FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File 33	<u>3 of 73</u>						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or		Assets that W Subject of De	Vere	R	Assets that W Repurchased of Replaced
			#		(% of principal balance)			(% of principal balance)		
3138AMD36		SWBC MORTGAGE	13		9 76.86%			1	-	
	<u> </u>	Unavailable	4							
Total	 	<u> </u>	17	7 \$1,221,448.46	<u>6 100%</u>	<u> 0</u>	<u> </u>	/!	0	\$0.00
3138AMD44		SWBC MORTGAGE	14						-	1
		Unavailable	2	. ,						1
Total	 		16	5 \$1,583,766.20	0 100%	<u>0</u>	<u>)</u> \$0.00	· !	0	\$0.00
3138AMD51		SWBC MORTGAGE	33		1	-			-	1
	_	Unavailable	5		1				.0	1 1
Total	 	<u> </u>	38	8 \$4,985,848.03	3 100%	<u>, 0</u>) \$0.00	,'	0	\$0.00
3138AMD69		SWBC MORTGAGE	12	2 \$981,580.54	4 89.52%	0) \$0.00	0 NA	.0	\$0.00
		Unavailable	2	2 \$114,900.00	0 10.48%	<u>0 0</u>	\$0.00) NA	.0	\$0.00
Total	[<u> </u>	14	4 \$1,096,480.54	4 100%	<u>, 0</u> '	0 \$0.00	·['	0	\$0.00
3138AMD77		SWBC MORTGAGE	12	2 \$1,574,476.96	5 100%	<u>0</u>	\$0.00	0 NA	0	\$0.00
Total	—		12	2 \$1,574,476.96	6 100%	, 0) \$0.00	·['	0	\$0.00
3138AMD85	<u> </u>	SWBC MORTGAGE	33	3 \$9,130,912.00	0 100%	<u>60</u>	\$0.00	0 NA	0	\$0.00
Total	—		33	3 \$9,130,912.00	0 100%	<u>, 0</u>) \$0.00	<u>'</u> '	0	\$0.00
3138AMD93		SWBC MORTGAGE	10) \$2,783,979.80) NA	.0	\$0.00
Total	—		10	\$2,783,979.80	0 100%	<u>, 0</u>) \$0.00	·['	0	\$0.00
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	7 100%	0) \$0.00) NA	.0	\$0.00
Total	[<u> </u>	9	\$2,060,718.97	7 100%	<u>, 0</u>	0 \$0.00	, '	0	\$0.00
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	8 94.65%	0) \$0.00) NA	.0	\$0.00
		Unavailable	2		1	<u>)</u> 0	\$0.00) NA	.0	\$0.00
Total	 	<u> </u>	26	5 \$6,116,684.28	<u> </u>	<u>, 0</u>) \$0.00	,	0	\$0.00
3138AMDX0		SWBC MORTGAGE	5			-			0	
Total	 	<u> </u>	5	5 \$1,339,923.00	0 100%	<u>, 0</u>) \$0.00	, <u>'</u>	0	\$0.00
3138AMDY8	<u> </u>	SWBC MORTGAGE	30	\$7,806,354.02	2 98.05%	0	\$0.00) NA	.0	\$0.00

	Unavailable	1	\$155,000.00	1.95%	0 \$	0.00	NA	0	\$0.00
Total		31	\$7,961,354.02	1.95%		0.00 0.00		0	<u>\$0.00</u> \$0.00
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3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0 \$	0.00	NA	0	\$0.00
	Unavailable	3	\$432,140.00	8.7%		0.00	NA		\$0.00
Total		28	\$4,969,565.00	100%	0 \$	0.00		0	\$0.00
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0 \$	0.00	NA	0	\$0.00
	Unavailable	6	\$884,850.00	12.45%	0 \$	0.00	NA	0	\$0.00
Total		42	\$7,109,808.00	100%	0 \$	0.00		0	\$0.00
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00			0.00	NA	-	\$0.00
	Unavailable	2	\$247,950.00	1		0.00	NA		\$0.00
Total		10	\$1,939,750.00	100%	0 \$	0.00		0	\$0.00
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0 \$	0.00	NA	0	\$0.00
Total		55	\$3,308,617.21	100%		0.00	1 17	0	\$0.00
			<i>\$6,600,017.21</i>	100 /0	ψ ψ				φ0.00
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0 \$	0.00	NA	0	\$0.00
Total		14	\$2,637,954.13	100%	-	0.00		0	\$0.00
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3138AMM36	Unavailable	142	\$37,488,402.96	100%	0 \$	0.00	NA	0	\$0.00
Total		142	\$37,488,402.96	100%	0 \$	0.00		0	\$0.00
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0 \$	0.00	NA	0	\$0.00
Total		54	\$9,766,602.87	100%	0 \$	0.00		0	\$0.00
3138AMM51	Unavailable	23	\$6,018,691.46		-	0.00	NA		\$0.00
Total		23	\$6,018,691.46	100%	0 \$	0.00		0	\$0.00
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0 \$	0.00	NA	Δ	\$0.00
Total	Ullavallable	15	\$3,313,191.73	100%		0.00 0.00		0	\$0.00 \$0.00
		15	φ3,513,171.75	100 /0	U 4	0.00		v	φ υ.υυ
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanabre	15	\$4,117,542.93	100%		0.00	1 (1 1	0	\$0.00
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0 \$	0.00	NA	0	\$0.00
Total		100	\$26,706,282.56	100%		0.00		0	\$0.00
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0 \$	0.00	NA	0	\$0.00
Total		40	\$6,177,204.93	100%	0 \$	0.00		0	\$0.00
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3138AMMZ5	Unavailable	17	\$3,740,470.70			0.00	NA	0	\$0.00
Total		17	\$3,740,470.70	100%	0 \$	0.00		0	\$0.00

3138AMNA9	Unavailable	20	\$6,018,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,018,900.00	100%0		0	\$0.00
3138AMNB7	Unavailable	115	\$34,019,050.59	100% 0		NA 0	\$0.00
Total		115	\$34,019,050.59	100%0	\$0.00	0	\$0.00
3138AMNC5	Unavailable	35	\$7,013,031.56	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,013,031.56	100% 0	\$0.00	0	\$0.00
3138AMND3	Unavailable	11	\$2,723,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,723,150.00	100% 0	\$0.00	0	\$0.00
3138AMNE1	Unavailable	15	\$3,402,581.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,402,581.24	100% 0		0	\$0.00
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,192,206.02	100% 0	\$0.00	0	\$0.00
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$21,000,358.35	100% 0	\$0.00	0	\$0.00
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,063,981.79	100% 0	\$0.00	0	\$0.00
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$24,072,131.75	100%0	\$0.00	0	\$0.00
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,494,772.54	100% 0	\$0.00	0	\$0.00
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,468,234.00	100% 0	\$0.00	0	\$0.00
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29% 0		NA 0	\$0.00
	Unavailable	22	\$6,404,605.83	12.71%0	\$0.00	NA 0	\$0.00

Total		172	\$50,380,194.85	100%	\$0.00		0	\$0.00
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3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%) \$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,311.62	18.28% (\$0.00	NA	0	\$0.00
Total		154	\$41,266,294.46	100%	\$0.00		0	\$0.00
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3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65% (NA	\square	\$0.00
	Unavailable	17	\$5,755,627.23	16.35% (1 1	NA	0	\$0.00
Total		116	\$35,203,459.80	100%	\$0.00		0	\$0.00
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63% () \$0.00	NA	0	\$0.00
L	Unavailable	20	\$6,170,869.98	20.37% (\$0.00	NA	0	\$0.00
Total		<u> </u>	\$30,294,689.82	100%		1 17 1	Ŏ	\$0.00 \$0.00
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3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92% () \$0.00	NA	0	\$0.00
	Unavailable	29	\$8,096,091.09	20.08%	\$0.00	NA	0	\$0.00
Total		133	\$40,318,117.55	100%	\$0.00		0	\$0.00
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3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%(NA		\$0.00
	Unavailable	7	\$1,561,713.25	3.9% (NA	0	\$0.00
Total		126	\$40,076,779.63	100%	\$0.00		0	\$0.00
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18% () \$0.00	NA	0	\$0.00
	Unavailable	22	\$6,254,275.77	17.82%	\$0.00	NA	0	\$0.00
Total		127	\$35,103,378.96	100%	\$0.00		0	\$0.00
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19% (NA		\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	14	\$5,167,673.75	12.81%	1 1	NA	0	\$0.00
Total		129	\$40,330,002.38	100%	\$0.00		0	\$0.00
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3% () \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,897,530.82	4.7% (\$0.00	NA	0	\$0.00
Total		127	\$40,351,977.77	100%	\$0.00		0	\$0.00
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3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66% (NA		\$0.00
	Unavailable	15	\$4,944,756.75	16.34% (1	NA	0	\$0.00
Total		96	\$30,257,706.17	100%	\$0.00		0	\$0.00

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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$3,225,876.51	6.42% 0	\$0.00	NA	0 \$0.00
Total		150	\$50,257,154.32	100% 0	\$0.00		0 \$0.00
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3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81% 0		NA	
	Unavailable	19	\$6,342,927.18	14.19% 0		NA	
Total		142	\$44,702,542.89	100%0	\$0.00	(0 \$0.00
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,210,569.38	10.99% 0	\$0.00	NA	0.00
Total		61	\$20,109,129.41	100% 0	\$0.00	(0 \$0.00
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,209,512.33	3.43% 0	\$0.00	NA	0.00
Total		104	\$35,268,903.75	100%	1 1	(0 \$0.00
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,143,500.00	100%0	\$0.00		0 \$0.00
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$4,184,346.51	100%0	\$0.00		0 \$0.00
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,490,014.03	100%0	\$0.00		0 \$0.00
	FIRST BANK DBA	+					
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,155,804.29	100%0	\$0.00	(0 \$0.00
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,698,310.00	100%0	\$0.00		0 \$0.00
			\$2.255.025.5 2	100 00 00		3.7.1	n <u> </u>
3138APM54		4	\$2,266,826.70	100% 0	\$0.00	NA	0 \$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION						ſ
Total		4	\$2,266,826.70	100%0	\$0.00	0	\$0.00
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,614,654.63	100%0	\$0.00	0	\$0.00
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,613,089.14	100%0	\$0.00	0	\$0.00
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,822,167.09	100%0	\$0.00	0	\$0.00
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,466,161.26	100% 0	\$0.00	0	\$0.00
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$11,884,643.41	100%0	\$0.00	0	\$0.00
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,021,016.21	100%0	\$0.00	0	\$0.00
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,291,783.00	100%0	\$0.00	0	\$0.00
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,752,300.40	100% 0	\$0.00	0	\$0.00
3138APPV4	CAPITAL ONE, NATIONAL	43	\$12,857,967.30	100% 0	\$0.00	NA 0	\$0.00

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Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00
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3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0.00
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$423,075.23 \$423,075.23	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138APY44	Unavailable	27	\$2,742,652.71	100%	-	\$0.00	NA		\$0.00
Total		27	\$2,742,652.71	100%	U	\$0.00		0	\$0.00
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,256,203.00	100%	0	\$0.00		0	\$0.00

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3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100% 0	\$0.00	NA	.0	\$0.00
Total		34	\$6,690,495.00	100%0	\$0.00	<u> </u>	0	\$0.00
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100% 0	\$0.00	NA	.0	\$0.00
Total		33	\$7,103,993.00	100% 0	\$0.00		0	\$0.00
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100% 0	\$0.00	NA	.0	\$0.00
Total		13	\$2,045,645.00	100% 0	\$0.00		0	\$0.00
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98			NA	. 0	\$0.00
Total		22	\$3,949,433.98	100%0	\$0.00		0	\$0.00
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100% 0	\$0.00	NA	. 0	\$0.00
Total		20	\$4,851,695.25	100% 0	\$0.00		0	\$0.00
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00			NA	. 0	\$0.00
Total		20	\$4,999,918.00	100% 0	\$0.00	 	0	\$0.00
3138АРҮН5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40			NA	. 0	\$0.00
Total		25	\$4,689,399.40	100%0	\$0.00		0	\$0.00
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26			NA	. 0	\$0.00
	Unavailable	18	\$1,577,286.34	90.8% 0		1	0	\$0.00
Total		20	\$1,737,057.60	100%0	\$0.00			\$0.00
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04% 0	\$0.00	NA	. 0	\$0.00
 	Unavailable	34	\$4,801,741.01	87.96% 0			0	\$0.00
Total		39	\$5,458,965.51	100% 0	\$0.00		0	\$0.00
3138AQCT1	Unavailable	12	\$1,415,878.34	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,878.34	100% 0	\$0.00	_ 	0	\$0.00
3138AQCU8	Unavailable	13 13	\$2,098,476.06				0	\$0.00
Total		13	\$2,098,476.06	100% 0	\$0.00	 	P	\$0.00

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3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,887,462.73	93.1%0	\$0.00	NA 0	\$0.00
Total		13	\$4,175,462.73		\$0.00	0	\$0.00
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$3,479,149.10	82.12% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,236,481.29	100% 0	\$0.00	0	\$0.00
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,795,971.45	87.16% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,797,136.35	100% 0	\$0.00	0	\$0.00
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,212,033.00	100%0	\$0.00	0	\$0.00
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,602,882.06	100%0	\$0.00	0	\$0.00
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,851,711.00	100%0	\$0.00	0	\$0.00
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,107,722.44	100%0	\$0.00	0	\$0.00
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,836,800.64	100%0	\$0.00	0	\$0.00
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,833,352.79	100%0	\$0.00	0	\$0.00

