304,100.00	0.28%	\$0.00	NAU	\$0.0
FIRST BANK	1	¢125 000 00	0.06%	\$0.00	NIA C	¢0.6
RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST CITIZENS						
BANK & TRUST	12	\$1,647,237.80	0.82%	\$0.00	NA 0	\$0.0
COMPANY OF SC						
FIRST CITIZENS	10	ф1 260 4 <b>7</b> 0 00	0.60%	0 0000	37.4.0	40.0
BANK NA	10	\$1,368,470.00	0.68%	\$0.00	NA 0	\$0.0
	1	\$139,200.00	0.07%	0 \$0.00	NA 0	\$0.0
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3	\$397,523.88	0.2%	0 \$0.00	NA	0 \$0.0
2	\$266,800.00	0.13% (	0 \$0.00	NA	0 \$0.0
1	\$142,000.00	0.07% (	0 \$0.00	NA(	0 \$0.0
2	\$275,501.12	0.14% (	\$0.00	NA(	0 \$0.0
1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.0
1	\$131,500.00	0.07%	0 \$0.00	NA	0 \$0.0
1	\$133,000.00	0.07% (	0 \$0.00	NA	0 \$0.0
5	\$728,241.00	0.36%(	0 \$0.00	NA	0 \$0.0
2	\$286,793.97	0.14%	0 \$0.00	NA	0 \$0.0
1	\$147,007.00	0.07%	0 \$0.00	NA	0 \$0.0
2	\$273,950.00	0.14%(	0 \$0.00	NA	0 \$0.0
7	\$943,350.00	0.47%	0 \$0.00	NA	0 \$0.0
14	\$1,933,600.00	0.96%	0 \$0.00	NA	0 \$0.0
1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.0
17	\$2,320,764.00	1.16% (	0 \$0.00	) NA	0 \$0.0
7	\$953,839.26	0.48%	0 \$0.00	NA	0 \$0.
1	\$132,304.80	0.07%	0 \$0.00	NA	0 \$0.
	2 1 1 2 1 1 1 1 2 1 1 2 7 14 17	2 \$266,800.00  1 \$142,000.00  2 \$275,501.12  1 \$135,000.00  1 \$131,500.00  1 \$133,000.00  2 \$286,793.97  1 \$147,007.00  2 \$273,950.00  7 \$943,350.00  14 \$1,933,600.00  1 \$1,933,600.00  1 \$1,933,600.00  1 \$2,320,764.00  7 \$953,839.26	2 \$266,800.00 0.13% 0  1 \$142,000.00 0.07% 0  2 \$275,501.12 0.14% 0  1 \$135,000.00 0.07% 0  1 \$131,500.00 0.07% 0  5 \$728,241.00 0.36% 0  2 \$286,793.97 0.14% 0  1 \$147,007.00 0.07% 0  2 \$273,950.00 0.14% 0  7 \$943,350.00 0.47% 0  14 \$1,933,600.00 0.96% 0  1 \$134,000.00 0.07% 0  17 \$2,320,764.00 1.16% 0  7 \$953,839.26 0.48% 0	2 \$266,800.00 0.13% 0 \$0.00  1 \$142,000.00 0.07% 0 \$0.00  2 \$275,501.12 0.14% 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00  1 \$131,500.00 0.07% 0 \$0.00  1 \$133,000.00 0.07% 0 \$0.00  2 \$286,793.97 0.14% 0 \$0.00  1 \$147,007.00 0.07% 0 \$0.00  2 \$273,950.00 0.14% 0 \$0.00  7 \$943,350.00 0.47% 0 \$0.00  1 \$1,933,600.00 0.96% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$2,320,764.00 1.16% 0 \$0.00  7 \$953,839.26 0.48% 0 \$0.00	2 \$266,800.00

1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$143,797.40	0.07%	0	\$0.00	NA	0	\$0.0
18	\$2,498,811.00	1.25%	0	\$0.00	NA	0	\$0.0
12	\$1,632,269.84	0.81%	0	\$0.00	NA	0	\$0.0
1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.0
2	\$281,598.04	0.14%	0	\$0.00	NA	0	\$0.0
1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$260,558.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$676,500.00	0.34%	0	\$0.00	NA	0	\$0.0
15							\$0.0
1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$552,000.00	0.28%	0	\$0.00		1	
1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.0
7	\$961,860.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$792,150.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 1 2 5 15 1 1 7 1	1 \$142,150.00  1 \$131,289.00  1 \$128,000.00  1 \$143,797.40  18 \$2,498,811.00  12 \$1,632,269.84  1 \$134,809.78  2 \$281,598.04  1 \$135,800.00  2 \$267,920.00  5 \$676,500.00  1 \$138,000.00  1 \$138,000.00  2 \$275,400.00  1 \$128,000.00  1 \$128,000.00  1 \$126,000.00  1 \$126,000.00  1 \$126,000.00  1 \$127,500.00	1       \$142,150.00       0.07%         1       \$131,289.00       0.07%         1       \$128,000.00       0.06%         1       \$143,797.40       0.07%         18       \$2,498,811.00       1.25%         12       \$1,632,269.84       0.81%         1       \$134,809.78       0.07%         2       \$281,598.04       0.14%         1       \$135,800.00       0.07%         2       \$260,558.00       0.13%         5       \$676,500.00       0.34%         15       \$2,017,160.00       1.01%         1       \$138,000.00       0.07%         2       \$275,400.00       0.14%         1       \$128,000.00       0.06%         4       \$552,000.00       0.28%         1       \$126,000.00       0.06%         7       \$961,860.00       0.48%         1       \$127,500.00       0.06%         1       \$127,500.00       0.06%	1       \$142,150.00       0.07% 0         1       \$131,289.00       0.07% 0         1       \$128,000.00       0.06% 0         1       \$143,797.40       0.07% 0         18       \$2,498,811.00       1.25% 0         12       \$1,632,269.84       0.81% 0         1       \$134,809.78       0.07% 0         2       \$281,598.04       0.14% 0         1       \$135,800.00       0.07% 0         2       \$260,558.00       0.13% 0         2       \$267,920.00       0.13% 0         5       \$676,500.00       0.34% 0         1       \$138,000.00       0.07% 0         2       \$275,400.00       0.14% 0         1       \$128,000.00       0.06% 0         4       \$552,000.00       0.28% 0         1       \$142,500.00       0.06% 0         7       \$961,860.00       0.48% 0         1       \$127,500.00       0.06% 0	1       \$142,150.00       0.07% 0       \$0.00         1       \$131,289.00       0.07% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$143,797.40       0.07% 0       \$0.00         18       \$2,498,811.00       1.25% 0       \$0.00         12       \$1,632,269.84       0.81% 0       \$0.00         2       \$281,598.04       0.14% 0       \$0.00         2       \$281,598.04       0.14% 0       \$0.00         2       \$260,558.00       0.13% 0       \$0.00         2       \$267,920.00       0.13% 0       \$0.00         5       \$676,500.00       0.34% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         2       \$275,400.00       0.14% 0       \$0.00         2       \$275,400.00       0.14% 0       \$0.00         3       \$128,000.00       0.06% 0       \$0.00         4       \$552,000.00       0.28% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00     <	1 \$142,150.00 0.07% 0 \$0.00 NA  1 \$131,289.00 0.07% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$143,797.40 0.07% 0 \$0.00 NA  18 \$2,498,811.00 1.25% 0 \$0.00 NA  12 \$1,632,269.84 0.81% 0 \$0.00 NA  1 \$134,809.78 0.07% 0 \$0.00 NA  2 \$281,598.04 0.14% 0 \$0.00 NA  1 \$135,800.00 0.07% 0 \$0.00 NA  2 \$260,558.00 0.13% 0 \$0.00 NA  2 \$267,920.00 0.13% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.14% 0 \$0.00 NA  1 \$128,000.00 0.07% 0 \$0.00 NA  2 \$275,400.00 0.14% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$126,000.00 0.06% 0 \$0.00 NA  1 \$126,000.00 0.06% 0 \$0.00 NA  7 \$961,860.00 0.48% 0 \$0.00 NA	1 \$131,289.00 0.07% 0 \$0.00 NA 0  1 \$131,289.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.06% 0 \$0.00 NA 0  1 \$143,797.40 0.07% 0 \$0.00 NA 0  18 \$2,498,811.00 1.25% 0 \$0.00 NA 0  12 \$1,632,269.84 0.81% 0 \$0.00 NA 0  1 \$134,809.78 0.07% 0 \$0.00 NA 0  2 \$281,598.04 0.14% 0 \$0.00 NA 0  1 \$135,800.00 0.07% 0 \$0.00 NA 0  2 \$260,558.00 0.13% 0 \$0.00 NA 0  2 \$267,920.00 0.13% 0 \$0.00 NA 0  5 \$676,500.00 0.34% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  2 \$275,400.00 1.01% 0 \$0.00 NA 0  1 \$128,000.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.06% 0 \$0.00 NA 0  1 \$126,000.00 0.06% 0 \$0.00 NA 0  1 \$127,500.00 0.48% 0 \$0.00 NA 0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0 \$0.00	NA	\$0.0
HAMPDEN BANK	1	\$125,000.00	0.06%	0 \$0.00	NA (	\$0.0
HAWAII NATIONAL BANK	1	\$125,814.38	0.06%			
HEARTLAND BANK	3	\$409,400.00	0.2%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$424,000.00	0.21%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0 \$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0 \$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$142,000.00	0.07%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$143,000.00	0.07%	0 \$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$258,600.00	0.13%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0 \$0.00	NA	\$0.0

INVESTORS BANK	3	\$434,000.00	0.22%	0 \$0.00	NA (	\$0.0
IOWA BANKERS						
MORTGAGE	1	\$142,000.00	0.07%	0 \$0.00	NA (	\$0.0
CORPORATION ISB COMMUNITY						
BANK	2	\$269,500.00	0.13%	0 \$0.00	NA (	\$0.0
KINECTA FEDERAL	4	Ф522 200 00	0.270	φο οο	NIA (	Φ0.6
CREDIT UNION	4	\$533,300.00	0.27%	0 \$0.00	NA (	\$0.0
KIRTLAND FEDERAL	2	\$286,150.00	0.14%	0 \$0.00	NA	\$0.0
CREDIT UNION		Ψ200,120.00	011.70	40.00	1,12	Ψ σ.ι.
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0 \$0.00	NA (	\$0.0
LAKE AREA BANK	1	\$130,000.00	0.06%	0 \$0.00	NA (	\$0.0
LAKE FOREST BANK		·				
& TRUST	4	\$534,000.00	0.27%	0 \$0.00	NA (	\$0.0
LAND /HOME						
FINANCIAL	1	\$148,000.00	0.07%	0 \$0.00	NA (	\$0.0
SERVICES, INC.						
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0 \$0.00	NA (	\$0.0
LEA COUNTY STATE						<u> </u>
BANK	1	\$142,400.00	0.07%	0 \$0.00	NA (	\$0.0
LIBERTY BANK	1	\$145,400.00	0.07%	0 \$0.00	NA (	\$0.0
LIBERTY SAVINGS	1	\$140,000.00	0.07%	0 \$0.00	NA (	
BANK, FSB	1	\$140,000.00	0.07%	\$0.00	INA	, \$0.t
LOS ALAMOS	3	\$398,160.00	0.2%	0 \$0.00	NA (	\$0.0
NATIONAL BANK		. ,		<u> </u>		<u> </u>
LOS ANGELES POLICE FEDERAL	2	\$260,000.00	0.13%	0 \$0.00	NA	\$0.0
CREDIT UNION	2	Ψ200,000.00	0.1370	Ψ0.00	IVA	βο.
MAGNA BANK	1	\$127,719.40	0.06%	0 \$0.00	NA (	\$0.0
MANSFIELD	1	\$130,000.00	0.06%	0 \$0.00	NA (	\$0.0
COOPERATIVE BANK	1	\$130,000.00	0.00%	\$0.00	NA	\$0.0
MANUFACTURERS		****				
BANK AND TRUST	1	\$142,300.00	0.07%	0 \$0.00	NA (	\$0.0
CO.  MARBLEHEAD BANK	2	\$262,000.00	0.13%	0 \$0.00	NA (	\$0.0
MARINE BANK	10	\$1,368,205.13	0.13%		1	1
MARSHALL	10	ψ1,500,205.15	0.0070	φο.σσ	1171	φοι
COMMUNITY CREDIT	1	\$145,350.00	0.07%	0 \$0.00	NA (	\$0.0
UNION						
MAX CREDIT UNION	1	\$125,500.00	0.06%	0 \$0.00	NA (	\$0.0
MEMBERS		****				
MORTGAGE	3	\$410,500.00	0.2%	0 \$0.00	NA (	\$0.0
COMPANY INC.  MERCANTILE BANK	1	\$127,900.00	0.06%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK,	7	\$963,950.00	0.06%		t t	1
NATIONAL	/	ψ <i>5</i> 0 <i>5</i> , <i>55</i> 0.00	U. <del>1</del> 0%	\$0.00	INA	, φυ.(
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2	\$263,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.06%	\$0.00	NA	0	\$0.0
1	\$143,469.08	0.07%	0 \$0.00	NA	0	\$0.0
2	\$268,000.00	0.13%	\$0.00	NA	0	\$0.0
4	\$550,300.00	0.27%	\$0.00	NA	0	\$0.0
2	\$268,300.00	0.13%	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.07%	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$435,900.00	0.22%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$279,800.00	0.14%	\$0.00	NA	0	\$0.0
2	\$281,500.00	0.14%	\$0.00	NA	0	\$0.0
4	\$526,400.00	0.26%	\$0.00	NA	0	\$0.0
4	\$561,600.00	0.28%	\$0.00	NA	0	\$0.0
2	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$271,200.00	0.14%	90.00	NA	0	\$0.0
1	\$142,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
10	\$1,360,070.00	0.68%	\$0.00	NA	0	\$0.0
2	\$255,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0
	1 2 4 2 1 1 2 4 2 4 4 2 1 1 1 1 1 1 1 1	1 \$128,250.00  1 \$143,469.08  2 \$268,000.00  4 \$550,300.00  2 \$268,300.00  1 \$140,800.00  1 \$142,000.00  2 \$279,800.00  2 \$279,800.00  4 \$526,400.00  4 \$561,600.00  2 \$275,000.00  2 \$275,000.00  1 \$142,000.00  1 \$132,000.00  1 \$132,000.00  2 \$255,500.00	1       \$128,250.00       0.06%         1       \$143,469.08       0.07%         2       \$268,000.00       0.13%         4       \$550,300.00       0.27%         2       \$268,300.00       0.13%         1       \$140,800.00       0.07%         1       \$142,000.00       0.07%         3       \$435,900.00       0.22%         1       \$125,000.00       0.06%         2       \$279,800.00       0.14%         2       \$281,500.00       0.14%         4       \$526,400.00       0.26%         4       \$561,600.00       0.28%         2       \$275,000.00       0.14%         2       \$271,200.00       0.14%         1       \$142,000.00       0.07%         1       \$132,000.00       0.07%         10       \$1,360,070.00       0.68%         2       \$255,500.00       0.13%	1       \$128,250.00       0.06% 0       \$0.00         1       \$143,469.08       0.07% 0       \$0.00         2       \$268,000.00       0.13% 0       \$0.00         4       \$550,300.00       0.27% 0       \$0.00         2       \$268,300.00       0.13% 0       \$0.00         1       \$140,800.00       0.07% 0       \$0.00         1       \$142,000.00       0.07% 0       \$0.00         3       \$435,900.00       0.22% 0       \$0.00         2       \$279,800.00       0.14% 0       \$0.00         2       \$279,800.00       0.14% 0       \$0.00         4       \$526,400.00       0.26% 0       \$0.00         4       \$561,600.00       0.28% 0       \$0.00         2       \$275,000.00       0.14% 0       \$0.00         2       \$271,200.00       0.14% 0       \$0.00         1       \$142,000.00       0.07% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         1       \$1,360,070.00       0.68% 0       \$0.00         2       \$255,500.00       0.13% 0       \$0.00	1 \$128,250.00 0.06% 0 \$0.00 NA  1 \$143,469.08 0.07% 0 \$0.00 NA  2 \$268,000.00 0.13% 0 \$0.00 NA  4 \$550,300.00 0.27% 0 \$0.00 NA  2 \$268,300.00 0.13% 0 \$0.00 NA  1 \$140,800.00 0.07% 0 \$0.00 NA  1 \$142,000.00 0.07% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  2 \$279,800.00 0.14% 0 \$0.00 NA  2 \$279,800.00 0.14% 0 \$0.00 NA  4 \$526,400.00 0.26% 0 \$0.00 NA  4 \$526,400.00 0.26% 0 \$0.00 NA  2 \$275,000.00 0.14% 0 \$0.00 NA  1 \$132,000.00 0.14% 0 \$0.00 NA  2 \$271,200.00 0.14% 0 \$0.00 NA  2 \$275,000.00 0.14% 0 \$0.00 NA	1 \$128,250.00 0.06% 0 \$0.00 NA 0  1 \$143,469.08 0.07% 0 \$0.00 NA 0  2 \$268,000.00 0.13% 0 \$0.00 NA 0  4 \$550,300.00 0.27% 0 \$0.00 NA 0  2 \$268,300.00 0.13% 0 \$0.00 NA 0  1 \$140,800.00 0.07% 0 \$0.00 NA 0  1 \$142,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.22% 0 \$0.00 NA 0  2 \$279,800.00 0.14% 0 \$0.00 NA 0  2 \$281,500.00 0.14% 0 \$0.00 NA 0  4 \$526,400.00 0.26% 0 \$0.00 NA 0  2 \$275,000.00 0.14% 0 \$0.00 NA 0  2 \$275,000.00 0.14% 0 \$0.00 NA 0  1 \$142,000.00 0.26% 0 \$0.00 NA 0  2 \$271,200.00 0.14% 0 \$0.00 NA 0  1 \$132,000.00 0.14% 0 \$0.00 NA 0  2 \$275,000.00 0.14% 0 \$0.00 NA 0  1 \$132,000.00 0.14% 0 \$0.00 NA 0  2 \$275,000.00 0.14% 0 \$0.00 NA 0

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1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$813,075.00				NA	0	\$0.0
2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.0
12	\$1,597,148.87	0.8%	0	\$0.00	NA	0	\$0.0
2	\$275,540.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$562,925.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$257,669.59	0.13%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$418,186.07	0.21%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$275,932.76	0.14%	0	\$0.00	NA	0	\$0.0
2	\$282,791.47	0.14%	0	\$0.00	NA	0	\$0.0
16	\$2,176,948.21	1.09%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 6 2 12 2 4 1 1 1 1 3 1 1 4 2 2 1 16	1 \$134,100.00 6 \$813,075.00 2 \$271,100.00 12 \$1,597,148.87 2 \$275,540.00 2 \$276,300.00 4 \$562,925.00 1 \$128,100.00 2 \$257,669.59 1 \$137,000.00 1 \$132,000.00 1 \$132,000.00 1 \$148,050.00 3 \$418,186.07 1 \$130,000.00 4 \$544,000.00 2 \$275,932.76 2 \$282,791.47 16 \$2,176,948.21	1       \$134,100.00       0.07%         6       \$813,075.00       0.41%         2       \$271,100.00       0.14%         12       \$1,597,148.87       0.8%         2       \$275,540.00       0.14%         4       \$562,925.00       0.28%         1       \$128,100.00       0.06%         2       \$257,669.59       0.13%         1       \$137,000.00       0.07%         1       \$132,000.00       0.06%         1       \$148,050.00       0.06%         1       \$130,000.00       0.06%         1       \$130,000.00       0.06%         1       \$130,000.00       0.06%         1       \$130,000.00       0.06%         2       \$275,932.76       0.14%         2       \$282,791.47       0.14%         2       \$282,791.47       0.14%         16       \$2,176,948.21       1.09%	1       \$134,100.00       0.07% 0         6       \$813,075.00       0.41% 0         2       \$271,100.00       0.14% 0         12       \$1,597,148.87       0.8% 0         2       \$275,540.00       0.14% 0         4       \$562,925.00       0.28% 0         1       \$128,100.00       0.06% 0         2       \$257,669.59       0.13% 0         1       \$137,000.00       0.07% 0         1       \$132,000.00       0.06% 0         1       \$148,050.00       0.06% 0         1       \$130,000.00       0.06% 0         1       \$130,000.00       0.06% 0         1       \$130,000.00       0.06% 0         1       \$130,000.00       0.06% 0         2       \$275,932.76       0.14% 0         2       \$282,791.47       0.14% 0         2       \$282,791.47       0.14% 0         16       \$2,176,948.21       1.09% 0	1       \$134,100.00       0.07% 0       \$0.00         6       \$813,075.00       0.41% 0       \$0.00         2       \$271,100.00       0.14% 0       \$0.00         12       \$1,597,148.87       0.8% 0       \$0.00         2       \$275,540.00       0.14% 0       \$0.00         2       \$276,300.00       0.14% 0       \$0.00         4       \$562,925.00       0.28% 0       \$0.00         1       \$128,100.00       0.06% 0       \$0.00         2       \$257,669.59       0.13% 0       \$0.00         1       \$137,000.00       0.07% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         1       \$148,050.00       0.06% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         2       \$275,932.76       0.14% 0       \$0.00         2       \$282,791.47       0.14% 0       \$0.00         16       \$2,176,948.21       1.09% 0       \$0.00	1 \$134,100.00 0.07% 0 \$0.00 NA 6 \$813,075.00 0.41% 0 \$0.00 NA 2 \$271,100.00 0.14% 0 \$0.00 NA 12 \$1,597,148.87 0.8% 0 \$0.00 NA 2 \$275,540.00 0.14% 0 \$0.00 NA 2 \$276,300.00 0.14% 0 \$0.00 NA 4 \$562,925.00 0.28% 0 \$0.00 NA 1 \$128,100.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$125,500.00 0.06% 0 \$0.00 NA 1 \$1348,050.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$257,630.00 0.06% 0 \$0.00 NA 1 \$1348,050.00 0.07% 0 \$0.00 NA 2 \$257,630.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 2 \$275,932.76 0.14% 0 \$0.00 NA 2 \$275,932.76 0.14% 0 \$0.00 NA	1 \$134,100.00 0.07% 0 \$0.00 NA 0 6 \$813,075.00 0.41% 0 \$0.00 NA 0 2 \$271,100.00 0.14% 0 \$0.00 NA 0 12 \$1,597,148.87 0.8% 0 \$0.00 NA 0 2 \$275,540.00 0.14% 0 \$0.00 NA 0 2 \$276,300.00 0.14% 0 \$0.00 NA 0 4 \$562,925.00 0.28% 0 \$0.00 NA 0 1 \$128,100.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$125,500.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$1348,050.00 0.06% 0 \$0.00 NA 0 1 \$1310,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$2575,932.76 0.14% 0 \$0.00 NA 0 2 \$282,791.47 0.14% 0 \$0.00 NA 0 16 \$2,176,948.21 1.09% 0 \$0.00 NA 0