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3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0		NA 0	\$0.00
Total		10	\$1,262,805.67	100%0	\$0.00	0	\$0.00
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,888,208.63	100% 0	\$0.00	0	\$0.00
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$30,031,595.43	100% 0	\$0.00	0	\$0.00
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,468,572.40	100% 0	\$0.00	0	\$0.00
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,250,151.00	100% 0	\$0.00	0	\$0.00
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00			NAO	\$0.00
Total		21	\$5,525,117.00	100% 0	\$0.00	0	\$0.00
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59			NA 0	\$0.00
	Unavailable	116	\$22,931,595.30			NA 0	\$0.00
Total		381	\$88,125,827.89	100%0	\$0.00		\$0.00
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77			NA 0	\$0.00
	Unavailable	28	\$2,853,414.84			NA 0	\$0.00
Total		99	\$9,788,268.61	100% 0	\$0.00	0	\$0.00
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06% 0		NA 0	\$0.00
r	Unavailable	32	\$2,240,089.83	31.94% 0		NA 0	\$0.00
Total		105	\$7,014,514.50	100% 0	\$0.00	0	\$0.00
3138ARB29		11	\$975,507.89	83.34% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.						
	Unavailable	2	\$194,965.61	16.66% 0	\$0.00	NA 0	
Total		13	\$1,170,473.50	100% 0	\$0.00	0	\$0.00
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$512,446.81	23.13% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,215,731.62	100% 0	\$0.00	0	\$0.00
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44% 0	\$0.00	NA 0	
	Unavailable	3	\$167,520.11	12.56% 0	\$0.00	NA 0	
Total		21	\$1,333,772.16	100%0	\$0.00	0	\$0.00
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,281,914.62	100%0	\$0.00	0	\$0.00
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,102,278.33	48.73% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,314,428.88	100% 0	\$0.00	0	\$0.00
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,055,014.00	1 1	\$0.00	NA 0	
Total		6	\$1,305,014.00	100%0	\$0.00	0	\$0.00
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00		\$0.00	NA 0	
	Unavailable	83	\$16,423,566.56		\$0.00	NA 0	
Total		157	\$31,459,762.56	100%0	\$0.00	0	\$0.00
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,006,010.96	23.71% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,242,412.74	100% 0	\$0.00	0	\$0.00
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,455.54	4.65% 0	\$0.00	NA 0	
Total		26	\$4,913,107.73	100%0	\$0.00	0	\$0.00
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100% 0	\$0.00	NA 0	\$0.00

Total		31	\$6,873,915.85	100%	0 \$0.00		0	\$0.00
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3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$7,053,417.25	100%	0 \$0.00		0	\$0.00
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3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%		NA	0	\$0.00
	Unavailable	29	\$6,135,815.13	64.36%		NA	0	\$0.00
Total		43	\$9,534,175.78	100%	0 \$0.00		0	\$0.00
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	83	\$17,163,656.90	21.98%	0 \$0.00	NA	0	\$0.00
Total		347	\$78,102,620.73	100%	0 \$0.00		0	\$0.00
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$422,340.35	21.69%	0 \$0.00	NA	0	\$0.00
Total		30	\$1,947,275.88	100%	0 \$0.00		0	\$0.00
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34% (NA		\$0.00
	Unavailable	5	\$485,303.47	35.66%		NA		\$0.00
Total		14	\$1,361,104.84	100%	0 \$0.00		0	\$0.00
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$346,337.61	24.67%		NA	0	\$0.00
Total		12	\$1,403,684.68	100%	0 \$0.00		0	\$0.00
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,620,400.00	96.95%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,702,700.00	100%	0 \$0.00		0	\$0.00
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3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%		NA		\$0.00
Total		11	\$2,307,868.16	100%	0 \$0.00		0	\$0.00
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,914,305.90	100%	0 \$0.00		0	\$0.00
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3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0 \$0.00	NA	0	\$0.00

Total		8	\$1,352,305.19	100% (\$0.00		0	\$0.00
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82% () \$0.00	NA	0	\$0.00
	Unavailable	2	\$123,937.76	8.18% (\$0.00	NA	0	\$0.00
Total		22	\$1,514,981.74	100%	\$0.00		0	\$0.00
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55% (NA	0	\$0.00
	Unavailable	4	\$526,115.67	9.45% (1	NA	0	\$0.00
Total		25	\$5,567,705.62	100% () \$0.00		0	\$0.00
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100% () \$0.00	NA	0	\$0.00
Total		15	\$3,680,093.41	100% () \$0.00		0	\$0.00
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3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68% (\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,090.79	2.32%	\$0.00	NA	0	\$0.00
Total		105	\$25,414,641.16	100%	\$0.00		0	\$0.00
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%		NA	0	\$0.00
	Unavailable	41	\$6,488,245.42	21.99%		NA	0	\$0.00
Total		156	\$29,511,548.24	100% () \$0.00		0	\$0.00
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73% () \$0.00	NA	0	\$0.00
	Unavailable	168	\$36,247,608.46	72.27%	\$0.00	NA	0	\$0.00
Total		221	\$50,158,789.21	100%	\$0.00		0	\$0.00
3138ARBU7	SUNTRUST MODIFICACE INC	41	\$2,561,354.70	49.35% () \$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	40	\$2,628,345.10	50.65% () \$0.00	NA	0	\$0.00
Total	Chavanable	81	\$5,189,699.80	100%		IIA	0	\$0.00 \$0.00
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3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%) \$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,069.63	47.7%	\$0.00	NA	0	\$0.00
Total		50	\$4,945,272.31	100%	\$0.00		0	\$0.00
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3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65% (NA		\$0.00
	Unavailable	34	\$4,033,709.05	65.35%		NA	0	\$0.00
Total		52	\$6,172,324.45	100%) \$0.00		I A I	\$0.00

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3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,649,954.15	33.04% 0	\$0.00	NA 0	\$0.00
Total		79	\$4,994,177.57	100% 0	\$0.00	0	\$0.00
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,164,941.57	24.93%0	\$0.00	NA 0	\$0.00
Total		49	\$4,671,920.51	100%0	\$0.00	0	\$0.00
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$592,096.08	16.33% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,626,574.15	100%0	\$0.00	0	\$0.00
3138ARC69	Unavailable	10	\$2,006,669.56	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,006,669.56	100%0	\$0.00	0	\$0.00
3138ARC77	Unavailable	18	\$4,529,961.07	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,529,961.07	100% 0	\$0.00	0	\$0.00
3138ARC85	Unavailable	12	\$2,040,768.82	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,040,768.82	100% 0	\$0.00	0	\$0.00
3138ARC93	Unavailable	14	\$2,722,100.62	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,722,100.62	100% 0	\$0.00	0	\$0.00
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$8,916,263.21	22.53% 0	\$0.00	NA 0	\$0.00
Total		194	\$39,580,670.71	100%0	\$0.00	0	\$0.00
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$12,243,727.14	81.62%0	\$0.00	NA 0	\$0.00
Total		50	\$15,000,000.70	100%0	\$0.00	0	\$0.00
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58% 0	\$0.00	NA 0	\$0.00
 	Unavailable	65	\$18,104,810.12	72.42% 0	\$0.00	NA 0	\$0.00
Total		89	\$24,998,021.28	100% 0	\$0.00	0	\$0.00
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$15,377,192.48	76.73% 0	\$0.00	NA 0	\$0.00
Total		74	\$20,040,492.82	100% 0	\$0.00	0	\$0.00

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3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$10,984,041.07	73.13% 0		NA 0	
Total		61	\$15,019,902.57	100% 0	\$0.00	0	\$0.00
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$14,797,217.00			NA 0	\$0.00
Total		81	\$25,021,527.00	100% 0	\$0.00	0	\$0.00
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18			NA 0	
	Unavailable	71	\$22,762,957.73	91.08% 0		NA 0	
Total	<u> </u>	81	\$24,991,164.91	100%0	\$0.00	0	\$0.00
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37			NA 0	
	Unavailable	51	\$14,518,455.83	96.61%0	1	NA 0	
Total		54	\$15,028,656.20	100% 0	\$0.00	0	\$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$10,766,303.77	71.68% 0		NA 0	\$0.00
Total		54	\$15,019,307.71	100% 0	\$0.00	0	\$0.00
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00			NA 0	
	Unavailable	3	\$795,000.00		1	NA 0	
Total	<u> </u>	5	\$1,529,000.00	100% 0	\$0.00	0	\$0.00
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00			NA 0	
	Unavailable	12	\$4,467,700.00			NA 0	
Total	<u> </u>	13	\$4,641,200.00	100%0	\$0.00	0	\$0.00
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00			NA 0	\$0.00
	Unavailable	15	\$5,749,283.13	1 1	1	NA 0	
Total	<u> </u>	19	\$7,519,183.13	100% 0	\$0.00	0	\$0.00
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53			NA 0	
	Unavailable	30	\$10,736,215.23			NA 0	
Total		56	\$19,749,524.76	100%0	\$0.00	0	\$0.00

							
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$13,109,576.77	46.08% 0) \$0.00	NA 0	\$0.00
Total		<u>94</u>	\$28,447,114.77	100%		11110	\$0.00 \$0.00
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3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$14,393,105.64	57.85% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,878,624.64	100%	\$0.00	0	\$0.00
3138ARCS1	SUNTRUST	6	\$1,461,000.00	11.19% 0) \$0.00	NA 0	\$0.00
l	MORTGAGE INC. Unavailable	35		00 0107 0			
	Unavailable	1	\$11,598,853.36	88.81%		NA 0	\$0.00
Total		41	\$13,059,853.36	100%0	\$0.00	U	\$0.00
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$9,108,107.87	85.37% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,669,207.87	100%0	\$0.00	0	\$0.00
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,073,935.51	28.65% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,728,997.51	100%0	\$0.00	0	\$0.00
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$26,855,411.39	53.33% 0	\$0.00	NA 0	\$0.00
Total		172	\$50,352,814.53	100%0	\$0.00	0	\$0.00
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$23,769,737.33	55.76% 0	\$0.00	NA 0	\$0.00
Total		150	\$42,630,934.33	100%0	\$0.00	0	\$0.00
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,296,493.72	100% 0		0	\$0.00
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0) \$0.00	NA 0	\$0.00
Total		19	\$3,125,044.81	100%		11710	<u>\$0.00</u> \$0.00
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3138ARDC5	Unavailable	12	\$2,986,656.62	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,986,656.62	100%0	\$0.00	0	\$0.00
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77% 0	\$0.00	NA 0	\$0.00

	Unavailable	11	\$1,304,650.83	65.23%0	\$0.00	NA	0 \$0.00
Total		17	\$1,999,992.14	100%0	1 1		0 \$0.00
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3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,323,262.35	66.38% 0	\$0.00	NA	0 \$0.00
Total		18	\$3,499,909.30	100%0	\$0.00		0 \$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$694,225.00	69.39% 0	\$0.00	NA	0.00
Total		5	\$1,000,523.51	100%0	\$0.00		0 \$0.00
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$1,195,042.17	59.75% 0	\$0.00	NA	0.00
Total		31	\$2,000,224.47	100%0	\$0.00		0 \$0.00
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$580,012.83	57.97%0	\$0.00	NA	0.00
Total		16	\$1,000,519.55	100%0	\$0.00	(0 \$0.00
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,897,034.29	54.2% 0	\$0.00	NA	\$0.00
Total		23	\$3,499,899.64	100%0	\$0.00		0 \$0.00
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% 0	\$0.00	NA	0 \$0.00
Total		25	\$7,512,918.00	100%0	\$0.00		0 \$0.00
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63% 0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$2,300,876.03	30.37% 0	\$0.00	NA	0.00
Total		57	\$7,575,200.66	100%0	\$0.00		0 \$0.00
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,475,043.13	26.68% 0	1	NA	
Total		34	\$5,527,735.85	100% 0	\$0.00	(0 \$0.00
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,795,607.78	65.69% 0	1	NA	
Total		16	\$4,255,944.49	100%0	\$0.00		0 \$0.00
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%0	\$0.00	NA	0 \$0.00

	Unavailable	5	\$1,447,653.94	20.3% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,131,268.35		\$0.00	0	\$0.00
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3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,055,306.52	24.31% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,340,200.63	100% 0	\$0.00	0	\$0.00
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08		\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	8	\$1,115,646.28		\$0.00	NA 0	\$0.00
Total		22	\$3,235,636.36	100%0	\$0.00	0	\$0.00
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$4,539,502.43	55.61%0	\$0.00	NA 0	\$0.00
Total		25	\$8,162,987.39	100% 0	\$0.00	0	\$0.00
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97% 0	\$0.00	NA 0	\$0.00
5156ASDE	Unavailable	12	\$1,110,297.11	27.03% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	45	\$4,108,303.07	100% 0	\$0.00	0	\$0.00
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3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$827,400.00		\$0.00	NA 0	\$0.00
Total		32	\$2,818,483.00		\$0.00	0	\$0.00
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,160,320.00	41.38% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,803,880.00	100%0	\$0.00	0	\$0.00
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$234,500.00		\$0.00	NA 0	\$0.00
Total		22	\$1,706,113.00		\$0.00	0	\$0.00
2120 4 50 10	METHER DANIZ NIA	27	¢7 502 775 00	21.107.0	\$0.00	NAO	¢0.00
3138ASDJ8	METLIFE BANK, NA Unavailable		\$7,503,775.00		\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	48 75	\$16,626,157.66 \$24,129,932.66		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		15	\$24,129,932.00	100 % 0	\$0.00	U	\$0.00
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,571,620.74		\$0.00	NA 0	\$0.00
Total		64	\$18,623,459.77	100% 0	\$0.00	0	\$0.00
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,804,000.00		\$0.00	NA 0	\$0.00
Total		12	\$4,485,169.00		\$0.00	0	\$0.00
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,072,884.00	38.42% 0	\$0.00	NA 0	\$0.00

Total		12	\$5,395,034.00	100% 0	\$0.00	0	\$0.00
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3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$11,356,369.43	96.1% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,817,369.43	100% 0	\$0.00	0	\$0.00
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA 0	\$0.00
Total		63	\$15,832,249.01	100% 0	\$0.00	0	\$0.00
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$4,106,645.58	100% 0	\$0.00	0	\$0.00
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,834,317.39	15.2% 0	\$0.00	NA 0	\$0.00
Total		70	\$25,221,460.89	100% 0	\$0.00	0	\$0.00
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0	\$0.00	NA 0	\$0.00
Total		287	\$150,609,012.57	100%0	\$0.00	0	\$0.00
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	285	\$76,910,684.17	78.2% 0	\$0.00	NA 0	\$0.00
Total		373	\$98,357,063.02	100% 0	\$0.00	0	\$0.00
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	245	\$61,002,563.67	54.7%0	\$0.00	NA 0	\$0.00
Total		415	\$111,521,696.36	100% 0	\$0.00	0	\$0.00
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3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$29,476,627.11	77.99% 0	\$0.00	NA 0	\$0.00
Total		157	\$37,794,811.58	100% 0	\$0.00	0	\$0.00
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	372	\$103,695,795.42	68.97%0	\$0.00	NA 0	\$0.00