3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.0
6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$414,900.00						\$0.0
4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0.0
8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0.0
5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0.0
	6 1 3 4 5 8 5 1 2 1 2 4 5 4 1	6 \$845,051.72  1 \$142,000.00  3 \$414,900.00  4 \$573,750.00  5 \$655,300.00  5 \$675,449.21  1 \$137,000.00  2 \$290,950.00  1 \$130,000.00  2 \$264,000.00  4 \$577,000.00  5 \$688,400.00  2 \$271,856.08  1 \$126,400.00  1 \$147,000.00  2 \$260,000.00  4 \$538,250.00  1 \$135,000.00	6 \$845,051.72 0.42%  1 \$142,000.00 0.07% 3 \$414,900.00 0.21% 4 \$573,750.00 0.29% 5 \$655,300.00 0.33% 8 \$1,107,700.00 0.55% 5 \$675,449.21 0.34% 1 \$137,000.00 0.07% 2 \$290,950.00 0.15% 1 \$130,000.00 0.06% 2 \$264,000.00 0.13% 4 \$577,000.00 0.29% 5 \$688,400.00 0.34% 2 \$271,856.08 0.14% 1 \$126,400.00 0.06% 1 \$147,000.00 0.06% 1 \$147,000.00 0.07% 2 \$260,000.00 0.13% 4 \$538,250.00 0.27% 1 \$135,000.00 0.07%	6 \$845,051.72 0.42% 0 1 \$142,000.00 0.07% 0 3 \$414,900.00 0.21% 0 4 \$573,750.00 0.29% 0 5 \$655,300.00 0.33% 0 8 \$1,107,700.00 0.55% 0 5 \$675,449.21 0.34% 0 1 \$137,000.00 0.07% 0 2 \$290,950.00 0.15% 0 1 \$130,000.00 0.06% 0 2 \$264,000.00 0.13% 0 4 \$577,000.00 0.29% 0 5 \$688,400.00 0.34% 0 2 \$271,856.08 0.14% 0 1 \$126,400.00 0.06% 0 1 \$147,000.00 0.06% 0 1 \$147,000.00 0.07% 0 2 \$260,000.00 0.13% 0 4 \$538,250.00 0.27% 0 1 \$135,000.00 0.07% 0	6 \$845,051.72 0.42% 0 \$0.00  1 \$142,000.00 0.07% 0 \$0.00  3 \$414,900.00 0.21% 0 \$0.00  4 \$573,750.00 0.29% 0 \$0.00  5 \$655,300.00 0.33% 0 \$0.00  8 \$1,107,700.00 0.55% 0 \$0.00  5 \$675,449.21 0.34% 0 \$0.00  1 \$137,000.00 0.07% 0 \$0.00  2 \$290,950.00 0.15% 0 \$0.00  2 \$264,000.00 0.13% 0 \$0.00  4 \$577,000.00 0.29% 0 \$0.00  5 \$688,400.00 0.34% 0 \$0.00  2 \$271,856.08 0.14% 0 \$0.00  1 \$126,400.00 0.06% 0 \$0.00  1 \$147,000.00 0.06% 0 \$0.00  2 \$260,000.00 0.13% 0 \$0.00  4 \$538,250.00 0.27% 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00	6 \$845,051.72	6 \$845,051.72  0.42% 0 \$0.00  NA 0  1 \$142,000.00  0.07% 0 \$0.00  NA 0  3 \$414,900.00  0.21% 0 \$0.00  NA 0  4 \$573,750.00  0.29% 0 \$0.00  NA 0  5 \$655,300.00  0.33% 0 \$0.00  NA 0  8 \$1,107,700.00  0.55% 0 \$0.00  NA 0  5 \$675,449.21  0.34% 0 \$0.00  NA 0  1 \$137,000.00  0.07% 0 \$0.00  NA 0  2 \$290,950.00  0.15% 0 \$0.00  NA 0  2 \$290,950.00  0.15% 0 \$0.00  NA 0  2 \$264,000.00  0.06% 0 \$0.00  NA 0  4 \$577,000.00  0.29% 0 \$0.00  NA 0  5 \$688,400.00  0.34% 0 \$0.00  NA 0  2 \$271,856.08  0.14% 0 \$0.00  NA 0  1 \$147,000.00  0.06% 0 \$0.00  NA 0  2 \$260,000.00  0.13% 0 \$0.00  NA 0  1 \$147,000.00  0.06% 0 \$0.00  NA 0  2 \$260,000.00  0.13% 0 \$0.00  NA 0  1 \$147,000.00  0.07% 0 \$0.00  NA 0  2 \$260,000.00  0.13% 0 \$0.00  NA 0  1 \$135,000.00  0.07% 0 \$0.00  NA 0  1 \$135,000.00  0.07% 0 \$0.00  NA 0

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ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00			\$0.0
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$255,400.00	0.13%	0	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	2	\$288,000.00	0.14% 0	\$0.00	NA (	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11				
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$543,600.00	0.27% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$403,716.47	0.2% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15% 0	\$0.00	NA (	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13% 0	\$0.00	NA (	50.0
STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$140,000.00	0.07% 0	\$0.00	NA (	\$0.0

SWBC MORTGAGE	2	\$283,300.00	0.14%	0 \$0.00	) NA	0 \$0.0
TAMPA BAY						
FEDERAL CREDIT	1	\$145,995.89	0.07%	0 \$0.00	) NA	0.0
UNION						
THE CALIFORNIA	1	\$135,000.00	0.07%	0 \$0.00	) NA	\$0.0
CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.00	) NA	<i>J</i> \$0.0
THE FARMERS STATE						
BANK AND TRUST	1	\$133,200.00	0.07%	0 \$0.00	) NA	0.0\$
COMPANY						
THE FIRST	2	\$257,600.00	0.13%	0 \$0.00	) NA	\$0.0
NATIONAL BANK	۷	\$237,000.00	0.13 /0	\$0.00	J	<i>y y</i> 0.0
THE GOLDEN 1	4	\$535,437.64	0.27%	0 \$0.00	) NA	\$0.0
CREDIT UNION	7	\$333,437.04	0.2770	\$0.00	J	<i>y y</i> 0.0
THE NATIONAL B&T	2	\$268,926.58	0.13%	0 \$0.00	) NA	\$0.0
OF SYCAMORE	2	\$200,920.30	0.13%	0 \$0.00	) NA	J \$0.0
THE PARK BANK	4	\$560,490.00	0.28%	0 \$0.00	) NA	0.0
THE PEOPLES BANK	1	\$134,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
THINK MUTUAL	2	¢275 000 00	0.1407	0 \$0.00	) NIA	0 000
BANK	2	\$275,000.00	0.14%	0 \$0.00	) NA	\$0.0
THREE RIVERS						
FEDERAL CREDIT	1	\$129,200.00	0.06%	0 \$0.00	) NA	0 \$0.0
UNION						
TINKER FEDERAL	1	¢122 000 00	0.070	0 \$0.00	) NIA	0 000
CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	) NA	\$0.0
TOPLINE FEDERAL	2	¢426.500.00	0.2107	0 \$0.00	) NIA	0 000
CREDIT UNION	3	\$426,500.00	0.21%	0 \$0.00	) NA	\$0.0
TOWER FEDERAL	1	¢1.41.000.00	0.07%	0 \$0.00	) NIA	0 60 (
CREDIT UNION	1	\$141,000.00	0.07%	0 \$0.00	) NA	\$0.0
TOWN & COUNTRY						
BANC MORTGAGE	6	\$827,600.00	0.41%	0 \$0.00	) NA	0.0
SERVICES, INC.						
TRAVERSE CITY	1	\$146,000.00	0.07%	0 \$0.00	) NA	\$0.0
STATE BANK	1	\$140,000.00	0.07 /0	\$0.00	J	<i>J</i> \$0.0
TRAVIS CREDIT	3	\$408,330.00	0.2%	0 \$0.00	) NA	\$0.0
UNION	3	\$400,330.00	0.2%	0 \$0.00	) NA	J \$0.0
TRUMARK						
FINANCIAL CREDIT	3	\$396,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
UNION						
TRUSTONE						
FINANCIAL FEDERAL	1	\$147,317.00	0.07%	0 \$0.00	) NA	0.0
CREDIT UNION						
TWINSTAR CREDIT	1	\$148,750.00	0.07%	0 \$0.00	) NA	\$0.0
UNION	1	\$170,750.00	0.0770	Ψ0.00	) IVA	<i>y y</i> 0.0
UMPQUA BANK	8	\$1,050,458.01	0.52%	0 \$0.00	) NA	
UNITED BANK	1	\$139,802.74	0.07%	0 \$0.00	) NA	0 \$0.0
UNITED BANK &	5	\$672,830.00	0.34%	0 \$0.00	) NA	\$0.0
TRUST	3	φυ <i>12</i> ,830.00	0.34%	\$0.00	) INA	J. 50.0
	4	\$541,700.00	0.27%	0 \$0.00	) NA	0 \$0.0
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UNITED BANK OF UNION								
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%		\$0.00	NA		\$0.0
WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	0	\$0.0

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	Unavailable	286	\$39,222,433.71	19.66% 0	\$0.00	NA 0	\$0.0
Total		1,469	\$200,600,772.27	100% 0	\$0.00	0	<b>\$0.</b>
31417AVU0	1ST MIDAMERICA	7	\$484,200.00	0.56% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ACHIEVA CREDIT UNION	2	\$125,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$205,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$266,399.27	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	28	\$1,903,500.00	2.21% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00		\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22% 0	\$0.00	NA 0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$115,500.00			·		Н	
BANK MUTUAL	24	\$1,611,984.91	1.87%			NA	0	\$0.0
BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$225,050.00		_	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$187,731.13				NA	0	\$0.0
BANKIOWA	1	\$84,925.00					Н	\$0.0
BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00						
BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.0

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UNION	Ī					
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0 \$0.00	) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0 \$0.00	) NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0 \$0.00	) NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0 \$0.00	) NA	0 \$0.0
CENTRUE BANK	1	\$65,300.00	0.08%	0 \$0.00	) NA	0 \$0.0
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0 \$0.00	) NA	0 \$0.0
CHEMICAL BANK	2	\$122,200.00	0.14%	0 \$0.00	) NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0 \$0.00	) NA	0 \$0.0
CITIZENS BANK	1	\$42,600.00	0.05%	0 \$0.00	) NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0 \$0.00	) NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0 \$0.00	) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0 \$0.00	) NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0 \$0.00	) NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0 \$0.00	) NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0 \$0.00	) NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0 \$0.00	) NA	0 \$0.0
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0 \$0.00	) NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0 \$0.00	) NA	0 \$0.0

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COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	.0	\$0.0
CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0.0

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EATON NATION BANK AND TRU COMPANY		\$209,000.00	0.24%	\$0.00	NA	\$0.0
ELEVATIONS C	U 4	\$319,791.94	0.37%	0 \$0.00	NA	0 \$0.0
EMPOWER FED CREDIT UNION		\$585,320.00			NA	
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	. 1	\$61,910.67	0.07%	\$0.00	NA	\$0.0
FIDELITY DEPO AND DISCOUNT BANK		\$326,870.00	0.38%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$68,800.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PLU FEDERAL CRED UNION		\$84,075.00	0.1%	\$0.00	NA	\$0.0
FIRELANDS FEI CREDIT UNION	DERAL 1	\$79,100.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK	1	\$66,100.00	0.08%	\$0.00	NA	0.0\$
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CENTUR' BANK, NA	Y 1	\$57,200.00	0.07%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	8	\$499,475.76	0.58%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	\$0.00	NA	\$0.0
FIRST CLOVER BANK	LEAF 1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION	NITY 4	\$232,496.00	0.27%	\$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY C	ABN	\$306,500.00	0.36%	\$0.00	NA	\$0.0
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FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0.0
GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.0

L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0 \$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$41,900.00	0.05%	0 \$0.00	) NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
LAKE REGION BANK	2	\$131,500.00	0.15%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19				
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0 \$0.00	) NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0 \$0.00	) NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0 \$0.00	) NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0 \$0.00	) NA (	0 \$0.0
MARINE BANK	11	\$718,313.10	0.83%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0 \$0.00	) NA(	0 \$0.0
MAX CREDIT UNION	1	\$80,500.00	0.09%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0 \$0.00	) NA(	0 \$0.0
MERCANTILE BANK	11	\$709,787.31	0.82%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0 \$0.00	) NA(	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0 \$0.00	) NA(	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0 \$0.00	) NA(	0 \$0.0
CREDIT UNION						

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0 \$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$193,210.00	0.22%	0 \$0.00	NA	\$0.0
MILFORD BANK, THE	3	\$193,900.00	0.23%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	\$0.00	NA	\$0.0
NCB, FSB	1	\$78,000.00	0.09%	0 \$0.00	NA	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0 \$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0 \$0.00	NA	\$0.0
	13	\$704,416.92	0.82%	\$0.00	NA	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0 \$0.00	NA (	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0 \$0.00	NA (	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0 \$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA (	\$0.0
PARK BANK	1	\$69,512.34	0.08%	0 \$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0 \$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0 \$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0 \$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	\$0.00	NA (	\$0.0
PEOPLES STATE BANK	1	\$33,950.00	0.04%	0 \$0.00	NA (	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0 \$0.00	NA (	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0 \$0.00	NA	\$0.0
	4	\$288,950.00	0.34%	0 \$0.00	NA (	\$0.0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$131,000.00	0.15%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$527,367.70	0.61%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	\$0.00	NA 0	\$0.0
S&T BANK	3	\$237,000.00	0.28%	0 \$0.00	NA 0	\$0.0

SAFE CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0 \$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0 \$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$139,000.00	0.16%	\$0.00	NA	0 \$0.0
	3	\$233,325.00	0.27%	0 \$0.00	NA	0 \$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SHELBY SAVINGS BANK, SSB  SHELL FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIUSLAW BANK  SOUTHERN BANK & TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. CLAIR COUNTY STATE BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK AND	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIVUSLAW BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST CORPORATION STATE BANK AND TRUST	SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   1 \$77,350.00   UNION   SCOTIABANK OF PUERTO RICO   SECURITY FIRST BANK OF NORTH   1 \$68,900.00   SECURITY FIRST BANK OF NORTH   1 \$80,655.00   SHELL FEDERAL   CREDIT UNION   SHELBY SAVINGS BANK, SSB   SHELL FEDERAL   CREDIT UNION   SIR FEDERAL CREDIT   UNION   SIR FEDERAL CREDIT   UNION   SIUSLAW BANK   1 \$70,000.00   SIUSLAW BANK   1 \$70,000.00   SOUTHERN BANK & TRUST COMPANY   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SPACE COAST   CREDIT UNION   SPIRIT OF ALASKA FEDERAL CREDIT   UNION   SPIRIT OF ALASKA FEDERAL CREDIT   UNION   SPRATT SAVINGS   AND LOAN   ASSOCIATION   ST. CLAIR COUNTY STATE BANK   STANDARD BANK   STANDARD BANK   AND TRUST   COMPANY   STANDARD   MORTGAGE   7 \$487,042.61   CORPORATION   STATE BANK AND TRUST   2 \$139,000.00   STATE B	SAVINGS INSTITUTE   BANK AND TRUST   1   \$56,000.00   0.07%	SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   1   \$77,350.00   0.09% 0   \$0.0	SAVINGS INSTITUTE   BANK AND TRUST   1   \$56,000.00   0.07%   0   \$0.00   NA

STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.0

THE MERCHANTS NATIONAL BANK						
THINK MUTUAL BANK	5	\$306,400.00	0.36%	0 \$0.00	) NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0 \$0.00	) NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0 \$0.00	) NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0 \$0.00	) NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0 \$0.00	) NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54% (	0 \$0.00	) NA	0 \$0.0
TRISTAR BANK	1	\$43,800.00	0.05%	0 \$0.00	) NA	0 \$0.0
UMPQUA BANK	5	\$327,423.35			1	
UNITED BANK & TRUST	1	\$56,500.00	0.07%	0 \$0.00	) NA	
UNITED BANK OF UNION	4	\$285,900.00	0.33%	0 \$0.00	) NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0 \$0.00	) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0 \$0.00	) NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0 \$0.00	) NA	0 \$0.0
VERITY CREDIT UNION	2	\$157,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09% (	0 \$0.00	) NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0 \$0.00	) NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0 \$0.00	) NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36% (	0 \$0.00	) NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0 \$0.00	) NA	0 \$0.0
WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0 \$0.00	) NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0 \$0.00	) NA	0 \$0.0

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<u> </u>							
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	·		
	Unavailable	209	\$14,121,034.94	16.42%	0 \$0.00	NA 0	\$0.0
Total		1,288	\$86,086,586.97	100%	\$0.00	0	\$0.0
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	\$0.00	NA 0	\$0.0
TRUS' ALTR CRED	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	\$0.00		
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	·		
	AUBURNBANK	2	\$662,900.00	1.38%	0 \$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$172,800.00	0.36%	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	\$0.00		
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0 \$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$535,000.00	1.11%	0 \$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	·		
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57%	\$0.00	NA 0	\$0.0

CENTRAL BANK	1	\$189,000.00	0.39%	\$0.00	NA (	\$0.
CENTRAL MORTGAGE	7	\$2,081,455.00	4.32%	\$0.00	NA	\$0.
COMPANY  COBALT MORTGAG	E, 3	\$1,006,600.00	2.09% (	\$0.00	NA	0 \$0.
INC.  CREDIT UNION  MORTGAGE  SERVICES, INC.	3	\$790,049.68				
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE		\$343,000.00	0.71%	\$0.00	NA (	\$0.
FARMERS BANK & TRUST	1	\$306,000.00	0.63%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDITY UNION	1	\$204,000.00	0.42% (	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	\$0.00	NA (	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	\$0.00	NA	\$0.
FIRST PLACE BANK	. 7	\$1,568,462.48	3.25%	\$0.00	NA (	5) \$0.
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 8	\$1,794,226.93	3.72%			
FIRST UNITED BANI	K 1	\$204,000.00	0.42%	\$0.00	NA (	50.
FIRSTRUST SAVING BANK		\$234,000.00	0.49%			
FREMONT BANK	5	\$1,090,656.00	2.26%	\$0.00	NA (	\$0.
	1	\$270,000.00	0.56%		t t	

NK,					
EVADA 1	\$188,500.00	0.39%	0 \$0.00	0 NA	0 \$0.0
ED RATE, 1	\$344,000.00	0.71%	0 \$0.00	) NA	0 \$0.0
AVINGS 1	\$198,300.00	0.41%	0 \$0.00	) NA	0 \$0.0
ERAL DN 1	\$170,000.00	0.35%	0 \$0.00	) NA	0 \$0.0
RAL NK 1	\$281,000.00	0.58%	0 \$0.00	) NA	0 \$0.0
NGS & ANY OF 1 VN, OHIO	\$275,000.00	0.57%	0 \$0.00	) NA	0 \$0.0
BANK 1	\$164,000.00	0.34%	0 \$0.00	) NA	0 \$0.0
CREDIT 1	\$196,500.00	0.41%	0 \$0.00	) NA	0 \$0.0
DERAL DN 1	\$326,000.00	0.68%	0 \$0.00	) NA	0 \$0.0
T BANK 2	\$622,300.00	1.29%	0 \$0.00	) NA	0 \$0.0
CREDIT 1	\$174,000.00		·	O NA	0 \$0.0
NK, N.A. 1	\$226,000.00	0.47%	0 \$0.0	) NA	0 \$0.0
R CREDIT 1	\$161,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
ES ERAL 1 DN	\$290,000.00	0.6%	0 \$0.00	) NA	0 \$0.0
R /E BANK 1	\$290,000.00	0.6%	0 \$0.00	O NA	0 \$0.0
S BANK, 1 N	\$178,500.00	0.37%	0 \$0.00	) NA	0 \$0.0
LC 2	\$758,300.00	1.57%	0 \$0.00	) NA	0 \$0.0
VINGS 1	\$217,000.00	0.45%	0 \$0.00	) NA	0 \$0.0
BANK 3	\$748,800.00	1.55%	0 \$0.00	) NA	0 \$0.0
NK, THE 1	\$280,000.00	0.58%	0 \$0.00	) NA	0 \$0.0
BANK 1	\$213,300.00	0.44%	\$0.00	) NA	0 \$0.0
	EVADA  1 EVADA  1 EVADA  1 EVADA  1 EVADA  1 EVADA  1 EVADA  1 EVANTE, 1 EVANTE, 1 EVANTES  1 EVANT	EVADA  1 \$188,500.00  EVADA  1 \$198,300.00  EVADA  1 \$198,300.00  EVADA  1 \$198,300.00  EVADA  1 \$170,000.00  EVADA  1 \$281,000.00  EVADA  1 \$281,000.00  EVADA  1 \$275,000.00  EVADA  1 \$164,000.00  EVADA  1 \$196,500.00  EVADA  1 \$174,000.00  EVADA  2 \$1758,300.00  EVADA  1 \$290,000.00  EVADA  1 \$217,000.00  EVADA  1 \$217,000.00  EVADA  1 \$213,300.00  EVADA   N	N SVADA	N	