Total		534	\$150,355,952.70	100%	\$0.00		0	\$0.00
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18% (\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,660,503.11	58.82% (\$0.00	NA	0	\$0.00
Total		308	\$77,626,860.62	100%	\$0.00		0	\$0.00
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3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54% (\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,306,941.99	66.46% (1	NA	0	\$0.00
Total		96	\$24,538,154.79	100%) \$0.00		0	\$0.00
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3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%(NA	0	\$0.00
	Unavailable	8	\$1,533,105.17	93.09% (NA	0	\$0.00
Total		9	\$1,646,915.17	100%	\$0.00		0	\$0.00
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12% (NA	0	\$0.00
	Unavailable	3	\$949,547.46	1.88%(NA	0	\$0.00
Total		146	\$50,470,120.33	100%) \$0.00		0	\$0.00
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3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49% (NA	0	\$0.00
	Unavailable	4	\$2,223,959.00	5.51%(1 1	NA	0	\$0.00
Total		105	\$40,369,493.24	100%	\$0.00		0	\$0.00
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3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100% (\$0.00	NA	0	\$0.00
Total		11	\$2,154,960.57	100%	\$0.00		0	\$0.00
2120 4 6773/0	WELLS FARGO	100	¢25 (22 702 (0	02.020		DT 4	0	¢0.00
3138ASTX0	BANK, N.A.	109	\$25,622,702.69	92.83% (\$0.00	NA	U	\$0.00
	Unavailable	5	\$1,978,834.10	7.17%(1	NA	0	\$0.00
Total		114	\$27,601,536.79	100%) \$0.00		0	\$0.00
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3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100% (\$0.00	NA	0	\$0.00
Total		25	\$4,316,764.93	100%	\$0.00		0	\$0.00
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3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88% (\$0.00	NA	0	\$0.00
	Unavailable	51	\$35,169,910.05	35.12% (\$0.00	NA	0	\$0.00
Total		144	\$100,146,006.31	100%	\$0.00		0	\$0.00
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3138ASU26	Unavailable	12	\$1,448,588.14	100% (\$0.00	NA	0	\$0.00

Total		12	\$1,448,588.14	100%	\$0.00		0 \$0.00
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2% (\$0.00	NA	0 \$0.00
	Unavailable	36	\$8,832,407.96	86.8%	\$0.00	NA	0 \$0.00
Total		41	\$10,175,907.96	100%	\$0.00		0 \$0.00
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82% (\$0.00	NA	0 \$0.00
	Unavailable	90	\$26,468,722.79	72.18% (1 1	NA	Ĩ
Total		126	\$36,668,237.22	100%	\$0.00		0 \$0.00
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49			NA	
	Unavailable	81	\$16,018,528.31	71.17% 0		NA	Ĩ
Total		114	\$22,508,111.80	100%0	\$0.00		0 \$0.00
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06% 0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	33	\$6,529,748.12	72.94%	\$0.00	NA	0 \$0.00
Total		45	\$8,952,247.84	100%	1	(0 \$0.00
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3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99% 0	\$0.00	NA	
 	Unavailable	10	\$2,086,509.04	59.01%	1 1	NA	Ĩ
Total		17	\$3,536,074.54	100%0	\$0.00	(0 \$0.00
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$7,768,525.30			NA	
Total		67	\$10,845,739.51	100%	\$0.00		0 \$0.00
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3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	28	\$8,115,230.65	71.04% 0	\$0.00	NA	0 \$0.00
Total		40	\$11,423,730.76	100%0	1		0 \$0.00
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66% (\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,405,425.30	43.34% (NA	1
Total		10	\$3,242,696.39	100%	\$0.00	(0 \$0.00
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,459,121.71	75.33% (\$0.00	NA	0 \$0.00
Total		12	\$1,936,849.91	100% 0	\$0.00		0 \$0.00

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3138ASUK6	BANK, N.A.		\$152,800.00	5.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,576,925.90	94.4% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,725.90		1		0	\$0.00
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3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84			NA		\$0.00
	Unavailable	5	\$864,020.58			NA	0	\$0.00
Total	<u> </u>	7	\$1,198,315.42	100%0) \$0.00		0	\$0.00
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,475.53		1	NA	0	\$0.00
Total		6	\$1,048,108.08	100% 0	\$0.00		0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100% 0) \$0.00	NA		\$0.00
Total	Unavailable	12 12	\$3,053,211.86 \$3,053,211.86			117	0	\$0.00 \$0.00
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3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,632,376.96	92.97% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,982,904.16	100%0	\$0.00		0	\$0.00
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,548,356.67	69.81% 0	\$0.00	NA	0	\$0.00
Total		37	\$9,379,665.26	100% 0	\$0.00		0	\$0.00
3138ASUT7	Unavailable	61	\$11,741,918.69	100% 0) \$0.00	NA	0	\$0.00
Total		61	\$11,741,918.69				0	\$ 0.00
3138ASUU4	Unavailable	47	\$5,849,759.92	100% 0) \$0.00	NA	0	\$0.00
Total		47	\$5,849,759.92				0	\$0.00
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3138ASUV2	Unavailable	8	\$1,993,198.42		1	NA	0	\$0.00
Total		8	\$1,993,198.42	100%0	\$0.00		0	\$0.00
3138ASUW0	Unavailable	43	\$11,511,380.89	100% 0) \$0.00	NA	0	\$0.00
Total		43	\$11,511,380.89	100% 0	\$0.00		0	\$0.00
3138ASUX8	Unavailable	38	\$10,370,151.73	100% 0) \$0.00	NA	0	\$0.00
Total		38	\$10,370,151.73				Õ	\$0.00
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3138ASUY6	Unavailable	12	\$2,516,120.03			NA	0	\$0.00
Total		12	\$2,516,120.03	100% 0	\$0.00		0	\$0.00

3138ASUZ3	Unavailable	19	\$2,116,064.12	100% 0	\$0.00	NA) \$0.00
Total		19	\$2,116,064.12	100% 0	1	(9.00
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43% 0	\$0.00	NA	\$0.00
	Unavailable	63	\$22,314,384.88	72.57% 0	\$0.00	NA) \$0.00
Total		100	\$30,750,361.63	100%0	\$0.00	() \$0.00
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19% 0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,542,713.28	54.81%0		NA	-
Total		100	\$13,762,382.10	100%0	\$0.00	() \$0.00
	PHH MORTGAGE						
3138ASX49	CORPORATION	22	\$1,378,871.76	41.81%0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,919,136.15	58.19% 0	\$0.00	NA	\$0.00
Total		49	\$3,298,007.91	100%0	\$0.00	() \$0.00
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$677,745.13	13.68%0		NA) \$0.00
Total		19	\$4,953,387.93	100%0	\$0.00	() \$0.00
	PHH MORTGAGE						
3138ASX64	CORPORATION	41	\$4,055,418.54	53.02%0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,593,552.77	46.98% 0	\$0.00	NA	\$0.00
Total		77	\$7,648,971.31	100%0	\$0.00) \$0.00
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,597,395.18	38.49% 0	\$0.00	NA) \$0.00
Total		57	\$6,747,779.27	100%0	\$0.00	() \$0.00
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,621,445.15	54.17% 0	\$0.00	NA) \$0.00
Total		87	\$14,069,124.39	100%0	\$0.00) \$0.00
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3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0	\$0.00	NA) \$0.00
	Unavailable	14	\$1,911,015.73	47.38% 0	1	NA	
Total		29	\$4,033,150.62	100%0	\$0.00	() \$0.00
	PHH MORTGAGE	+					
3138ASXW7	CORPORATION	43	\$10,040,520.12	32.26% 0	\$0.00	NA	\$0.00

	Unavailable	62	\$21,082,306.11	67.74% (\$0.00	NA	0 \$0.00
Total		105	\$31,122,826.23	100%	1		0 \$0.00
		+			<u> </u>		
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74			NA	
	Unavailable	7	\$2,182,042.68	24.24%	\$0.00	NA	0 \$0.00
Total		38	\$9,002,219.42	100%) \$0.00		0 \$0.00
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42			NA	0 \$0.00
	Unavailable	12	\$4,297,931.40	42.25%	\$0.00	NA	0 \$0.00
Total		37	\$10,173,304.82	100%) \$0.00		0 \$0.00
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31% 0		NA	
	Unavailable	3	\$1,780,750.00	19.69%	\$0.00	NA	0 \$0.00
Total		30	\$9,044,309.81	100%) \$0.00		0 \$0.00
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% 0	\$0.00	NA	0 \$0.00
Total		40	\$2,392,333.86	100%) \$0.00	ļ	0 \$0.00
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% 0) \$0.00	NA	0 \$0.00
Total		18	\$1,715,514.44	100%			0 \$0.00
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% () \$0.00	NA	0 \$0.00
	Unavailable	8	\$2,122,984.81	37.23% (\$0.00	NA	0 \$0.00
Total		21	\$5,702,224.43	100% 0) \$0.00		0 \$0.00
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75				
	Unavailable	37	\$2,363,874.73	56.73% 0		NA	
Total		65	\$4,166,912.48	100% 0) \$0.00	I	0 \$0.00
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8% 0		NA	0 \$0.00
	Unavailable	15	\$4,433,079.02	48.2%	\$0.00	NA	0 \$0.00
Total		33	\$9,197,947.33	100%) \$0.00		0 \$0.00
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57			NA	
	Unavailable	3	\$1,049,168.18		1 1	NA	1
Total		13	\$3,756,429.75	100%0) \$0.00	1	0 \$0.00
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41% () \$0.00	NA	0 \$0.00

60 BE 12 12 12 BE 8 7 15 BE 2 6 6	\$5,864,718.78 \$3,346,431.03 \$3,346,431.03 \$947,765.00 \$826,360.78 \$1,774,125.78 \$272,268,67	100% 0 100% 0 53.42% 0 46.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00
12 12 3E 8 7 15 3E 2 6	\$3,346,431.03 \$947,765.00 \$826,360.78 \$1,774,125.78	100% 0 53.42% 0 46.58% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00
12 12 3E 8 7 15 3E 2 6	\$3,346,431.03 \$947,765.00 \$826,360.78 \$1,774,125.78	100% 0 53.42% 0 46.58% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00
GE 8 7 15 GE 2 6	\$947,765.00 \$826,360.78 \$1,774,125.78	53.42% 0 46.58% 0	\$0.00 \$0.00	NAC	
BE 2 6	\$826,360.78 \$1,774,125.78	46.58% 0	\$0.00		\$0.00
7 15 GE 2 6	\$826,360.78 \$1,774,125.78	46.58% 0	\$0.00		φ0.00
3E 2 6	\$1,774,125.78			NAC	+
GE 2 6		100%0		0	
1 2 6	¢272 260 67		\$0.00	0	\$0.00
6	\$372,368.67	24.42% 0	\$0.00	NAC	\$0.00
	\$1,152,635.36	75.58% 0	\$0.00	NAC	\$0.00
8	\$1,525,004.03		\$0.00	0	\$0.00
GE 8	\$1,081,166.13	61.49% 0	\$0.00	NAC	\$0.00
5	\$677,011.60	38.51% 0	\$0.00	NAC	\$0.00
13	\$1,758,177.73	100% 0	\$0.00	0	\$0.00
GE 17	\$1,015,508.86	46.41% 0	\$0.00	NAC	\$0.00
18	\$1,172,848.20	53.59% 0	\$0.00	NAC	\$0.00
35	\$2,188,357.06	100% 0	\$0.00	0	\$0.00
GE 7	\$1,946,447.91	51.12% 0	\$0.00	NAC	\$0.00
8	\$1,861,293.17	48.88%0	\$0.00	NAC	
15	\$3,807,741.08	100% 0	\$0.00	0	\$0.00
GE 4	\$1,001,619.68	100% 0	\$0.00	NAC	\$0.00
4	\$1,001,619.68	100%0	\$0.00	0	\$0.00
GE 56	\$17,855,792.86	20.16% 0	\$0.00	NAC	\$0.00
273			\$0.00	NAC	
329	\$88,557,958.92	100%0	\$0.00	0	\$0.00
ЭЕ с	\$1,115,545.00	74.19% 0	\$0.00	NAC	\$0.00
6	\$388,000.00		\$0.00	NAC	\$0.00
6 1	\$1,503,545.00	100%0	\$0.00	0	\$0.00
	273 329 BE 6	273 \$70,702,166.06 329 \$88,557,958.92 GE 6 \$1,115,545.00 1 \$388,000.00	273 \$70,702,166.06 79.84% 0 329 \$88,557,958.92 100% 0 GE 6 \$1,115,545.00 74.19% 0 1 \$388,000.00 25.81% 0	273 \$70,702,166.06 79.84% 0 \$0.00 329 \$88,557,958.92 100% 0 \$0.00 BE 6 \$1,115,545.00 74.19% 0 \$0.00 1 \$388,000.00 25.81% 0 \$0.00	273 \$70,702,166.06 79.84% 0 \$0.00 NA 329 \$88,557,958.92 100% 0 \$0.00 0 GE 6 \$1,115,545.00 74.19% 0 \$0.00 NA 0 1 \$388,000.00 25.81% 0 \$0.00 NA 0

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3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	245	\$65,666,545.58	52.26% 0	\$0.00	NA 0	\$0.00
Total		472	\$125,654,313.64	100% 0	\$0.00	0	\$0.00
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3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	123	\$35,900,769.62	100%0	\$0.00	0	\$0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0		NA 0	\$0.00
·	Unavailable	13	\$9,172,362.76	87.15% 0		NA 0	\$0.00
Total	<u> </u>	15	\$10,524,477.31	100%0	\$0.00	0	\$0.00
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$44,792,538.26	74.53% 0	\$0.00	NA 0	\$0.00
Total		85	\$60,102,906.50	100% 0	\$0.00	0	\$0.00
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,782,654.36	82.82% 0	\$0.00	NA 0	\$0.00
Total		94	\$13,019,027.13	100% 0	\$0.00	0	\$0.00
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,663,068.25	71.28% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,735,917.61	100%0	\$0.00	0	\$0.00
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80		\$0.00	NA 0	\$0.00
	Unavailable	70	\$7,002,664.50	81.64% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,577,682.30	100%0	\$0.00	0	\$0.00
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% 0	\$0.00	NA 0	\$0.00
Total		298	\$77,812,283.96	100%0	\$0.00	0	\$0.00
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,820,231.05	100% 0	\$0.00	0	\$0.00
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,908,366.65	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% 0		NA 0	\$0.00
Total		20	\$4,806,030.92	100%0	\$0.00	0	\$0.00