AND TRUST				Ш				
NORTHWESTERN				T			7	
MORTGAGE	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COMPANY				4			4	
NRL FEDERAL	1	±400 000 00	0.83%	2	\$0.00	NI A	^	\$0.0
CREDIT UNION	1	\$400,800.00	0.8370	U	<b>Φ</b> υ.υυ	NA	Ч	\$0.0
PARTNERS FEDERAL	3	\$702 880 37	1.65%	^	<u></u>	NΙΔ	^	\$0.0
CREDIT UNION	3	\$793,889.37		Щ	\$0.00	NA	Ч	\$0.0
PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL			.	-				1
MORTGAGE	5	\$1,112,600.00	2.31%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			$\downarrow$	_
PRIOR LAKE STATE	1	\$178,000.00	0.37%	<b>1</b>	\$0.00	NA	Λ	\$0.0
BANK	1	\$170,000.00	0.51 /0	Ц	<b>Φ</b> 0.00	11/7	4	φυ.ς
PROVIDENT CREDIT	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.0
UNION	1	Φ449,000.00	0.40 /	Ц	ψυ.υυ	1417	4	ψυ.
REDSTONE FEDERAL	1	\$158,273.45	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$1.30,473.43		Н	ψυ.υυ	1417	4	φυ.
ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SHREWSBURY				Ī				
FEDERAL CREDIT	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.0
UNION				4			4	
SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A				Ī				
FEDERAL SAVINGS	1	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.0
BANK				4			4	
ST. ANNE'S OF FALL		1						
RIVER CREDIT	1	\$164,600.00	0.34%	0	\$0.00	NA	0	\$0.0
UNION				4			4	
ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	1	\$171,000.00	0.35%	n	\$0.00	NA	0	\$0.0
CROSS PLAINS	-1	Ψ1/1,000	0.00 /-	4	ΨΟ	1,	4	40.
SUMMIT CREDIT	2	\$355,850.00	0.74%	n	\$0.00	NA	0	\$0.0
UNION	<del></del>	Ψοσο,σοστο	0., .,	4	Ψ0.00	* 1	4	~~~
SUNCOAST SCHOOLS			3.424		÷2.20			<b>†</b> 0.
FEDERAL CREDIT	1	\$165,100.00	0.34%	0	\$0.00	NA	0	\$0.0
UNION	-+			+			+	
THE GOLDEN 1	4	\$958,985.03	1.99%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	$\longrightarrow$			$\dot{+}$	·		$\dotplus$	-
THE NATIONAL	1	***** 100.00	2 1207	_	<b>\$0.00</b>	P.T.A	_	<b>ታ</b> Ω (
BANK OF	1	\$201,100.00	0.42%	0	\$0.00	NA	0	\$0.0
INDIANAPOLIS	$\longrightarrow$	<del></del>	<del></del>	+			+	
THINK MUTUAL	1	\$250,300.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK TOWER FEDERAL	$\longrightarrow$	<del></del>	<del></del>	+			+	
TOWER FEDERAL	3	\$781,200.00	1.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·		Н			+	
	4	\$775,500.00	1.61%	0	\$0.00	NA	0	\$0.0
	•	•	-	•	-		•	

	UNITED BANK & TRUST						
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34% (	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITA CORP.	1	\$395,800.00	0.82%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	\$0.00	NA 0	\$0.
	Unavailable	19	\$4,270,296.42	8.88%	\$0.00	NA 0	\$0.
Total		197	\$48,199,450.47	100%	\$0.00	0	\$0.
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	\$0.00	NA 0	\$0.
	BANK OF AKRON	1	\$162,400.00	0.16%	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	\$0.00	NA 0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	\$0.00	NA 0	\$0.
		5	\$896,000.00	0.91%	\$0.00	NA 0	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.				Ī				
EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00		Ш	·		ш	\$0.0
	Unavailable	40	\$11,205,388.93		11			0	\$0.0
Total		381	\$98,653,039.19	100%	0	\$0.00		0	\$0.0
<u> </u>	DANCO DII DAO				H			${\it H}$	
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0	
Total		61	\$9,904,281.05	100%	0	\$0.00		0	\$0.0
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	16	\$1,544,250.00	17.31%	0	\$0.00	NA	0	\$0.0

	137	\$18,730,757.69	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	58	\$7,950,191.88	42.45% 0		NA	0	\$0.
STAR FINANCIAL GROUP, INC.	3	\$410,500.00				₩	\$0.
SHEA MORTGAGE, INC.	3	\$396,393.00	2.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57% 0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA	0	\$0.
BOKF, NATIONAL	11	\$1,454,342.00	7.76% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE	16	\$2,278,470.00	12.16% 0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36% 0	\$0.00	NA	.0	\$0.
	92	\$8,921,199.15	100% 0	\$0.00		0	<u>\$0.</u>
Unavailable	24	\$2,323,886.00	26.04% 0		NA	0	\$0.
STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC.	2	\$198,600.00	2.23% 0	\$0.00	NA	.0	\$0.
MIDFIRST BANK	2	\$191,500.00	2.15% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM,	1	\$96,675.00	1.08% 0	\$0.00	NA	.0	\$0.
FIRST NATIONAL	3	\$306,900.00	3.44% 0	\$0.00	NA	.0	\$0.
FIRST CALIFORNIA MORTGAGE	1	\$102,200.00	1.15% 0	\$0.00	NA	.0	\$0.
CONSUMERS CREDIT	1	\$85,000.00	0.95% 0	\$0.00	NA	0	\$0.
BOKF, NATIONAL	11	\$1,081,144.83	12.12% 0	\$0.00	NA	.0	\$0.
ARVEST MORTGAGE	11	\$1,059,523.00	11.88% 0	\$0.00	NA	.0	\$0.
AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97% 0	\$0.00	NA	.0	\$0
	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MIDFIRST BANK SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 24  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA 11 CASTLE MORTGAGE CORPORATION 11 CASTLE MORTGAGE CORPORATION 12 SHEA MORTGAGE, INC. 3 STAR FINANCIAL GROUP, INC. 3 STAR FINANCIAL ASSOCIATION 11 CASTLE MORTGAGE CORPORATION 12 SHEA MORTGAGE, INC. 3 STAR FINANCIAL GROUP, INC. 3	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  MIDFIRST BANK  SHEA MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE  MORTGAGE  COMPANY  AMERICAN INTERNET MORTGAGE  CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE INC.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL SHEA MORTGAGE INC.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MIDFIRST BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE  CORPORATION  ARVEST MORTGAGE COMPANY  AMERICAN BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ANTIONAL BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE CORPORATION  ANTIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BANK OF OMAHA  SHEA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE  CORPORATION  STAR FINANCIAL BANK OF OMAHA  SHEA MORTGAGE  STAR FINANCIAL BANK OF OMAHA BANK	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  II \$1,059,523.00 11.88% 0 \$0.00  CONSUMERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE  CORPORATION  AMERICAN INTERNET MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  ANDERS CREDIT  1 \$1,059,523.00 11.88% 0 \$0.00  \$	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA SHEAN MORTGAGE SORDORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL ASSOCIATION  1 \$1,081,144.83 12.12% 0 \$0.00 NA  S0.00 NA  S85,000.00 0.95% 0 \$0.00 NA  S86,675.00 1.15% 0 \$0.00 NA  S86,675.00 1.08% 0 \$0.00 NA  S87,770.32 5.69% 0 \$0.00 NA  S87,770.32 5.69% 0 \$0.00 NA  S87,770.32 5.69% 0 \$0.00 NA  S88,921,199.15 100% 0 \$0.00 NA  S88,921,199.15 100% 0 \$0.00 NA  S88,921,199.15 100% 0 \$0.00 NA  S87,770.32 5.69% 0 \$0	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE STAR FINANCIAL GROUP, INC.  AMERISAVE MORTGAGE ICOMPANY  AMERISAVE MORTGAGE  STAR FINANCIAL BANK STAR FINANCIAL B

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48% (	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49% 0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	\$0.00	NA	. 0	\$0.0
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63% 0	\$0.00	NA	. 0	\$0.0
	MIDFIRST BANK	3	\$538,700.00	0.82%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%				\$0.0
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	27	\$5,828,583.82	8.84% 0	\$0.00	NA	0	\$0.0
Total		275	\$65,941,713.91	100% 0	· ·		0	\$0.0
			. , ,		·		ĦΤ	·
31417AW39	AMEGY MORTGAGE							
		2	\$418,450.00	1.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$418,450.00 \$159,706.35	1.06% 0 0.4% 0	1			
	AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 1 1	\$418,450.00 \$159,706.35 \$268,000.00	1.06% 0 0.4% 0 0.68% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1 1 2	\$159,706.35	0.4% 0	\$0.00 \$0.00	NA NA	.0	\$0.0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK,	1	\$159,706.35 \$268,000.00	0.4% 0 0.68% 0 0.7% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 2	\$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00	0.4% 0 0.68% 0 0.7% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF THE WEST BAXTER CREDIT	1 2	\$159,706.35 \$268,000.00 \$276,858.20	0.4% 0 0.68% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL	1 2	\$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 \$198,173.47	0.4% 0 0.68% 0 0.7% 0 1.17% 0 0.5% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES	1 2	\$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 \$198,173.47 \$113,680.00	0.4% 0 0.68% 0 0.7% 0 1.17% 0 0.5% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF THE WEST  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION	1 2 3 1 1	\$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 \$198,173.47 \$113,680.00 \$332,000.00	0.4% 0 0.68% 0 0.7% 0 1.17% 0 0.5% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. O . O . O . O . O . O	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CAMBRIDGE SAVINGS BANK								
CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%					\$0.0
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%					\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%		\$0.00			\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0	\$0.
	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%					
FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	0	\$0.0

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LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	. 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$135,000.00	0.34%	0	\$0.00		1	1

	UNION							
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$321,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1% 0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$383,020.00	0.97% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$11,157,358.28	28.26% 0	\$0.00	NA	0	\$0.0
Total		199	\$39,503,469.00	100% 0	\$0.00		0	\$0.0
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$64,981.39	6.02% 0	\$0.00	NA	0	\$0.0

	UNION			11	1			
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$73,327.47	6.79% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$335,550.81	31.05% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,080,041.83	100% 0	\$0.00		0	\$0.0
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	2	\$271,764.00	7.13% 0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$47,325.54	1.24% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0	\$0.00	NA	0	\$0.0
		1	\$198,935.57	5.22% 0	\$0.00	NA	0	\$0.0

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	PROVIDENT SAVINGS BANK						
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86		\$0.00	NA 0	\$0.0
	Unavailable	2	\$215,318.24		\$0.00	NA 0	\$0.0
Total		27	\$3,813,482.95	100% 0	\$0.00	0	\$0.0
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00		\$0.00	NA 0	\$0.0
<u> </u>	ANZ GUAM, INC.	4	\$976,637.39	2.99% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$188,630.00		\$0.00	NA 0	\$0.0
<u> </u>	BANKERS BANK	1	\$125,900.00		\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$59,183.00	0.18% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANKWEST	1	\$73,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55% 0	\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0	\$0.00	NA 0	\$0.
	FAA CREDIT UNION	2	\$377,245.35	1.15% 0	\$0.00	NA 0	\$0.

FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0 \$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	4	\$342,854.00	1.05%	0 \$0.00	NA 0	\$0.0
ILLINI BANK	1	\$97,423.65	0.3%	0 \$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0 \$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$71,428.00	0.22%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0 \$0.00	NA 0	\$0.0
MARINE BANK	2	\$224,470.00	0.69%	0 \$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0 \$0.00	NA 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0 \$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0 \$0.00	NA 0	\$0.0
	4	\$531,615.40	1.63%	0 \$0.00	NA 0	\$0.0

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	272	\$32,713,122.88	100%	\$0.00		0 \$0
Unavailable	43	\$4,714,917.32	14.4% (		1	
WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%			
VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$770,617.82	2.36%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	\$0.00	NA	0 \$(
SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$357,026.00	1.09% (	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	\$0.00		0 \$0
SAHARA MORTGAGE	1	\$255,358.00	0.78%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67% (	\$0.00	NA	0 \$
RANLIFE, INC.	1	\$170,563.00	0.52% (	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	\$0.00	NA	0 \$(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16% (	\$0.00	NA	0 \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	\$0.00	NA	0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	\$0.00	NA	0 \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						

Total

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31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92% (	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	\$0.00	NA	0	\$0.0
Total		20	\$3,488,965.89	100%	\$0.00		0	\$0.0
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01% (	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65					\$0.0
	DORAL BANK	3	\$244,883.29	2% (	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54% (	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$659,348.74				0	\$0.0
Total		100	\$12,222,934.89	100%	\$0.00		0	\$0.0
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	\$0.00	NA	0	\$0.0

AME	GY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.00	NA	0 \$0.0
	RICA FIRST RAL CREDIT N	5	\$954,978.00	0.96%	\$0.00	NA	\$0.0
	RICAN BANK,	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FEDE UNIO		1	\$136,500.00	0.14%	0 \$0.00	NA	0 \$0.0
	RICAN FEDERAL NGS BANK	4	\$730,515.50	0.73%	0 \$0.00	NA	0 \$0.0
HERI	RICAN ΓAGE FEDERAL DIT UNION	22	\$4,576,549.42	4.58%	\$0.00	NA	\$0.0
	RICAN SAVINGS K, F.S.B.	2	\$588,500.00	0.59%	0 \$0.00	NA	\$0.0
ANCI	HORBANK FSB	36	\$6,949,081.51	6.95%	0 \$0.00	NA	0 \$0.0
	EUSER-BUSCH OYEES CREDIT N	3	\$504,000.00	0.5%	\$0.00	NA	0 \$0.0
	ONA STATE OIT UNION	7	\$1,665,650.00	1.67%	0 \$0.00	NA	0 \$0.0
ASSO NA	CIATED BANK,	6	\$1,137,754.52	1.14%	0 \$0.00	NA	\$0.0
AUBU	JRNBANK	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.0
AURO	ORA BANK FSB	2	\$363,000.00	0.36%	0 \$0.00	NA	0 \$0.0
VIZC. ARGE	CO BILBAO AYA ENTARIA TO RICO	2	\$308,348.08	0.31%	0 \$0.00	NA	\$0.0
	K FIRST ONAL	2	\$411,500.00	0.41%	\$0.00	NA	\$0.0
BANK	K MUTUAL	8	\$1,677,318.36	1.68%	0 \$0.00	NA	0 \$0.0
BANK	C OF HAWAII	1	\$236,750.00	0.24%	0 \$0.00	NA	0 \$0.0
BANK Sprin	K OF NGFIELD	4	\$635,003.00	0.64%	0 \$0.00	NA	0 \$0.0
	K-FUND STAFF RAL CREDIT N	2	\$595,000.00	0.6%	0 \$0.00	NA	\$0.0
	SDALE RAL CREDIT N	3	\$614,795.91	0.62%	0 \$0.00	NA	\$0.0
BAXT UNIO	ER CREDIT N	4	\$897,250.00	0.9%	0 \$0.00	NA	0 \$0.0
BELL UNIO	CO CREDIT N	8	\$1,619,300.00	1.62%	0 \$0.00	NA	0 \$0.0
	PAGE FEDERAL IT UNION	23	\$6,221,750.00	6.23%	0 \$0.00	NA	0 \$0.0

BUSEY BANK	1	\$126,800.00	0.13%	0 \$0.00	NA (	\$0.0
CARROLLTON BANK	1	\$144,500.00	0.14%	0 \$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0 \$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	\$0.00	NA (	\$0.0
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$215,000.00	0.22%	0 \$0.00	NA (	\$0.0
CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$611,054.10	0.61%	\$0.00	NA (	\$0.0
DIME BANK	3	\$691,000.00	0.69%	0 \$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$372,900.00	0.37%	0 \$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	\$0.00	NA (	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	\$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	\$0.00	NA(	\$0.0
	1	\$143,500.00	0.14%	\$0.00	NA (	\$0.0

	ST FINANCIAL EDIT UNION						
<u> </u>	ST HAWAIIAN	15	\$3,726,200.00	3.73%	0 \$0.00	NA	0 \$0.0
FIR MO	ST MERIT PRTGAGE RPORATION	15	\$3,222,175.00	3.22%	\$0.00	NA	0 \$0.0
	ST UNITED BANK	1	\$248,000.00	0.25%	0 \$0.00	NA (	0 \$0.0
	EAT WESTERN	1	\$128,000.00	0.13%			
МО	EATER NEVADA PRTGAGE RVICES	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.0
	E FEDERAL EDIT UNION	2	\$480,900.00	0.48%	0 \$0.00	NA	0 \$0.0
МО	ARDIAN PRTGAGE MPANY INC.	1	\$168,100.00	0.17% (	\$0.00	NA	0 \$0.0
HA` BAI	WAII NATIONAL NK	2	\$523,000.00	0.52%	\$0.00	NA	0 \$0.0
	ME FEDERAL	1	\$332,000.00	0.33%	\$0.00	NA	0 \$0.0
	ME FEDERAL VINGS BANK	4	\$674,600.00	0.68%	\$0.00	NA	0 \$0.0
HSI NA'	BC BANK USA, TIONAL SOCIATION	19	\$5,368,158.70	5.37% (	\$0.00	NA	0 \$0.0
	FEDERAL CREDIT ION	3	\$592,925.00	0.59%	\$0.00	NA	0 \$0.0
	AHO CENTRAL EDIT UNION	1	\$143,400.00	0.14%	\$0.00	NA	0 \$0.0
VA	MISSISSIPPI LLEY CREDIT ION	1	\$193,600.00	0.19% (	\$0.00	NA	0 \$0.
ILL BAI	INOIS NATIONAL NK	1	\$147,790.00	0.15%	\$0.00	NA	0 \$0.
IND	DEPENDENT BANK	1	\$215,600.00	0.22% (	0 \$0.00	NA (	0 \$0.
BAI	TERNATIONAL NK OF MMERCE	1	\$384,800.00	0.39% (			
LIB	ERTY SAVINGS NK, FSB	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.
LOS POI	S ANGELES LICE FEDERAL EDIT UNION	1	\$397,000.00	0.4% (		NA	0 \$0.
MA	RINE BANK	2	\$274,131.88	0.27%	0 \$0.00	NA (	0 \$0.
ME	RCHANTS BANK, TIONAL	2	\$403,316.60	0.4%			

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0 \$0.0	0 NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0 \$0.0	0 NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0 \$0.0	0 NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0 \$0.0	0 NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0 \$0.0	0 NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0 \$0.0	0 NA	0 \$0.0
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.0	0 NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0 \$0.0	0 NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0 \$0.0	0 NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0 \$0.0	0 NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0 \$0.0	0 NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0 \$0.0	0 NA	0 \$0.0
ROUNDBANK	2	\$399,000.00	0.4%	0 \$0.0	0 NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0 \$0.0	0 NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0 \$0.0	0 NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0 \$0.0	0 NA	0 \$0.0
SIUSLAW BANK	1	\$134,000.00	0.13%	0 \$0.0	0 NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0 \$0.0	0 NA	0 \$0.0
	1	\$132,700.00	0.13%	0 \$0.0	0 NA	0 \$0.0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42% 0	\$0.00	NA 0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2% 0	\$0.00	NA 0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66% 0	,	NA 0	\$0.
<u> </u>	TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05% 0		NA 0	\$0.
Γ	Unavailable	77	\$16,097,108.85	16.07% 0	\$0.00	NA 0	\$0
Total		465	\$99,933,471.68	100% 0		0	\$0
31417AWA3		1	\$253,000.00	0.87% 0	\$0.00	NA 0	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62% 0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76% 0	\$0.00	NA	.0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77% 0	\$0.00	NA	.0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$577,278.03	1.98% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46% 0	\$0.00	NA	.0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$159,500.00	0.55% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$409,500.00	1.41% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$136,800.00	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$298,400.00	1.02% 0	\$0.00	NA	0	\$0.0
	1	\$293,500.00	1.01% 0	\$0.00	NA	0	\$0.0

COLUMBIA CREDIT UNION				Ī				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%		\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	1	\$131,651.71	0.45%	0	\$0.00	NA	0	\$0.0

LIBERTY BANK FOR SAVINGS								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0.0