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3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,957,051.51	100%	-	\$0.00		0	\$0.00
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,610,814.25	100%		\$0.00		0	\$0.00
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,495.60	100%		\$0.00		0	\$0.00
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	_	\$0.00	NA	0	\$0.00
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00
3138AT6K1		16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, LLC						<u></u>
Total		16	\$2,251,729.80	100%0	\$0.00	0	\$0.00
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,296,434.87	100% 0	\$0.00	0	\$0.00
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$9,996,684.87	100%0	\$0.00	0	\$0.00
3138AT6N5	PROSPECT	12	\$4,400,238.34	100% 0	\$0.00	NA0	\$0.00
Total	MORTGAGE, LLC	12	\$4,400,238.34	100% 0	\$0.00	0	\$0.00
3138AT6P0	PROSPECT	13	\$1,548,809.84	100% 0	\$0.00	NA0	\$0.00
Total	MORTGAGE, LLC	13	\$1,548,809.84	100% 0	\$0.00	0	\$0.00
3138AT6Q8	PROSPECT	6	\$1,817,268.79	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	6	\$1,817,268.79 \$1,817,268.79	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,658,970.37	100% 0	\$0.00	0	\$0.00
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,526,133.94	100% 0	\$0.00	0	\$0.00
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$31,475,300.63	100%0	\$0.00	0	\$0.00
3138AT6U9	PROSPECT	13	\$1,793,520.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	13	\$1,793,520.00 \$1,793,520.00	100%0	\$0.00 \$0.00	0	\$0.00
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3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,270,379.56	100% 0	\$0.00	0	\$0.00
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,052,195.57	100%0	\$0.00	0	\$0.00

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3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,171,386.65	100%0	\$0.00		0 \$0.00
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,370,690.35	100% 0	\$0.00	(0 \$0.00
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,119,884.17	100% 0	\$0.00	(0 \$0.00
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100% 0		NA	0 \$0.00
Total		13	\$4,782,212.00	100% 0	\$0.00		0 \$0.00
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$5,207,874.38	100% 0	\$0.00		0 \$0.00
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,181,276.00	100% 0	\$0.00	(0 \$0.00
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100% 0		NA	0 \$0.00
Total		29	\$10,321,200.00	100% 0	\$0.00	(0 \$0.00
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100% 0		NA	0 \$0.00
Total		18	\$5,417,352.12	100% 0	\$0.00	(0 \$0.00
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$1,063,206.52	100% 0	\$0.00		0 \$0.00
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,673,690.30	100% 0	\$0.00	(0 \$0.00
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100% 0		NA	0 \$0.00
Total		15	\$1,770,680.00	100% 0	\$0.00		0 \$0.00
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100% 0	\$0.00	NA	0 \$0.00

		17	\$2,212,052,00	10000			¢0.00
Total		17	\$2,312,053.00	100%0	\$0.00	0	\$0.00
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00			NA 0	\$0.00
Total		16	\$2,637,730.00	100% 0	\$0.00	0	\$0.00
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,434,820.83	100% 0	\$0.00	0	\$0.00
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48			NA 0	
Total		10	\$3,122,466.48	100%0	\$0.00	0	\$0.00
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100% 0		NA 0	1
Total		26	\$3,258,778.22	100%0	\$0.00	V	\$0.00
3138ATCL2 Total	DORAL BANK	40 40	\$5,168,252.00 \$5,168,252.00			NA 0 0	
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3138ATCM0	DORAL BANK	15	\$1,508,078.00	11		NA 0	1
Total		15	\$1,508,078.00	100%0	\$0.00	0	\$0.00
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,414,629.23	100% 0		0	
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,086,901.00	100%0	\$0.00	0	\$0.00
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,977,506.31	58.51%0		NA 0	
Total		64	\$13,634,096.69	100%0	\$0.00	0	\$0.00
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$10,515,594.92			NA 0	1
Total		90	\$15,324,261.19	100%0	\$0.00	0	\$0.00
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$1,065,654.62	50.01%0	\$0.00	NA	0 \$0.00
Total		12	\$2,130,948.26	100% 0	1		0 \$0.00
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	77	\$23,806,411.50	95.17% 0	\$0.00	NA	0 \$0.00
Total		81	\$25,014,278.82	100%0	\$0.00	(0 \$0.00
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,558,627.69	50.22%0	\$0.00	NA	0 \$0.00
Total		19	\$5,094,980.94	100%0	\$0.00	(0 \$0.00
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$5,229,531.14	79.38%0	\$0.00	NA	0 \$0.00
Total		24	\$6,588,352.39	100%0	\$0.00	(0 \$0.00
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	142	\$19,558,352.08	76.33%0	1	NA	
Total		186	\$25,622,146.36	100%0	\$0.00	(0 \$0.00
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,206,141.43	64.34%0	\$0.00	NA	0 \$0.00
Total		13	\$3,428,809.45	100%0	\$0.00	(0 \$0.00
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84			NA	
	Unavailable	10	\$1,674,687.67			NA	
Total		12	\$2,001,262.51	100%0	\$0.00	(0 \$0.00
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,713,679.75	83.21% 0	i	NA	0 \$0.00
Total		16	\$2,059,460.23	100%0	\$0.00	(0 \$0.00
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0	\$0.00	NA	0 \$0.00
Total		41	\$8,607,651.72	100% 0	1 1		0 \$0.00
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%0	\$0.00	NA	0 \$0.00
	Unavailable	140	\$42,215,506.08	95.06% 0		NA	
Total		146	\$44,410,806.08	100%0	\$0.00		0 \$0.00

3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0	\$0.00	NAC	\$0.00
	Unavailable	53	\$3,588,049.84	93.03% 0	\$0.00	NAC	\$0.00
Total		57	\$3,856,949.84	100% 0	\$0.00	0	\$0.00
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00		\$0.00	NAC	
	Unavailable	60	\$5,945,989.70		\$0.00	NAC	T
Total		64	\$6,344,040.70	100%0	\$0.00	0	\$0.00
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00		\$0.00	NAC	
	Unavailable	36	\$4,236,212.53	85.74%0	\$0.00	NAC	1
Total		42	\$4,941,012.53	100%0	\$0.00	0	\$0.00
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00		\$0.00	NAC	\$0.00
	Unavailable	75	\$10,259,593.27	94.74% 0	\$0.00	NAC	\$0.00
Total		79	\$10,829,633.27	100%0	\$0.00	0	\$0.00
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86% 0	\$0.00	NAC	\$0.00
	Unavailable	65	\$4,164,473.00	94.14% 0	\$0.00	NAC	\$0.00
Total		69	\$4,423,673.00	100%0	\$0.00	0	\$0.00
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98% 0	\$0.00	NAC	\$0.00
	Unavailable	43	\$4,195,645.13	83.02% 0	\$0.00	NAC	\$0.00
Total		52	\$5,053,745.13	100%0	\$0.00	0	\$0.00
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00		\$0.00	NAC	\$0.00
	Unavailable	24	\$2,838,562.95		\$0.00	NAC	T
Total		25	\$2,951,230.95	100%0	\$0.00	0	\$0.00
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43% 0	\$0.00	NAC	\$0.00
	Unavailable	25	\$12,069,710.37	98.57% 0	\$0.00	NAC	\$0.00
Total		26	\$12,245,110.37	100% 0	\$0.00	0	\$0.00
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00		\$0.00	NAC	
· · · · · · · · · · · · · · · · · · ·	Unavailable	39	\$17,512,146.62	99.04% 0	\$0.00	NAC	1
Total		40	\$17,681,146.62	100%0	\$0.00	0	\$0.00
3138ATGF1	GMAC MORTGAGE,	1	\$213,000.00	2.96% 0	\$0.00	NAC	\$0.00

	LLC							
	Unavailable	18	\$6,987,842.72	97.04% 0	\$0.00	NA	0	\$0.00
Total		19		1 1 1	\$0.00		0	\$0.00
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,667,537.89	94.62% 0	\$0.00	NA	0	\$0.00
Total		80		1 1 1	\$0.00		0	\$0.00
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	328			\$0.00	NA	0	\$0.00
Total	<u> </u>	346	\$104,427,112.47	100%0	\$0.00		0	\$0.00
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51		\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,181,612.92	1 1 1	\$0.00	NA	0	\$0.00
Total		197	\$49,753,285.43	100%0	\$0.00		0	\$0.00
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,410,336.95	91.2% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,608,086.95	100%0	\$0.00		0	\$0.00
3138ATHA1	GMAC MORTGAGE, LLC	13			\$0.00	NA		\$0.00
	Unavailable	22	\$6,068,589.89		\$0.00	NA	0	\$0.00
Total	<u> </u>	35	\$9,641,089.89	100%0	\$0.00		0	\$0.00
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03		\$0.00	NA		\$0.00
	Unavailable	11	\$3,177,146.62		\$0.00	NA		\$0.00
Total		19	\$4,956,054.65	100%0	\$0.00		0	\$0.00
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	50		1 1 1	\$0.00	NA	0	\$0.00
Total		52	\$13,671,015.53	100% 0	\$0.00		0	\$0.00
3138ATHD5	GMAC MORTGAGE, LLC	10			\$0.00	NA		\$0.00
·	Unavailable	23			\$0.00	NA	0	\$0.00
Total		33	\$9,090,113.65	100%0	\$0.00		0	\$0.00
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54% 0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$4,183,558.83	86.46% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	<u> </u>	\$4,185,558.83 \$4,838,558.83	1 1	\$0.00 \$0.00	NA 0	<u>\$0.00</u> \$0.00
		- 30	\$ 4 ,030,330.03	100 % 0	\$0.00	U	Φ0. 00
3138ATHF0	Unavailable	39	\$9,593,665.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	39	\$9,593,665.52	100%0	\$0.00	0	\$0.00
			+- , ,		+ • • • •		+ • • • •
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$10,039,107.22	92.61%0	\$0.00	NA 0	\$0.00
Total		38	\$10,839,707.22	100% 0	\$0.00	0	\$0.00
3138ATHH6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$599,881.92	48.26% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,242,953.40	100%0	\$0.00	0	\$0.00
3138ATHJ2	GMAC MORTGAGE,	2	\$254,400.00	5.12%0	\$0.00	NA 0	\$0.00
5156ATHJ2	LLC						
· · · · · ·	Unavailable	36	\$4,712,399.81	94.88% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,966,799.81	100%0	\$0.00	0	\$0.00
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97% 0	\$0.00	NA 0	\$0.00
5136A1J27	Unavailable	4	\$1,107,235.86		\$0.00	NA 0	\$0.00
Total	Chavanable	5	\$1,349,837.19	11	\$0.00 \$0.00	0	\$0.00 \$0.00
			¢1,017,007,117	100 / 0	40.00		40.00
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,838,725.65	98.79% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,885,577.63	100% 0	\$0.00	0	\$0.00
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92		\$0.00	NA 0	\$0.00
	Unavailable	65	\$4,345,903.81		\$0.00	NA 0	\$0.00
Total		75	\$4,922,806.73	100%0	\$0.00	0	\$0.00
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82% 0	\$0.00	NA 0	\$0.00
010011010	Unavailable	110	\$10,970,824.18		\$0.00	NA 0	\$0.00
Total		141	\$14,032,675.02		\$0.00	0	\$0.00
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	11	\$0.00	NA 0	\$0.00
· · · · ·	Unavailable	62	\$7,319,724.35		\$0.00	NA 0	\$0.00
Total		97	\$11,419,938.10	100%0	\$0.00	0	\$0.00
2129 A TINI 1		<u> </u>	\$7.066.240.42	2107 0	¢0.00	NTA O	ቀስ ስሳ
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	1 1	\$0.00	NA 0	\$0.00 \$0.00
Total	Unavailable	114 165	\$15,730,560.19 \$22,796,900.62		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
		105	φ <i>44</i> ,190,900.02	100 % 0	Φυ. ΟΟ		ΦU. UU
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,716,285.31	78.83%		\$0.00	NA	0	\$0.00
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,957.64	10.55%		\$0.00	NA		\$0.00
Total		19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00
5156711516	Unavailable	88	\$24,808,388.58	62.27%		\$0.00	NA		\$0.00
Total	Chavanable	140	\$39,839,732.32	100%		\$0.00 \$0.00	1171	0	\$0.00 \$0.00
		1.0	<i><i><i>vc</i>,<i>vc</i>,<i>vc</i>,<i>vc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>uc</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i></i></i>	20070	Ŭ	<i>\</i>		Ŭ	<i>\</i>
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00
						* 0.00			* 0.00
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%		\$0.00	NA		\$0.00
	Unavailable	96	\$28,131,289.14	86.07%		\$0.00	NA	1 1	\$0.00
Total		117	\$32,683,566.61	100%	U	\$0.00		0	\$0.00
3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	Δ	\$0.00	NA	0	\$0.00
5156A15W1	Unavailable	103	\$28,895,676.11	<u>4.3%</u> 95.7%		\$0.00	NA	1 1	\$0.00
Total	Unavanable	103	\$30,194,064.52	<u> </u>		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		107	\$00,15 1,00 Hez	100 /0		φ0.00		Ť	φ0.00
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,985,368.63	61.51%		\$0.00	NA		\$0.00
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00
5156A1J17	Unavailable	38	\$7,234,341.56			\$0.00	NA		\$0.00
Total	Ullavallable	<u> </u>	\$7,802,970.16			\$0.00 \$0.00		0	\$0.00 \$0.00
		1	φ 7,002, 97 0.10	100 //		φ0.00			ψ 0.00
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%		\$0.00	NA		\$0.00
	Unavailable	36	\$7,659,648.07	83.9%		\$0.00	NA	0	\$0.00
Total		43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00
3138ATQ29	FRANKLIN AMERICAN	2	\$272,000.00	8.32%	0	\$0.00	NT A		\$0.00
5150AIQ29	MORTGAGE COMPANY	Z	\$ <i>212</i> ,000.00	0.32%	U	φ υ. υυ	NA	U	ΦU. UU