	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$911,000.00	3.13% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,749,895.42	23.17% 0	\$0.00	NA	0	\$0.0
Total		129	\$29,125,389.26	100% 0	\$0.00		0	\$0.0
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$93,750.00	0.56% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$99,700.00	0.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$98,600.00	0.58% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83% 0	\$0.00	NA	0	\$0.0
		9	\$873,518.84	5.18% 0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	35	\$3,498,451.50	20.74% 0	\$0.00	NA	0	\$0.0
Total		172	\$16,864,989.53	100% 0	\$0.00		0	\$0.0
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$352,210.00	3% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93% 0	\$0.00	NA	╙	\$0.
	Unavailable	21	\$2,446,689.96	20.84% 0	\$0.00	NA		\$0.
Total		101	\$11,748,755.91	100% 0	\$0.00		0	\$0.
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$263,700.00	1.21% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74% 0	\$0.00	NA	0	\$0.0
		2	\$280,000.00	1.29% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0 \$0.00	) NA	0 \$0.0
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0 \$0.00	) NA	0 \$0.0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0 \$0.00	) NA	0 \$0.0
	MIDFIRST BANK	1	\$143,306.72	0.66%	0 \$0.00	) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59% (	0 \$0.00	) NA	\$0.0
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0 \$0.00	) NA	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78				
	Unavailable	42	\$5,690,205.00	26.14%	0 \$0.00	) NA	\$0.0
Total		159	\$21,752,625.54	100%	0 \$0.00	0 (	0 \$0.0
				<b>—</b>			
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41% (	0 \$0.00	) NA(	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91% (	0 \$0.00	) NA	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0 \$0.00	) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0 \$0.00	) NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57% (	0 \$0.00	) NA(	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0 \$0.00	) NA	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,523,567.00				
	MIDFIRST BANK	1	\$364,790.26	2.17%	0 \$0.00	) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0 \$0.00	) NA	\$0.0
	SHEA MORTGAGE, INC.	3	\$666,160.00				
	Unavailable	17	\$5,102,185.63	30.3%			
Total		66	\$16,833,432.89	100%	90.00	D C	90.0
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0 \$0.00	) NA	0 \$0.0
		2	\$191,800.00	0.55%	0 \$0.00	) NA	0 \$0.0

ALTRA FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00			\$0.0
BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%					\$0.0
CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.0

COLE TAYLOR BANK	1	\$103,920.00	0.3%	0 \$0.00	NA (	0 \$0.0
CONSUMER LOAN	1	\$89,500.00	0.26%	0 \$0.00	NA (	\$0.0
SERVICES, LLC		Ψ02,300.00	0.20 /0	Ψ0.00	11/1	Ψ0.
COUNTRYPLACE	2	\$195,005.00	0.56%	\$0.00	NA (	\$0.0
MORTGAGE, LTD		, , , , , , , , , , , , , , , , , , , ,		+		+
CREDIT UNION	4	<b>#100.000.00</b>	0.00	0 0000		, ,
MORTGAGE	1	\$100,800.00	0.29%	0 \$0.00	NA (	\$0.0
ASSOCIATION, INC.				+	<del>                                     </del>	+
DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0 \$0.00	NA (	\$0.0
DHCU COMMUNITY	<del>      </del>			+	+	+
CREDIT UNION	1	\$88,000.00	0.25%	0 \$0.00	NA (	\$0.0
DRAPER AND	-					†
KRAMER MORTGAGE			]			
CORP. D/B/A 1ST	1	\$94,000.00	0.27%	\$0.00	NA (	\$0.0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK	T		Ţ		[ T	
AND TRUST	5	\$474,287.86	1.37%	0 \$0.00	NA (	\$0.0
COMPANY						
DURANT BANK AND	9	\$903,005.39	2.6%	\$0.00	NA (	\$0.0
TRUST COMPANY		,, 55,550.57		+0.00		+
FARMERS BANK &	1	\$104,000.00	0.3%	0 \$0.00	NA (	\$0.0
TRUST		,555.00	2.2 /0	+0.00	- 1.2	
FIDELITY BANK	8	\$802,555.41	2.31%	\$0.00	NA (	\$0.0
MORTGAGE		,	·			+
FIRST BANK OF	1	\$87,000.00	0.25%	\$0.00	NA (	\$0.0
WYOMING EIDST EEDED AI				+	<del>                                     </del>	+
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	2	\$204,450.00	0.59%	0 \$0.00	NA (	\$0.0
LAKEWOOD						
FIRST INTERSTATE		a = - ·				
BANK	3	\$305,254.82	0.88%	0 \$0.00	NA (	\$0.0
FIRST KEYSTONE		400.5	0.5.5	2 *-		,
COMMUNITY BANK	1	\$88,835.85	0.26%	\$0.00	NA (	\$0.0
FIRST MERIT						
MORTGAGE	3	\$262,659.00	0.76%	\$0.00	NA (	\$0.0
CORPORATION						
FIRST MORTGAGE	(	¢592 475 00	1.68%	0 \$0.00	NTA	) ¢0.
COMPANY, L.L.C.	6	\$582,475.00	1.08%	\$0.00	NA (	0 \$0.0
FIRST MORTGAGE	7	\$688,405.00	1.98%	0 \$0.00	NA (	\$0.0
CORPORATION		φυσο, <del>4</del> υ <i>3.</i> υυ	1.70%	\$0.00	INA	\$0.0
FIRST NATIONAL	1	\$92,800.00	0.27%	\$0.00	NA (	\$0.0
BANK OF CARMI		·				
FIRST PLACE BANK	2	\$196,043.01	0.56%		1	
FIRST RESIDENTIAL	3	\$292,639.53	0.84%	0 \$0.00	NA (	\$0.0
MORTGAGE						
1 1	I		ļ	1	i 1	I

SERVICES CORPORATION						
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$368,850.00	1.06% 0	\$0.00	NAC	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86% 0			
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25% 0			
GUARANTEED RATE, INC.	1	\$105,600.00	0.3% 0	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$104,850.00	0.3% 0			
HEARTLAND BANK	1	\$91,894.47	0.26% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$183,800.00	0.53% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$87,500.00	0.25% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$94,000.00	0.27% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE	1	\$95,000.00	0.27% 0	\$0.00	NA 0	\$0.

MORTGAGE COMPANY						
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0 \$0.00	NA (	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0 \$0.00	NA (	0 \$0.0
ONE UNITED BANK	1	\$100,000.00	0.29%	0 \$0.00	NA (	0 \$0.0
OPES ADVISORS, INC	2	\$183,000.00	0.53%	0 \$0.00	NA (	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0 \$0.00	) NA(	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0 \$0.00	) NA(	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0 \$0.00	) NA(	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0 \$0.00	) NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0 \$0.00	) NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0 \$0.00	NA (	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0 \$0.00	NA (	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0 \$0.00	NA (	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0 \$0.00	) NA (	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0 \$0.00	) NA	0 \$0.0
RABOBANK, N.A.	1	\$106,443.00	0.31%		NA	0 \$0.0
RBC BANK (USA)	4	\$381,382.21	1.1%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0 \$0.00	) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0 \$0.00	) NA	0 \$0.0
RPM MORTGAGE, INC.	6	\$601,149.47	1.73%		NA (	0 \$0.0
S&T BANK	1	\$101,850.00	0.29%	0 \$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$93,000.00	0.27%	0 \$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE	2	\$172,000.00	0.5%	0 \$0.00	) NA	0 \$0.0

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COMPANY								
SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	O	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	0	\$0.00	NA	0	\$
 Unavailable	125	\$12,009,033.96	34.62%	0	\$0.00	NA	0	\$
		1 ) )		_	+ 0.00		_	

Total

31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0 \$0.00	NA	0 \$0
	BANK OF THE WEST	3	\$350,000.00	2.17%	0 \$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$122,345.88	0.76%	0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0 \$0.00	NA	0 \$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0 \$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$119,605.00	0.74%	0 \$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0 \$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0 \$0.00	NA	0 \$0
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0 \$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0 \$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0 \$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$118,900.00	0.74%	0 \$0.00	NA	0 \$0
		1	\$120,765.00	0.75%	0 \$0.00	NA	0 \$0
		1	\$120,765.00	0.75%	0 \$0.00	NA	`

FULTON BANK, NATIONAL ASSOCIATION						
GEO-CORP, INC.	1	\$114,800.00	0.71% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00				
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$116,450.00	0.72% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$228,000.00	1.41% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$116,000.00				
ORRSTOWN BANK	1	\$115,860.62	0.72% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58% 0	\$0.00	NA 0	\$0.0
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	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74% 0	\$0.00	NA	.0	\$0.0
	RBC BANK (USA)	1	\$116,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08			NA		\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71% 0	\$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$343,920.00	2.13% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$122,400.00	0.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,137,177.10	31.85% 0	\$0.00	NA	0	\$0.0
Total		138	\$16,131,486.04	100% 0	\$0.00		0	\$0.0
							$\vdash$	
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$132,400.00	0.69% 0	\$0.00	NA	0	\$0.0
		1	\$142,500.00	0.75% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94% (	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$131,600.00	0.69%	0 \$0.00	NA (	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$124,691.96	0.65%		NA	1

SERVICES CORPORATION						
FREMONT BANK	7	\$961,772.00	5.05% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	3	\$398,000.00	2.09% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$127,500.00	0.67% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$427,974.91	2.25% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$279,500.00	1.47% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.67% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$144,000.00	0.76% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$148,000.00	0.78% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47% 0	\$0.00	NA 0	\$0.0
 LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$145,106.94	0.76% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	2	\$265,000.00	1.39% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76% 0	\$0.00	NA 0	\$0.
 PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77% 0	\$0.00	NA 0	\$0.
	4	\$538,400.00	2.82% 0	\$0.00	NA 0	\$0.