	Unavailable	23	\$2,995,311.77	91.68% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,267,311.77	100% 0	\$0.00	0	<u>\$0.00</u>
							+ 3000
3138ATQC7	Unavailable	22	\$1,297,835.93	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,297,835.93	100% 0	\$0.00	0	\$0.00
			+ = , = <i>x</i> + , 5000 / 0		+ + + + + + + + + + + + + + + + + + + +		+ 3.00
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,317,708.28		\$0.00	NA 0	\$0.00
Total		6	\$1,663,852.00	100% 0	\$0.00	0	\$0.00
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,838,283.34	91.64% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,097,160.57	100% 0	\$0.00	0	\$0.00
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,198,156.62	92.68% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,608,945.90	100% 0	\$0.00	0	\$0.00
			. , - ,				
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,831,438.80	95.03% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,927,144.28	100% 0	\$0.00	0	\$0.00
3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,591,102.62	90.97% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,848,292.45	100% 0	\$0.00	0	\$0.00
			. , . ,				
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,744,589.78	11	\$0.00	0	\$0.00

						<u> </u>	
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,349,736.97	100% 0	\$0.00	0	\$0.00
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00		\$0.00	NA 0	\$0.00
·	Unavailable	19	\$4,602,483.34		\$0.00	NA 0	\$0.00
Total		22	\$5,250,393.34	100%0	\$0.00	0	\$0.00
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,972,972.92		\$0.00	NA 0	\$0.00
Total		13	\$2,144,266.82	100% 0	\$0.00	0	\$0.00
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$123,400.00 \$2,697,113.01	4.38% 0 95.62% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	46 48	\$2,697,113.01 \$2,820,513.01	95.62% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
			<u>₱4,040,010.01</u>		Φυ.υυ		ΦU •υυ
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,813,715.94		\$0.00	0	\$0.00
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15		\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,447,244.73		\$0.00	NA 0	\$0.00
Total	<u> </u>	28	\$2,749,243.88	100%0	\$0.00	V	\$0.00
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,254,744.91	100%0	\$0.00	0	\$0.00
3138ATQT0			\$110,000.00	5.75% 0	\$0.00	NA 0	\$0.00

	FRANKLIN		1	I			
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	18	\$1,802,965.75	94.25%	0 \$0.00	NA 0	\$0.00
Total		19	\$1,912,965.75	100%	0 \$0.00		1 1
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,313,384.92	100%			\$0.00 \$0.00
	FRANKLIN AMERICAN						
3138ATQV5	MORTGAGE	1	\$174,900.00	6.73%	0 \$0.00	NA0	\$0.00
	COMPANY						
	Unavailable	15	\$2,424,511.09	93.27%	0 \$0.00	NA 0	\$0.00
Total		16	\$2,599,411.09	100%	0 \$0.00	0	\$0.00
	FRANKLIN						
3138ATQW3	AMERICAN	1	\$246,500.00	5.33%	0 \$0.00	NA0	\$0.00
	MORTGAGE	_	*- · • ,• • • • • • • • •		· · · · · ·		
L	COMPANY	17	Φ 4 201 520 2 9	046701	¢0.00		¢0.00
T-4-1	Unavailable	17 18	\$4,381,520.28	94.67%		NA 0	i
Total		10	\$4,628,020.28	100%	0 \$0.00	V	\$0.00
	FRANKLIN						
	AMERICAN	1	¢110,500,00	1.550	<u>م</u>		* 0.00
3138ATQX1	MORTGAGE	1	\$110,500.00	4.55%	0 \$0.00	NA0	\$0.00
	COMPANY						
	Unavailable	18	\$2,319,521.38	95.45%	0 \$0.00	NA 0	\$0.00
Total		19	\$2,430,021.38	100%	0 \$0.00	0	\$0.00
↓							
	FRANKLIN						
3138ATQY9	AMERICAN	1	\$156,000.00	8.72%	0 \$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						
L	Unavailable	10	\$1,633,600.00	91.28%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,789,600.00	100%			\$0.00 \$0.00
		**	Ψ1,102,000.00	100 /0	ψυιυυ		ψ0.00
	FRANKLIN						
2120 ATO76	AMERICAN	6	¢1 453 400 00	23.98%	o	NAO	\$0.00
3138ATQZ6	MORTGAGE	6	\$1,453,400.00	23.98%	0 \$0.00	NA 0	\$0.00
	COMPANY						
r	Unavailable	17	\$4,607,616.96	76.02%			1 11
Total		23	\$6,061,016.96	100%	0 \$0.00	0	\$0.00
2129 4 7574	BANK OF AMERICA,	1	¢160 776 12	44 2707	0.00	NAO	00.00
3138ATSZ4	N.A.	1	\$169,776.13	44.37%	0 \$0.00	NA 0	\$0.00

	Unavailable	1	\$212,836.91	55.63%0		NA	1
Total		2	\$382,613.04	100%0	\$0.00		0 \$0.00
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02% 0	\$0.00	NA	0.00
	Unavailable	6	\$1,395,058.36	13.98% 0	\$0.00	NA	0.00
Total		36	\$9,980,522.87	100%0	\$0.00		0 \$0.00
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$1,143,887.18	100%0	\$0.00		0 \$0.00
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,913,919.99	100%0	\$0.00		0 \$0.00
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,043,879.96	100%0	\$0.00		0 \$0.00
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$232,500.00	3.51% 0	\$0.00	NA	0.00
Total		23	\$6,631,887.00	100%0	\$0.00		<u> </u>
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52% 0	\$0.00	NA	0.00
Total	Unavailable	37 38	\$25,271,483.88 \$25,925,640.74	97.48% 0 100% 0	\$0.00 \$0.00	NA	
			φ23,723,040.74	100 // 0	φ υ.υυ		φ υ. υ
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53% 0	\$0.00	NA	0 \$0.00
Total	Unavailable	18 34	\$5,289,357.60 \$10,080,443.94	52.47% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		54	<i>\</i>	100 / 0	φ0.00		φ υ.υ
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$3,144,094.06		\$0.00	NA	
Total		18	\$5,002,376.20	100%0	\$0.00		<u> </u>
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16% 0	\$0.00	NA	
	Unavailable	6	\$1,494,605.20		\$0.00	NA	Ĩ
Total		22	\$5,008,517.61	100%0	\$0.00		0 \$0.00
3138ATUJ7	BANK OF AMERICA,	38	\$9,850,519.99	97.61% 0	\$0.00	NA	0.00

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	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0.00
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0.00
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,924.50	27.7%	_	\$0.00	NA	0	\$0.00
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0.00
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69			\$0.00	NA		\$0.00
·	Unavailable	6	\$1,250,061.45	48.53%		\$0.00	NA	0	\$0.00
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73			\$0.00	NA		\$0.00
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,853.61	13.48%		\$0.00	NA	0	\$0.00
Total		37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,030,569.61	30.1%		\$0.00	NA	0	\$0.00
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00

Total		87	\$25,166,797.83	100% 0	\$0.00	0	\$0.00
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3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,819,041.12			NA 0	\$0.00
Total	'	155	\$40,335,189.07	100% 0	\$0.00	0	\$0.00
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3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34			NA0	\$0.00
	Unavailable	82	\$4,862,617.65		1	NA 0	\$0.00
Total	'	90	\$5,317,059.99	100%0	\$0.00	0	\$0.00
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3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16			NA 0	\$0.00
	Unavailable	41	\$3,935,032.43			NA 0	\$0.00
Total	'	47	\$4,515,200.59	100% 0	\$0.00	0	\$0.00
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3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66			NA 0	\$0.00
	Unavailable	3	\$666,033.00	23.72% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,807,486.66			0	\$0.00
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3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100% 0	\$0.00	NA 0	\$0.00
Total	'	6	\$1,375,750.29	100% 0	\$0.00	0	\$0.00
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3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10			NA 0	\$0.00
	Unavailable	471	\$141,468,090.61			NA 0	\$0.00
Total		483	\$144,450,759.71	100% 0	\$0.00	0	\$0.0
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$11,206,950.00	96.03% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,670,020.20	100% 0	\$0.00	0	\$0.0
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3138AU2A4	Unavailable	8	\$1,541,353.69		1	NA 0	\$0.0
Total	'	8	\$1,541,353.69	100%0	\$0.00	0	\$0.0
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3138AU2B2	FRANKLIN AMERICAN	2	\$268,750.00	9.35% 0	\$0.00	NA 0	\$0.0

	MORTGAGE		1				1
	COMPANY						
	Unavailable	20	\$2,605,368.29	90.65% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,874,118.29	100% 0	\$0.00	0	\$0.00
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% 0	\$0.00	NAO	\$0.00
	Unavailable	19	\$4,106,435.83	82.55% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,974,247.67	100%0	\$0.00	0	\$0.00
3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,732,291.06		\$0.00	0	\$0.00
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,608,815.84	93.18% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,799,815.84	100%0	\$0.00	0	\$0.00
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,663,951.13	86.73% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,377,751.13		\$0.00	0	\$0.00
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$158,525.00		\$0.00	NA 0	\$0.00
Total	Unavailable	35 37	\$2,464,226.43 \$2,622,751,43		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			\$2,622,751.43		<u> </u>		\$0.00
3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,605,038.12	100% 0	\$0.00	0	\$0.00 \$0.00
3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,594,877.67 \$1,594,877.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,745,198.93	100% 0	\$0.00	0	\$0.00
3138AU2L0	Unavailable	15	\$1,907,806.12		\$0.00	NA 0	\$0.00
Total		15	\$1,907,806.12	100%0	\$0.00	0	\$0.00

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3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0	0 \$0.00	NA 0) \$0.00
Total		7	\$1,680,241.77	100%0		0	
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3138AU3R6	Unavailable	56	\$14,530,680.65			NA 0	1
Total		56	\$14,530,680.65	100% 0	0 \$0.00	0	\$0.00
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3138AU3S4	Unavailable	18	\$3,688,871.51	100%0	1 1	NA 0	1 1
Total		18	\$3,688,871.51	100%0	0 \$0.00	0) \$0.00
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3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96% 0) \$0.00	NA0) \$0.00
	Unavailable	4	\$1,019,000.00			NA 0	\$0.00
Total		7	\$1,543,000.00			0	\$0.00
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3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38			NA 0	
	Unavailable	5	\$1,660,000.00			NA 0	
Total		20	\$4,359,242.38	100% 0) \$0.00	0	\$0.00
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65			NA 0) \$0.00
Total		15	\$2,361,126.65	100% 0) \$0.00	0	\$0.00
3138AU4X2	Unovoilabla	15	¢2 020 230 74	100% 0	0 \$0.00	NAC) \$0.00
Total	Unavailable	15 15	\$2,020,230.74 \$2,020,230.74			NA 0	\$0.00 \$0.00 \$0.00
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3138AU4Y0	Unavailable	35	\$2,274,993.31	100% 0	0 \$0.00	NA 0	\$0.00
Total	Cilutuinuot	35	\$2,274,993.31	100%0		0	
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3138AU4Z7	Unavailable	18	\$2,319,245.02	100% 0) \$0.00	NA 0	\$0.00
Total		18	\$2,319,245.02	100% 0) \$0.00	0	\$0.00
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3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37% 0) \$0.00	NA 0) \$0.00
	Unavailable	12	\$2,795,030.73	72.63% 0	\$0.00	NA 0	
Total		18	\$3,848,080.73	100% 0) \$0.00	0	\$0.00
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3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% 0	\$0.00	NA0) \$0.00
Total		6	\$1,458,277.11	100%0) \$0.00	0	\$0.00

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3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,141,954.95		\$0.00	NA 0	\$0.00
Total		11	\$2,805,554.95	100% 0	\$0.00	0	\$0.00
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00		\$0.00	NA 0	\$0.00
,	Unavailable	22	\$4,493,544.20		\$0.00	NA 0	\$0.00
Total		26	\$5,344,574.20	100%0	\$0.00	0	\$0.00
3138AU5F0 Total	Unavailable	7 7	\$1,573,127.33 \$1,573,127.33	11	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138AU5G8 Total	PNC BANK, N.A.	14 14	\$2,124,011.93 \$2,124,011.93	11	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,822,133.39	100%0	\$0.00	0	\$0.00
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67		\$0.00	NA 0	\$0.00
Total		7	\$1,534,120.67	100% 0	\$0.00	0	\$0.00
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90		\$0.00	NA 0	\$0.00
Total		13	\$2,031,417.90	100% 0	\$0.00	0	\$0.00
3138AU5N3	Unavailable	12	\$2,297,990.00		\$0.00	NA 0	\$0.00
Total		12	\$2,297,990.00	100%0	\$0.00	0	\$0.00
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40		\$0.00	NA 0	\$0.00
·	Unavailable	3	\$1,023,350.00	11	\$0.00	NA 0	\$0.00
Total		55	\$13,000,120.40	100%0	\$0.00	0	\$0.00
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20		\$0.00	NA 0	\$0.00
Total		25	\$1,526,843.20	100%0	\$0.00	0	\$0.00
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79		\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,000.00		\$0.00	NA 0	\$0.00
Total		16	\$1,612,060.79	100%0	\$0.00	0	\$0.00

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3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47			NA	0	\$0.00
	Unavailable	1	\$134,500.00			NA	0	\$0.00
Total		27	\$3,462,214.47	100%0	\$0.00		0	\$0.00
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72			NA	0	\$0.00
	Unavailable	1	\$294,367.68			NA	0	\$0.00
Total	<u> </u>	112	\$25,506,129.40	100%0	\$0.00		0	\$0.00
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17			NA	0	\$0.00
	Unavailable	2	\$133,894.44	4.12% 0	\$0.00	NA	0	\$0.00
Total		51	\$3,252,708.61	100% 0	\$0.00		0	\$0.00
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,986,039.68	100% 0	\$0.00		0	\$0.00
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3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,714.51	4.97% 0	\$0.00	NA	0	\$0.00
Total		64	\$8,301,375.91	100% 0			0	\$0.00
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100% 0	\$0.00	NA	.0	\$0.00
Total		15	\$2,760,148.81	100% 0	\$0.00		0	\$0.00
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66			NA		\$0.00
	Unavailable	2	\$113,595.72			NA	0	\$0.00
Total		57	\$3,490,150.38	100%0	\$0.00		0	\$0.00
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63% 0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$97,445.96			NA	0	\$0.00
Total		30	\$2,889,788.83	100%0	\$0.00		0	\$0.00
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91			NA		\$0.00
·	Unavailable		\$147,068.94			NA	0	\$0.00
Total		25	\$3,216,421.85	100%0	\$0.00		0	\$0.00
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28% 0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$3,165,713.21	14.72%0	\$0.00	NA 0	\$0.00
Total		95	\$21,499,031.60	100% 0		0	\$0.00
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3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,032,165.00	100% 0	\$0.00	0	\$0.00
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100% 0		NA 0	\$0.00
Total		14	\$1,344,746.72	100% 0	\$0.00	0	\$0.00
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,394,643.99	100% 0	\$0.00	0	\$0.00
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,116,293.37	100% 0	\$0.00	0	\$0.00
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,209,012.20	100% 0	\$0.00	0	\$0.00
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00			NA 0	\$0.00
Total		4	\$1,218,200.00	100% 0	\$0.00	0	\$0.00
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,024,035.00	100%0	\$0.00	0	\$0.00
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,390,642.00	100% 0	\$0.00	0	\$0.00
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,166,790.00	100% 0	\$0.00	0	\$0.00
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00			NA 0	\$0.00
Total		15	\$1,225,438.00	100% 0	\$0.00	0	\$0.00
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,291,030.25	100%0	\$0.00	0	\$0.00

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3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,147,123.25	100% 0	\$0.00	0	\$0.00
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$10,527,650.00	100%0	\$0.00	0	\$0.00
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0	\$0.00	NA0	\$0.00
Total		19	\$10,106,128.97	100%0	\$0.00	0	\$0.00
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$9,175,250.00	100%0	\$0.00	0	\$0.00
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$5,500,596.01	100%0	\$0.00	0	\$0.00
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,593,737.00	100%0	\$0.00	0	\$0.00
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,747,273.00	100%0	\$0.00	0	\$0.00
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,702,383.63	100%0	\$0.00	0	\$0.00
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,686,565.62	100% 0	\$0.00	0	\$0.00
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,166,109.50	100% 0	\$0.00	0	\$0.00
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,522,211.95	100% 0	\$0.00	0	\$0.00

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3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,352,743.63	100%0	\$0.00	0	\$0.00
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,617,878.19	100%0	\$0.00	0	\$0.00
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,342,700.00	100%0	\$0.00	0	\$0.00
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$20,000,467.95	100% 0	\$0.00	0	\$0.00
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$16,688,273.92	100% 0	\$0.00	0	\$0.00
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%0	\$0.00	NA 0	\$0.00
Total		32	\$7,017,059.41	100%0	\$0.00	0	\$0.00
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,000,050.00	100% 0	\$0.00	0	\$0.00
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%0	\$0.00	NA 0	\$0.00
Total		19	\$2,458,631.57	100%0	\$0.00	0	\$0.00
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,792,747.66	100% 0	\$0.00	0	\$0.00
3138AUCZ8		5	\$1,077,607.62	100% 0	\$0.00	NA 0	\$0.00

	HSBC BANK USA,				.		I
	NATIONAL ASSOCIATION				ı		
Total		5	\$1,077,607.62	100% 0	\$0.00	0	\$0.00
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,000,128.94	100% 0	\$0.00	0	\$0.00
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,241,403.69	100% 0	\$0.00	0	\$0.00
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% 0	\$0.00	NAO	\$0.00
Total		53	\$13,632,574.60	100% 0	\$0.00	0	\$0.00
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,367,300.00	100% 0	\$0.00	0	\$0.00
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21			NA 0	\$0.00
	Unavailable	1	\$107,042.55		1	NA 0	\$0.00
Total		13	\$1,238,652.76	100%0	\$0.00		\$0.00
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$326,794.05			NA 0	\$0.00
Total		14	\$1,000,076.75	100%0	\$0.00	0	\$0.00
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,551,906.75	100% 0	\$0.00	0	\$0.00
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$21,626,905.15	100% 0	\$0.00	0	\$0.00
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,090,843.07	100%0	\$0.00	0	\$0.00

3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,185,560.62	100% 0	\$0.00	0	\$0.00
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$255,922.74	4.4%0	\$0.00	NA 0	\$0.00
Total		43	\$5,816,933.77	100%0	\$0.00	0	\$0.00
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,843.98	2.84% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,366,259.55	100%0	\$0.00	0	\$0.00
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,751,378.12	100%0	\$0.00	0	\$0.00
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,833,705.25	100%0	\$0.00	0	\$0.00
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,027,066.94	100%0	\$0.00	0	\$0.00
3138AUHG5	Unavailable	4	\$1,094,996.65	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,094,996.65	100%0	\$0.00	0	\$0.00
3138AUHH3	Unavailable	35	\$8,211,422.01	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,211,422.01	100%0	\$0.00	0	\$0.00
3138AUHJ9	Unavailable	22	\$4,437,958.52	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,437,958.52	100%0	\$0.00	0	\$0.00
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,761,516.99	23.54% 0	\$0.00	NA 0	\$0.00
Total		17	\$11,730,383.77	100%0	\$0.00	0	\$0.00
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,933,381.28	100%0	\$0.00	0	\$0.00
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$17,160,840.32	100% 0	\$0.00	0	\$0.00
3138AUHZ3		9	\$1,225,616.74	100% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.			ļ			1
Total		9	\$1,225,616.74	100% 0	\$0.00	0	\$0.00
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,749,616.31	100% 0	\$0.00	0	\$0.00
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28			NA 0	\$0.00
Total		5	\$1,090,187.28	100% 0	\$0.00	0	\$0.00
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00			NA 0	
Total	Unavailable	1 14	\$88,000.00 \$1,315,050.00			NA 0	\$0.00 \$0.00
1 otai			\$1,313,030.00		<u></u>	V	Φυ.υυ
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,352,550.00	100% 0	\$0.00	0	\$0.00
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.00
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,126,923.02	100% 0	\$0.00	0	\$0.00
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,044,190.22	100% 0	\$0.00	0	\$0.00
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$287,748.53			NA 0	
Total		40	\$2,867,785.65	100% 0	\$0.00	0	\$0.00
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81			NA 0	
Total		36	\$10,440,464.81	100% 0	\$0.00	0	\$0.00
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16			NA 0	
	Unavailable	3	\$873,000.00			NA 0	
Total		12	\$3,562,279.16	100%0	\$0.00	V	\$0.0

3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,738,884.19	100% 0	\$0.00	0	\$0.00
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$374,314.17	11.94% 0	\$0.00	NA 0	
Total	<u> </u>	11	\$3,134,816.79	100% 0	\$0.00	0	\$0.00
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,160,099.34	100% 0	\$0.00	0	\$0.00
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88% 0	\$0.00	NA 0	\$0.00
 	Unavailable	1	\$249,692.60		\$0.00	NA 0	
Total	<u> </u>	19	\$4,880,772.83	100%0	\$0.00	0	\$0.00
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,469,661.04	100%0	\$0.00	0	\$0.00
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62% 0	\$0.00	NA 0	
 	Unavailable	2	\$329,250.00		\$0.00	NA 0	
Total	<u> </u>	8	\$1,297,322.59	100%0	\$0.00	0	\$0.00
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,336,149.30	100% 0	\$0.00	0	\$0.00
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100% 0	\$0.00	NA 0) \$0.00
Total		7	\$1,884,003.45	100% 0	\$0.00	0	\$0.00
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100% 0	\$0.00	NA 0) \$0.00
Total		18	\$5,825,574.44	100% 0	\$0.00	0	\$0.00
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100% 0	\$0.00	NA 0) \$0.00
Total		21	\$2,746,688.23	100% 0	\$0.00	0	\$0.00
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100% 0	\$0.00	NA 0) \$0.00
Total		17	\$1,326,718.87	100%0	\$0.00	0	\$0.00

3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,000.00	6.43%0	\$0.00	NA 0	\$0.00
Total		16	\$1,555,135.31	100%0	\$0.00	0	\$0.00
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,720,226.62	100%0	\$0.00	0	\$0.00
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,655,731.16	100% 0	\$0.00	0	\$0.00
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,138,794.61	100% 0	\$0.00	0	\$0.00
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,168,888.98	100% 0	\$0.00	0	\$0.00
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,086,144.75	100% 0	\$0.00	0	\$0.00
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,294,553.86	100%0	\$0.00	0	\$0.00
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,531,764.07	100% 0	\$0.00	0	\$0.00
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,182,115.53	100%0	\$0.00	0	\$0.00
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	6	\$1,185,846.53	70.07% 0		NA 0	\$0.00
Total		9	\$1,692,396.53	100%0	\$0.00	0	\$0.00
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$4,816,873.24	30.32% 0		NA 0	\$0.00
Total		23	\$15,884,710.45	100% 0	\$0.00	0	\$0.00

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3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18			NA	
	Unavailable	1	\$119,724.10		1 1	NA	1
Total		18	\$5,807,451.28	100% 0	\$0.00	(0 \$0.00
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$149,600.00			NA	0 \$0.00
Total		21	\$2,923,993.80	100% 0	\$0.00		0 \$0.00
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,541,287.04	100% 0	\$0.00	0	0 \$0.00
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$183,675.00		1 1	NA	0 \$0.00
Total		33	\$3,212,805.79	100% 0	\$0.00	(0 \$0.00
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72% 0		NAO	0 \$0.00
	Unavailable	4	\$279,841.26	11.28% 0	\$0.00	NA	0 \$0.00
Total		35	\$2,480,196.37	100% 0	\$0.00		0 \$0.00
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38		· ·	NA	0 \$0.00
Total		18	\$4,904,474.38	100% 0	\$0.00	(0 \$0.00
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,241,150.00	100% 0	\$0.00	(0 \$0.00
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,373,700.00	100% 0	\$0.00		0 \$0.00
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,363,300.00	100% 0	\$0.00	0	0 \$0.00
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63			NA	
·	Unavailable	1	\$204,847.81	12.23% 0	1	NAC	T
Total		7	\$1,675,226.44	100%0	\$0.00	10	0 \$0.0

3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,900.00	19.41%	\$0.00	NA	0	\$0.00
Total		5	\$1,019,439.68	100%	\$0.00		0	\$0.00
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52% () \$0.00	NA	0	\$0.00
	Unavailable	1	\$95,889.88	7.48% (1		0	\$0.00
Total		13	\$1,282,633.62	100%) \$0.00		0	\$0.00
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100% 0) \$0.00	NA	0	\$0.00
Total		17	\$1,089,194.19	100%	\$0.00		0	\$0.00
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100% 0) \$0.00	NA	0	\$0.00
Total		7	\$1,761,888.47	100%0	\$0.00		0	\$0.00
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100% 0) \$0.00	NA	0	\$0.00
Total		7	\$1,426,188.38	100%	\$0.00		0	\$0.00
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100% 0) \$0.00	NA	0	\$0.00
Total		22	\$2,761,756.36	100%	\$0.00		0	\$0.00
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22% () \$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	9.78% (1		0	\$0.00
Total		8	\$2,034,600.84	100%0	\$0.00		0	\$0.00
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100% 0) \$0.00	NA	0	\$0.00
Total		5	\$1,095,443.17	100%	\$0.00		0	\$0.00
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23% () \$0.00	NA	0	\$0.00
	Unavailable	1	\$222,400.00	21.77%	\$0.00	NA	0	\$0.00
Total		4	\$1,021,727.30	100%	\$0.00		0	\$0.00
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100% 0) \$0.00	NA	0	\$0.00
Total		5	\$1,155,250.00	100%	\$0.00		0	\$0.00
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100% 0) \$0.00	NA	0	\$0.00
Total		17	\$1,684,625.00	100%	\$0.00		0	\$0.00

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3138AUL21	Unavailable	8	\$1,277,421.77	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total	!	8	\$1,277,421.77	100% 0	0 \$0.00	<u>ا ا ا</u>	0 \$0.00
3138AUL39	Unavailable	23	\$6,613,924.80	100% 0	0 \$0.00	0 NA (0 \$0.00
Total		23			-	1	0 \$0.00
3138AUL47	Unavailable	346	\$93,630,362.35	100% 0	0 \$0.00	0 NA(0 \$0.00
Total		346		1			
3138AUL54	Unavailable	49	\$9,683,159.04	100% 0	0 \$0.00	0 NA (0 \$0.00
Total		49		1			0 \$0.00
3138AUL62	Unavailable	34	\$8,581,325.00	100% 0	0 \$0.00	0 NA (0 \$0.00
Total		34	1 1			1	0 \$0.00
3138AUL70	Unavailable	62	\$13,838,675.00	100% 0	0 \$0.00	0 NA (0 \$0.00
Total		62				1	0 \$0.00
3138AUL88	Unavailable	29	\$7,352,151.65	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		29	1 1				0 \$0.00
3138AUL96	Unavailable	607	\$157,965,937.29	100% 0	0 \$0.00	0 NA (0 \$0.00
Total		607	\$157,965,937.29	100% 0			0 \$0.00
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59% 0	0 \$0.00	0 NA (0 \$0.00
	Unavailable	15		1			
Total	/	22	\$4,282,198.25	100%0	0 \$0.00	<u>,</u> ('	0 \$0.00
3138AULU9	Unavailable	767					
Total	!	767	\$208,422,290.29	100%0	0 \$0.00	<u></u> f	0 \$0.00
3138AULV7	Unavailable	84	\$19,642,904.22	100% 0	0 \$0.00	0 NAC	0 \$0.00
Total		84	\$19,642,904.22	100% 0	0 \$0.00	/(0 \$0.00
3138AULW5	Unavailable	22					
Total	'	22	\$5,813,158.81	100%0	0 \$0.00	/ f	0 \$0.00
3138AULX3	Unavailable	61	\$16,337,072.82				
Total	'	61	\$16,337,072.82	100% 0	0 \$0.00	1 1	0 \$0.00
3138AULY1	Unavailable	27	\$6,170,850.00	100% 0	0 \$0.00	0 NA (0 \$0.00
Total		27	1 1	1		1 1	