	RPM MORTGAGE, INC.						
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	\$0.00	NA 0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$140,000.00	0.73%	\$0.00	NA 0	\$0.
	UMPQUA BANK	5	\$671,889.54	3.52%	0 \$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%		NA 0	\$0.
	Unavailable	43	\$5,816,268.90	30.47%	0 \$0.00	NA 0	\$0.
Total	O THAT Y HIT WOTE	140	\$19,061,338.44	100%		0	\$0.
Total		140	Ψ17,001,550.44	100 /	φυ.υυ		ΨΟ.
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$76,000.00	0.24%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	\$0.00		\$0.
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0 \$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%			\$0.
	AMERICAN BANK	3	\$178,750.00	0.56%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%			\$0.0
	AMERIFIRST FINANCIAL	11	\$584,245.00	1.84%	\$0.00	NA 0	\$0.0
	CORPORATION	11	φεσι,2 ιστοσ		·		
		3	\$170,977.25	0.54%		NA 0	\$0.0
	CORPORATION ASSOCIATED BANK,		·		\$0.00	NA 0	\$0.0 \$0.0

BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$164,050.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$39,450.29	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$52,650.00	0.17%	Λ	\$0.00	NA	Δ	\$0.0

2	\$142,500.00	0.45%	\$0.00	NA	\$0.0
1	\$41,600.00	0.13%	\$0.00	NA	\$0.0
1	\$50,400.00	0.16%	\$0.00	NA	\$0.0
1	\$84,750.00	0.27% (	\$0.00	NA(	\$0.0
2	\$90,250.00	0.28%	\$0.00	NA	\$0.0
4	\$272,750.00	0.86%	\$0.00	NA	\$0.0
15	\$966,745.11	3.04%	\$0.00	NA	\$0.0
1	\$60,000.00	0.19%	\$0.00	NA	\$0.0
2	\$153,750.00	0.48%	\$0.00	NA	\$0.0
2	\$120,147.00	0.38%	\$0.00	NA	\$0.0
18	\$836,459.35	2.63%	\$0.00	NA	\$0.0
2	\$76,000.00	0.24%	\$0.00	NA	\$0.0
3	\$189,627.21	0.6%	\$0.00	NA	\$0.0
1	\$52,932.12	0.17%	\$0.00	NA (	\$0.0
2	\$144,971.00	0.46%	\$0.00	NA	\$0.0
1	\$53,350.00	0.17% (	\$0.00	NA	\$0.0
1	\$52,000.00	0.16%	\$0.00	NA	\$0.0
4	\$277,000.00	0.87%	\$0.00	NA (	\$0.0
	1 1 1 1 2 4 15 1 2 2 18 2 11 1	1 \$41,600.00  1 \$50,400.00  1 \$84,750.00  2 \$90,250.00  4 \$272,750.00  15 \$966,745.11  1 \$60,000.00  2 \$153,750.00  2 \$120,147.00  18 \$836,459.35  2 \$76,000.00  3 \$189,627.21  1 \$52,932.12  2 \$144,971.00  1 \$53,350.00	1       \$41,600.00       0.13% (         1       \$50,400.00       0.16% (         1       \$84,750.00       0.27% (         2       \$90,250.00       0.28% (         4       \$272,750.00       0.86% (         1       \$60,000.00       0.19% (         2       \$153,750.00       0.48% (         2       \$120,147.00       0.38% (         2       \$120,147.00       0.38% (         2       \$76,000.00       0.24% (         3       \$189,627.21       0.6% (         2       \$144,971.00       0.46% (         1       \$53,350.00       0.17% (         1       \$53,350.00       0.17% (         1       \$52,000.00       0.16% (	1       \$41,600.00       0.13% 0       \$0.00         1       \$50,400.00       0.16% 0       \$0.00         1       \$84,750.00       0.27% 0       \$0.00         2       \$90,250.00       0.28% 0       \$0.00         4       \$272,750.00       0.86% 0       \$0.00         15       \$966,745.11       3.04% 0       \$0.00         2       \$153,750.00       0.48% 0       \$0.00         2       \$120,147.00       0.38% 0       \$0.00         2       \$120,147.00       0.38% 0       \$0.00         2       \$76,000.00       0.24% 0       \$0.00         3       \$189,627.21       0.6% 0       \$0.00         2       \$144,971.00       0.46% 0       \$0.00         1       \$53,350.00       0.17% 0       \$0.00         1       \$53,350.00       0.17% 0       \$0.00         1       \$52,000.00       0.16% 0       \$0.00	1 \$41,600.00 0.13% 0 \$0.00 NA 0  1 \$50,400.00 0.16% 0 \$0.00 NA 0  1 \$84,750.00 0.27% 0 \$0.00 NA 0  2 \$90,250.00 0.28% 0 \$0.00 NA 0  4 \$272,750.00 0.86% 0 \$0.00 NA 0  15 \$966,745.11 3.04% 0 \$0.00 NA 0  1 \$60,000.00 0.19% 0 \$0.00 NA 0  2 \$153,750.00 0.48% 0 \$0.00 NA 0  2 \$120,147.00 0.38% 0 \$0.00 NA 0  18 \$836,459.35 2.63% 0 \$0.00 NA 0  2 \$76,000.00 0.24% 0 \$0.00 NA 0  3 \$189,627.21 0.6% 0 \$0.00 NA 0  1 \$52,932.12 0.17% 0 \$0.00 NA 0  2 \$144,971.00 0.46% 0 \$0.00 NA 0  1 \$53,350.00 0.17% 0 \$0.00 NA 0  1 \$53,350.00 0.17% 0 \$0.00 NA 0

BANK						1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	\$0.00	NA(	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$776,808.74	2.44%	\$0.00	NA (	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4% (	\$0.00	NA(	\$0.0
FREMONT BANK	1	\$75,000.00	0.24%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%(	\$0.00	NA	
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	\$0.00	NA	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$194,055.00	0.61%	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	\$0.00	NA (	\$0.0
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$443,226.67	1.39% (	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%			
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	\$0.00	NA	\$0.0
	3	\$139,950.00	0.44%	\$0.00	NA (	\$0.0

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$78,755.00	0.25% 0	\$0.00	NAC	\$0.0
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$58,000.00	0.18% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$124,500.00	0.39% 0	\$0.00	NAC	\$0.0
INSIGHT CREDIT UNION	1	\$77,000.00				
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$59,924.51	0.19% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$59,947.48	0.19% 0	\$0.00	NA C	\$0.0
MARINE BANK	2	\$108,665.00	0.34% 0	\$0.00	NA C	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$74,815.18	0.24% 0	\$0.00	NA C	\$0.0
MIDLAND STATES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25% 0	\$0.00	NA	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26% (	\$0.00	NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$58,000.00	0.18%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$76,000.00	0.24%			
PBI BANK	1	\$71,250.00	0.22%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%			
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$67,500.00	0.21%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$75,789.00	0.24%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$54,361.80	0.17%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%			
RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	3	\$215,000.00	0.68%	\$0.00	NA	0 \$0.0
†	1	\$68,000.00	0.21%			

SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0 \$0.00	) NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0 \$0.00	) NA(	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0 \$0.00	) NA(	\$0.0
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0 \$0.00	) NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0 \$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0 \$0.00	) NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0 \$0.00	) NA(	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0 \$0.00	) NA(	\$0.0
STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0 \$0.00	) NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0 \$0.00	) NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0 \$0.00	) NA(	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0 \$0.00	) NA(	\$0.0
THE TRUST BANK	1	\$73,150.00	0.23%	0 \$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0 \$0.00	) NA(	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0 \$0.00	) NA(	\$0.0
TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0 \$0.00	) NA	\$0.0
UMPQUA BANK	7	\$467,533.69	1.47%	0 \$0.00	NA (	\$0.0
UNITED BANK OF UNION	1	\$52,000.00	0.16%			
UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0 \$0.00	) NA	\$0.0
	7	\$457,406.72	1.44%	0 \$0.00	) NA	\$0.0

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	UNIVERSAL							
	AMERICAN							
	MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL							
	BANK	1	\$74,715.79	0.23% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$8,556,086.43	26.88% 0	\$0.00	NA	0	\$0.0
Total		513	\$31,795,808.53	100% 0	\$0.00		0	\$0.0
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$322,050.00	1.05% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$261,870.11	0.86% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$562,600.00	1.84% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$170,623.00	0.56% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64% 0	\$0.00	NA	0	\$0.0
		1	\$144,807.57	0.47% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0 \$0.00	0 NA(	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0 \$0.00	0 NA	0 \$0.
FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0 \$0.00	0 NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00				
GATEWAY BUSINES BANK	S 1	\$202,350.00	0.66%	0 \$0.00	0 NA	0 \$0.
GMFS, LLC	1	\$325,850.00	1.06%	0 \$0.00	0 NA(	0 \$0.
GTE FEDERAL CREDIT UNION	1					
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	0 \$0.00	0 NA(	0 \$0.
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	0 \$0.00	0 NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	0 \$0.00	0 NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	5 0.56% (	0 \$0.00	0 NA(	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0 \$0.00	0 NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	0 \$0.00	0 NA(	0 \$0.
LANDMARK CREDIT UNION	Г 1	\$230,716.83	0.75%	0 \$0.00	0 NA	0 \$0.
MAGNA BANK	1	\$349,200.00	1.14%	0 \$0.00	0 NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11% (	0 \$0.00		
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0 \$0.00	0 NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0 \$0.00	0 NA(	0 \$0
NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84%	0 \$0.00	0 NA	0 \$0
NORTHERN OHIO INVESTMENT	1	\$207,100.00	0.68%	0 \$0.00	0 NA	0 \$0

	COMPANY	Ī	I	Ī			
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0 \$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0 \$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0 \$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0 \$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0 \$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0 \$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$629,087.60	2.06%	0 \$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0 \$0.00	NA 0	\$0.
	Unavailable	58	\$13,746,797.25	44.92%	0 \$0.00	NA 0	\$0.
Total		128	\$30,603,647.70	100%	90.00	0	\$0.
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0 \$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0 \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0 \$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$111,800.00	0.11%	0 \$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0 \$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0 \$0.00	NA 0	\$0.
FEDERA UNION AMERIO TRUST	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$505,735.00	0.51%	\$0.00	NA 0	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$67,000.00						\$0.0
ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$459,222.57		Ц	·		Н	\$0.
AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	32	\$10,752,200.00	10.74%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	0	\$0.
	9	\$1,425,319.56	1.42%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$112,850.00	0.11%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%			
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$65,600.00	0.07%	0 \$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%			0 \$0.0
CORTRUST BANK	1	\$175,500.00	0.18%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	·		
DIME BANK	1	\$137,900.00	0.14%		1	1
	3	\$353,000.00	0.35%	\$0.00	NA	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62% 0	\$0.00	NAO	\$0.0
FAA CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA C	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18% 0			
FARMERS BANK & TRUST	1	\$387,000.00	0.39% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11% 0	\$0.00	NA	0.0\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11% 0	\$0.00	NAO	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26% 0	\$0.00	NA	\$0.0
	1	\$46,000.00	0.05% 0	\$0.00	NA 0	0 \$0.0

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0 \$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$99,600.00	0.1%	0 \$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$200,000.00	0.2%	0 \$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0 \$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0 \$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0 \$0.00	NA	\$0.0
	1	\$101,263.71	0.1%	\$0.00	NA	\$0.0

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	HANNIBAL NATIONAL BANK			ı		,			
<u> </u>	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	) NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$109,000.00		П				
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	) NA	0	\$0.0
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	) NA	.0	\$0.0
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	) NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63% (	0	\$0.00			
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	) NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91% (	0	\$0.00	) NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39% (	0	\$0.00	) NA	. 0	\$0.0
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	) NA	0	\$0.0
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	) NA	. 0	\$0.0
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	) NA	0	\$0.0
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	) NA	.0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	) NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	) NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	) NA	0	\$0.0
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	) NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	) NA	. 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	) NA	, 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17% (	0	\$0.00	) NA	0	