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3138AULZ8	Unavailable	62	\$15,208,711.15	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,208,711.15	100% 0	\$0.00	0	\$0.00
3138AUMA2	Unavailable	27	\$5,304,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,304,675.00			0	\$0.00
3138AUMB0	Unavailable	42	\$10,750,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,750,725.00	1 1		0	\$0.00
3138AUMC8	Unavailable	108	\$25,599,996.61	100% 0	1	NA 0	\$0.00
Total		108	\$25,599,996.61	100% 0	\$0.00	0	\$0.00
3138AUMD6	Unavailable	87	\$22,640,485.00			NA 0	\$0.00
Total		87	\$22,640,485.00	100% 0	\$0.00	0	\$0.00
3138AUME4	Unavailable	110	\$24,413,450.24		1	NA 0	\$0.00
Total		110	\$24,413,450.24	100% 0	\$0.00	0	\$0.00
3138AUMF1	Unavailable	120	\$28,743,408.19			NA 0	\$0.00
Total		120	\$28,743,408.19	100% 0	\$0.00	0	\$0.00
3138AUMG9	Unavailable	96	\$23,373,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$23,373,600.00			0	\$0.00
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,194,158.19			NA 0	\$0.00
Total		105	\$24,962,172.23	100%0	\$0.00	0	\$0.00
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,060,034.06			NA 0	\$0.00
Total		27	\$5,279,174.48	100%0	\$0.00	0	\$0.00
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,877,573.06	100% 0	\$0.00	0	\$0.00
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,394,564.98	100%0	\$0.00	0	\$0.00

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3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23		\$0.00	NA 0	\$0.00
Total		8	\$1,792,633.23	100% 0	\$0.00	0	\$0.00
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,339,662.72	100% 0	\$0.00	0	\$0.00
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66		\$0.00	NA 0	\$0.00
Total		4	\$1,350,468.66	100%0	\$0.00	0	\$0.00
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100% 0	\$0.00	NA0	\$0.00
Total		16	\$3,196,600.76	100% 0	\$0.00	0	\$0.00
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00		\$0.00	NA 0	\$0.00
 	Unavailable	2	\$357,840.86		\$0.00	NA 0	\$0.00
Total		8	\$1,339,756.86	100%0	\$0.00	0	\$0.00
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,085,033.20		\$0.00	NA 0	\$0.00
Total		7	\$1,278,033.20	100%0	\$0.00	0	\$0.00
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00		\$0.00	NA 0	\$0.00
·	Unavailable	2	\$310,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,229,946.00	100%0	\$0.00	0	\$0.00
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66		\$0.00	NA 0	\$0.00
Total		9	\$1,205,231.66	100%0	\$0.00	0	\$0.00
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61% 0	\$0.00	NA 0	\$0.00

	Unavailable	12	\$3,075,278.52	64.39% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,775,695.52	100% 0	\$0.00	0	\$0.00
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,223,901.39	46.44% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,788,761.09	100%0	\$0.00	0	\$0.00
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,987,419.01	48.92% 0	\$0.00	NA 0	\$0.00
Total		25	\$8,150,670.01	100%0	\$0.00	0	\$0.00
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,899,700.00	79.96% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,628,700.00	100% 0	\$0.00	0	\$0.00
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,253,180.57	81.91%0	\$0.00	NA 0	\$0.00
Total		19	\$5,192,817.69	100%0	\$0.00	0	\$0.00
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$25,727,899.01	52.3% 0	\$0.00	NA 0	\$0.00
Total		179	\$49,191,988.26	100%0	\$0.00	0	\$0.00
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$31,856,110.36	64.02% 0	\$0.00	NA 0	\$0.00
Total		157	\$49,755,776.59	100%0	\$0.00	0	\$0.00
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$32,935,872.25	66.34% 0	\$0.00	NA 0	\$0.00
Total		177	\$49,649,145.68	100% 0	\$0.00	0	\$0.00
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL	72	\$18,548,346.88	37.24% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	108	\$31,254,378.86	62.76% 0	\$0.00	NA 0	\$0.00
Total		180	\$49,802,725.74		\$0.00	0	\$0.00
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,588,323.39		\$0.00	NA 0	\$0.00
Total		31	\$9,567,832.97	100% 0	\$0.00	0	\$0.00
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,689,109.89	100% 0	\$0.00	0	\$0.00
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78% 0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,303,502.45		\$0.00	NA 0	\$0.00
Total		8	\$1,624,902.45	100%0	\$0.00	0	\$0.00
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$862,673.65		\$0.00	NA 0	\$0.00
Total	<u> </u>	5	\$1,279,673.65	100% 0	\$0.00	0	\$0.00
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,494,859.02		\$0.00	NA 0	\$0.00
Total		22	\$5,283,159.02	100% 0	\$0.00	0	\$0.00
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,342,531.67		\$0.00	NA 0	\$0.00
Total		8	\$1,462,181.67	100%0	\$0.00	0	\$0.00
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53		\$0.00	NA0	\$0.00
	Unavailable	72	\$17,396,447.56	11	\$0.00	NA 0	\$0.00
Total		109	\$25,951,903.09	100%0	\$0.00	0	\$0.00
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,117,395.91	100% 0	\$0.00	(\$0.00
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100% 0	\$0.00	NA() \$0.00
Total		25	\$4,386,821.96	100%0	\$0.00	() \$0.00
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0	\$0.00	NA) \$0.00
Total		19	\$3,536,257.17	100%0	\$0.00	() \$0.00
	JPMORGAN CHASE						
3138AUVD6	BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,539,711.61	100%0	\$0.00	(\$0.00
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03% 0	\$0.00	NA) \$0.00
	Unavailable	46	\$9,184,442.63	66.97%0	\$0.00	NA (\$0.00
Total		75	\$13,713,294.91	100%0	\$0.00	(\$0.00
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,679,180.99	50.6%0	\$0.00	NA	\$0.00
Total		30	\$7,270,777.97	100% 0	\$0.00	(\$0.00
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,814,884.14	60.63%0	\$0.00	NA (\$0.00
Total		21	\$4,642,791.83	100%0	\$0.00	(\$0.00
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,975,889.85	100%0	\$0.00	(\$0.00
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100% 0	\$0.00	NA) \$0.00
Total		34	\$6,296,821.25	100% 0	\$0.00	() \$0.00
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL	13	\$2,034,321.37	100% 0	\$0.00	NA	\$0.00

	ASSOCIATION			1			T	
Total		13	\$2,034,321.37	100%	\$0.00		0	\$0.00
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35% () \$0.00	NA	0	\$0.00
	Unavailable	7	\$819,773.99	46.65% (\$0.00	NA	0	\$0.00
Total		13	\$1,757,301.02	100%) \$0.00		0	\$0.00
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58					\$0.00
	Unavailable	20	\$2,495,846.00			NA	0	\$0.00
Total		60	\$7,645,399.58	100%) \$0.00		0	\$0.00
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47			NA	0	\$0.00
Total		6	\$1,043,029.47	100%	\$0.00		0	\$0.00
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65					\$0.00
Total		13	\$2,524,624.65	100%) \$0.00		0	\$0.00
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100% () \$0.00	NA	0	\$0.00
Total		8	\$1,238,342.72	100%	\$0.00		0	\$0.00
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97				_	\$0.00
	Unavailable	17	\$1,181,081.56	1				\$0.00
Total		74	\$5,039,830.53	100%) \$0.00		0	\$0.00
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65% () \$0.00	NA	0	\$0.00
	Unavailable	68	\$18,840,899.84	62.35% (\$0.00	NA	0	\$0.00
Total		113	\$30,219,927.41	100%) \$0.00		0	\$0.00
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66			NA	0	\$0.00
	Unavailable	11	\$2,828,570.89			NA		\$0.00
Total		62	\$15,112,154.55	100%) \$0.00		0	\$0.00
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73% () \$0.00	NA	0	\$0.00

	Unavailable	3	\$226,283.00	11.27%	0 \$0.00	NA	0	\$0.00
Total		28	\$2,007,302.58	100%	0 \$0.00		0	\$0.00
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$783,848.49	11.24%	0 \$0.00	NA	0	\$0.00
Total		115	\$6,974,674.71	100%			0	\$0.00
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3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,737.32	41.74%	0 \$0.00	NA	0	\$0.00
Total		28	\$7,611,204.23	100%	0 \$0.00		0	\$0.00
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$2,662,948.87	37.99%	0 \$0.00	NA	0	\$0.00
Total		30	\$7,009,880.51	100%	0 \$0.00		0	\$0.00
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$809,380.03	53.18%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,521,963.81	100%	0 \$0.00		0	\$0.00
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$2,938,436.43	36.66%	0 \$0.00	NA	0	\$0.00
Total		11	\$8,014,918.08	100%	0 \$0.00		0	\$0.00
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56					\$0.00
	Unavailable	58	\$14,574,866.39		1	NA	0	\$0.00
Total		64	\$16,130,568.95	100%	0 \$0.00		0	\$0.00
3138AUWC7	Unavailable	1	\$221,201.79	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$221,201.79	100%	0 \$0.00		0	\$0.00
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$3,065,104.36	100%	0 \$0.00		0	\$0.00
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77					\$0.00
	Unavailable	10	\$2,994,153.01	93.72%				\$0.00
Total		11	\$3,194,933.78	100%	0 \$0.00		0	\$0.00
3138AUWF0		1	\$390,292.95	18.98%	0 \$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.						
	Unavailable	7	\$1,666,257.21	81.02% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,056,550.16	1 1 1	\$0.00		0 \$0.00
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$3,737,200.72	72.73% 0	\$0.00	NA	0 \$0.00
Total	/	16	\$5,138,515.72	100% 0	\$0.00		0 \$0.00
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60		\$0.00	NA	
	Unavailable	5	\$841,771.81	1 1	\$0.00	NA	
Total	/	18	\$3,007,797.41	100%0	\$0.00	(0 \$0.00
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02		\$0.00	NA	0 \$0.00
	Unavailable	3	\$428,629.83	12.51%0	\$0.00	NA	0 \$0.00
Total	/	25	\$3,426,836.85	100% 0	\$0.00		0 \$0.00
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00		\$0.00	NA	
	Unavailable	15	\$4,028,686.69	71.91%0	\$0.00	NA	
Total		20	\$5,602,686.69	100% 0	\$0.00	(0 \$0.00
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100% 0	\$0.00	NA	
Total		45	\$8,985,359.58	100% 0	\$0.00		0 \$0.00
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94		\$0.00	NA	
	Unavailable	17	\$2,320,650.24		\$0.00	NA	
Total	/	59	\$8,047,178.18	100% 0	\$0.00	f	0 \$0.00
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00		\$0.00	NA	
	Unavailable	8	\$1,306,269.59		\$0.00	NA	
Total	/	13	\$2,105,419.59	100%0	\$0.00		0 \$0.00
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00		\$0.00	NA	
	Unavailable	6	\$1,928,536.53		\$0.00	NA	1
Total		15	\$4,402,174.53	100%0	\$0.00		0 \$0.00
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29% 0	\$0.00	NA	0 \$0.00

	Unavailable	15	\$4,189,807.90	78.71%	0.00	NA	0 \$0.00
Total		20	\$5,323,369.55	100%	0 \$0.00		0 \$0.00
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0.00\$	NA	0 \$0.00
	Unavailable	14	\$1,408,510.26	26.53%	0.00	NA	0 \$0.00
Total		54	\$5,310,041.53	100%	0 \$0.00		0 \$0.00
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,473,710.86	56.71%	0.00	NA	0 \$0.00
Total		32	\$4,362,272.64	100%	0 \$0.00		0 \$0.00
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,478,212.86	61.7%	0.00	NA	0 \$0.00
Total		34	\$4,016,865.70	100%	0 \$0.00		0 \$0.00
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32% (0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$12,949,539.85	80.68%	0.00	NA	0 \$0.00
Total		53	\$16,051,138.81	100%	0 \$0.00		0 \$0.00
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$124,596.92	7.01%	0.00	NA	0 \$0.00
Total		15	\$1,778,024.07	100%	0 \$0.00		0 \$0.00
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29			NA	
	Unavailable	19	\$2,259,113.26	44.76%	0.00	NA	0 \$0.00
Total		43	\$5,046,661.55	100%	0 \$0.00		0 \$0.00
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,422,891.94	67.93%	0.00	NA	0 \$0.00
Total		37	\$5,038,806.59	100%	0 \$0.00		0 \$0.00
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56% (0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$295,012.22	2.44%	0.00	NA	0 \$0.00
Total		122	\$12,070,178.12	100%	0 \$0.00		0 \$0.00
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$8,268,392.41	55.09%	0.00	NA	0 \$0.00

	56	\$15,009,171.65	100%0) \$0.00		0 \$0.0
			[<u> </u>]	
BANK OF AMERICA, N.A.	44	\$10,558,750.10		· ·	NA	0 \$0.0
Unavailable	17	\$4,459,613.20			NĀ	
	61	\$15,018,363.30	100%) \$0.00		0 \$0.0
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BANK OF AMERICA, N.A.	6	\$2,148,050.00				
Unavailable	24	\$7,868,537.34			NA	
	30	\$10,016,587.34	100%0) \$0.00		0 \$0.0
BANK OF AMERICA, N A	7	\$1,492,143.17	28.8% 0) \$0.00	NA	0 \$0.0
	13	\$3.688 874 25	71.2%	50.00	NA	0 \$0.0
	20		1		11/1	0 \$0.0 0 \$0.0
BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43% 0) \$0.00	NA	0 \$0.0
Unavailable	1	\$158,459.37	1.57%0	\$0.00	NA	0 \$0.0
	62	\$10,099,593.46	1			0 \$0.0
			Ţ	<u> </u>		
BANK OF AMERICA, N.A.	52	\$27,427,233.40				
Unavailable	31	\$15,714,240.24		1	NA	1
<u> </u>	83	\$43,141,473.64	100%0) \$0.00		0 \$0.0
BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87% 0) \$0.00	NA	0 \$0.0
Unavailable	1	\$94,621.80	3.13% 0	\$0.00	NA	0 \$0.0
	31					0 \$0.0
BANK OF AMERICA, N.A.	22	\$3,017,913.17				
Unavailable	14	\$1,875,883.11		1 1		
	36	\$4,893,796.28	100%0) \$0.00		0 \$0.0
BANK OF AMERICA, N A	36	\$2,205,176.74	100% 0) \$0.00	NA	0 \$0.0
	36	\$2,205.176.74	100%) \$0.00		0 \$0.0
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BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24% 0) \$0.00	NA	0 \$0.0
Unavailable	4	\$555,773.09	22.76% 0) \$0.00	NA	0 \$0.0
Ullavallable	<u> </u>	$\psi_{0,0,0,1,1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0$	22.7070	, ψυ.υυ		<u> </u>
	N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.44Unavailable176161BANK OF AMERICA, N.A.6Unavailable24307BANK OF AMERICA, N.A.7Unavailable132061BANK OF AMERICA, N.A.61BANK OF AMERICA, N.A.61Unavailable16262BANK OF AMERICA, N.A.52BANK OF AMERICA, N.A.52BANK OF AMERICA, N.A.52BANK OF AMERICA, N.A.30Unavailable113131BANK OF AMERICA, N.A.30Unavailable14A.31BANK OF AMERICA, N.A.32BANK OF AMERICA, N.A.30Unavailable13131BANK OF AMERICA, N.A.32BANK OF AMERICA, N.A.36BANK OF AMERICA, N.A.36BANK OF AMERICA, N.A.36BANK OF AMERICA, N.A.36BANK OF AMERICA, N.A.36	BANK OF AMERICA, N.A. 44 \$10,558,750.10 Unavailable 17 \$4,459,613.20 BANK OF AMERICA, N.A. 61 \$15,018,363.30 BANK OF AMERICA, N.A. 6 \$2,148,050.00 Unavailable 24 \$7,868,537.34 BANK OF AMERICA, N.A. 7 \$1,492,143.17 Unavailable 13 \$3,688,874.25 BANK OF AMERICA, N.A. 7 \$1,492,143.17 Unavailable 13 \$3,688,874.25 BANK OF AMERICA, N.A. 61 \$9,941,134.09 Unavailable 1 \$158,459.37 BANK OF AMERICA, N.A. 61 \$9,941,134.09 Unavailable 1 \$158,459.37 BANK OF AMERICA, N.A. 52 \$27,427,233.40 Unavailable 31 \$15,714,240.24 BANK OF AMERICA, N.A. 30 \$2,927,933.79 Unavailable 1 \$94,621.80 BANK OF AMERICA, N.A. 30 \$2,2927,933.79 BANK OF AMERICA, N.A. 2 \$3,017,913.17 N.A. 36 <td< td=""><td>BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% Unavailable 17 \$4,459,613.20 29.69% 61 \$15,018,363.30 100% BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% Unavailable 24 \$7,868,537.34 78.56% BANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$1499,941,134.09 98,43% Unavailable 1 \$158,459.37 1.57% BANK OF AMERICA, N.A. 61 \$9,941,134.09 98,43% Unavailable 1 \$158,459.37 1.57% BANK OF AMERICA, N.A. 52 \$27,427,233.40 63.58% Unavailable 31 \$15,714,240.24 36.42% BANK OF AMERICA, N.A. 30<td>BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 Unavailable 17 \$4,459,613.20 29,69% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 \$0.00 Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$9,941,134.09 98.43% 0 \$0.00 Unavailable 1 \$158,459.37 1.57% \$0.00 \$0.00 BANK OF AMERICA, N.A. 52 \$27,427,233.40 63.58% 0 \$0.00 Unavailable 31 \$15,714,240.24 36.42% \$0.00 \$0.00</td><td>BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 NA Unavailable 17 \$4,459,613.20 29.69% \$0.00 NA G1 \$15,018,363.30 100% \$0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% \$0 \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA Unavailable 1 \$158,459.37 1.57% \$0.00 NA Unavailable 1 \$158,459.37 1.57% \$0.00 NA Unavailable 1 \$157,14,240.24 36.42% \$0.00 NA</td></td></td<>	BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% Unavailable 17 \$4,459,613.20 29.69% 61 \$15,018,363.30 100% BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% Unavailable 24 \$7,868,537.34 78.56% BANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$3,688,874.25 71.2% Unavailable 13 \$1499,941,134.09 98,43% Unavailable 1 \$158,459.37 1.57% BANK OF AMERICA, N.A. 61 \$9,941,134.09 98,43% Unavailable 1 \$158,459.37 1.57% BANK OF AMERICA, N.A. 52 \$27,427,233.40 63.58% Unavailable 31 \$15,714,240.24 36.42% BANK OF AMERICA, N.A. 30 <td>BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 Unavailable 17 \$4,459,613.20 29,69% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 \$0.00 Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$9,941,134.09 98.43% 0 \$0.00 Unavailable 1 \$158,459.37 1.57% \$0.00 \$0.00 BANK OF AMERICA, N.A. 52 \$27,427,233.40 63.58% 0 \$0.00 Unavailable 31 \$15,714,240.24 36.42% \$0.00 \$0.00</td> <td>BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 NA Unavailable 17 \$4,459,613.20 29.69% \$0.00 NA G1 \$15,018,363.30 100% \$0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% \$0 \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA Unavailable 1 \$158,459.37 1.57% \$0.00 NA Unavailable 1 \$158,459.37 1.57% \$0.00 NA Unavailable 1 \$157,14,240.24 36.42% \$0.00 NA</td>	BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 Unavailable 17 \$4,459,613.20 29,69% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 \$0.00 Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$9,941,134.09 98.43% 0 \$0.00 Unavailable 1 \$158,459.37 1.57% \$0.00 \$0.00 BANK OF AMERICA, N.A. 52 \$27,427,233.40 63.58% 0 \$0.00 Unavailable 31 \$15,714,240.24 36.42% \$0.00 \$0.00	BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 NA Unavailable 17 \$4,459,613.20 29.69% \$0.00 NA G1 \$15,018,363.30 100% \$0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% \$0 \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA Unavailable 1 \$158,459.37 1.57% \$0.00 NA Unavailable 1 \$158,459.37 1.57% \$0.00 NA Unavailable 1 \$157,14,240.24 36.42% \$0.00 NA

	BANK OF AMERICA,			1000				* • • • •
3138AUXE2	N.A.	9	\$1,257,357.93	100%		NA	0	\$0.00
Total		9	\$1,257,357.93	100%) \$0.00		0	\$0.00
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%) \$0.00	NA	0	\$0.00
	Unavailable	3	\$1,215,277.21	16.94% (1 1	NA	0	\$0.00
Total		28	\$7,174,929.87	100%) \$0.00		0	\$0.00
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100% () \$0.00	NA	0	\$0.00
Total		59	\$15,010,255.83	100%) \$0.00		0	\$0.00
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100% () \$0.00	NA	0	\$0.00
Total		24	\$5,191,809.20	100%) \$0.00		0	\$0.00
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100% () \$0.00	NA	0	\$0.00
Total		6	\$1,534,428.75	100%	\$0.00		0	\$0.00
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13% () \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,256.51	27.87%		NA		\$0.00
Total		29	\$4,001,546.72	100%) \$0.00		0	\$0.00
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%) \$0.00	NA	0	\$0.00
	Unavailable	22	\$3,624,708.17	72.48%		NA	0	\$0.00
Total		30	\$5,000,783.17	100%) \$0.00		0	\$0.00
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%) \$0.00	NA	0	\$0.00
	Unavailable	16	\$3,922,082.81	15.68%		NA	0	\$0.00
Total		104	\$25,013,414.94	100%) \$0.00		0	\$0.00
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100% () \$0.00	NA	0	\$0.00
Total		22	\$5,348,875.39	100%) \$0.00		0	\$0.00
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%) \$0.00	NA	0	\$0.00
	Unavailable	1	\$263,000.00	21.78%		NA	0	\$0.00
Total		5	\$1,207,620.00	100%) \$0.00		0	\$0.00
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98% () \$0.00	NA	0	\$0.00

	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,755.07	100%		\$0.00	•	Ō	\$0.00
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0.00
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	68	\$19,240,312.91	76.45%		\$0.00	NA		\$0.00
Total		88	\$25,168,502.16	100%	0	\$0.00		0	\$0.00
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,023,629.95	100%	0	\$0.00		0	\$0.00
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,168,577.49	76.6%		\$0.00	NA	0	\$0.00
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0.00
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$0.00
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0.00
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,474.71	54.44%		\$0.00	NA	0	\$0.00
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0.00
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,874,301.67	78.16%		\$0.00	NA		\$0.00
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0.00
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00
· · · · · ·	Unavailable	29	\$8,883,741.41	58.88%		\$0.00	NA		\$0.00
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0.00
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$0.00
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3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07			\$0.00	NA		\$0.00
	Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0.00
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$0.00
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0.00
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$0.00
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,766,573.32	100%	0	\$0.00		0	\$0.00
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%		\$0.00	NA		\$0.00
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0.00
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,631.98	12.38%		\$0.00	NA	0	\$0.00
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0.00
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.00
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00

Total		68	\$14,081,007.95	100%	\$0.00		0	\$0.00
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96% () \$0.00	NA	0	\$0.00
	Unavailable	3	\$1,535,750.00	76.04% (\$0.00	NA	0	\$0.00
Total		4	\$2,019,750.00	100%) \$0.00		0	\$0.00
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18			NA		\$0.00
	Unavailable	24	\$5,664,648.59			NA	0	\$0.00
Total		61	\$15,142,320.77	100%) \$0.00		0	\$0.00
3138AUYF8	BANK OF AMERICA,	11	\$7,725,844.09	45.02% () \$0.00	NA	0	\$0.00
	N.A. Unavailable	14	\$9,435,610.58	54.98% () \$0.00	NA	Δ	\$0.00
Total		25	\$9,433,010.38 \$17,161,454.67	<u> </u>		INA	0	<u>\$0.00</u> \$0.00
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3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57% () \$0.00	NA	0	\$0.00
	Unavailable	26	\$1,814,288.84	59.43% (\$0.00	NA	0	\$0.00
Total		42	\$3,052,809.84	100%) \$0.00		0	\$0.00
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3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69			NA		\$0.00
	Unavailable	18	\$4,991,635.75	50.05% (NA	0	\$0.00
Total		37	\$9,973,066.44	100%) \$0.00		0	\$0.00
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26% () \$0.00	NA	0	\$0.00
	Unavailable	5	\$591,150.00	11.74% (\$0.00	NA	0	\$0.00
Total		43	\$5,033,612.80				0	\$0.00
							\square	
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63% (NA		\$0.00
	Unavailable	6	\$1,649,477.30		1 1	NA	0	\$0.00
Total		33	\$10,076,871.03	100%) \$0.00		0	\$0.00
3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91% () \$0.00	NA	0	\$0.00
	Unavailable	19	\$4,069,690.27	27.09% () \$0.00	NA	0	\$0.00
Total		61	\$15,021,347.07	100%	1 1		0	\$0.00
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3% () \$0.00	NA	0	\$0.00
	Unavailable	15	\$2,061,746.83	13.7% (\$0.00	NA	0	\$0.00
Total		109	\$15,048,852.46	100%	\$0.00		0	\$0.00

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3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32			NA 0	
	Unavailable	6	\$694,974.40	i	i	NA 0	1
Total		85	\$10,053,004.72	100% 0	\$0.00	0	\$0.00
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39			NA 0	
	Unavailable	141	\$73,317,986.02	97.35%0		NA 0	
Total	'	145	\$75,313,577.41	100% 0	\$0.00	0	\$0.00
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00			NA 0	
	Unavailable	35	\$22,495,247.71	70.08% 0	i	NA 0	
Total		54	\$32,097,446.71	100% 0	\$0.00	0	\$0.00
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89			NA 0	
	Unavailable	20	\$5,065,264.55	i	i	NA 0	1
Total	'	58	\$15,033,814.44	100% 0	\$0.00	0	\$0.00
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,723,558.46	27.14% 0	\$0.00	NA 0	\$0.00
Total		62	\$10,036,997.74	100% 0	\$0.00	0	\$0.00
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87% 0		NA 0	
	Unavailable	17	\$1,613,779.34			NA 0	1
Total		103	\$10,004,545.35	100%0	\$0.00	0	\$0.00
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,055,404.21	21.06% 0		NA 0	
Total	······································	21	\$5,011,734.60	100% 0	\$0.00	0	\$0.00
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74			NA 0	
	Unavailable	36	\$9,732,476.49		i	NA 0	1
Total	'	75	\$20,001,530.23	100% 0	\$0.00	0	\$0.00
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67			NA 0	
	Unavailable	34	\$10,543,515.32			NA 0	
Total		49	\$15,009,839.99	100%0	\$0.00	0	\$0.00
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3138AUYY7	BANK OF AMERICA,	27	\$1,682,517.17	82.37%0	\$0.00	NA 0	\$0.00
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	Unavailable	6	\$360,152.78	17.63% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,042,669.95	100%0	\$0.00	0	\$0.00
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,150,605.06	100%0	\$0.00	0	\$0.00
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3138AUZ34	Unavailable	8	\$2,050,724.96	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,050,724.96	100%0	\$0.00	0	\$0.00
3138AUZ42	Unavailable	13	\$1,669,421.26	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,669,421.26	100%0	\$0.00	0	\$0.00
	FRANKLIN						
	AMERICAN						
3138AUZ59	MORTGAGE	2	\$191,551.84	8.98%0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	20	\$1,940,843.76	91.02% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,132,395.60	100%0	\$0.00	0	\$0.00
3138AUZ67	Unavailable	24	\$2,349,455.89	100%0	\$0.00	NA 0	\$0.00
Total		24	\$2,349,455.89	100%0	\$0.00	0	\$0.00
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,339,922.65	97.39% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,402,722.65	100%0	\$0.00	0	\$0.00
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,342,118.45	90.83% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,477,544.00	100%0	\$0.00	0	\$0.00
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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,905,318.97	91.39% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,273,185.97	100%0	\$0.00	0	\$0.00
		24	¢C 071 1C0 00	15 29 07 0	¢0.00		¢0.00
3138AUZA8		24	\$6,871,169.98	45.38% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						
	Unavailable	32	\$8,271,513.85	54.62%0	\$0.00	NA 0	\$0.00
Total		56	\$15,142,683.83	100% 0	\$0.00	0	\$0.00
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$14,704,864.44	49% 0	\$0.00	NA 0	\$0.00
Total		102	\$30,011,097.11	100%0	\$0.00	0	\$0.00
3138AUZD2	Unavailable	1	\$196,978.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$196,978.02	100%0	\$0.00	0	\$0.00
3138AUZE0	Unavailable	1	\$46,735.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$46,735.52	100%0	\$0.00	0	\$0.00
3138AUZF7	Unavailable	1	\$44,021.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$44,021.95	100%0	\$0.00	0	\$0.00
3138AUZG5	Unavailable	1	\$65,021.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$65,021.29	100%0	\$0.00	0	\$0.00
3138AUZH3	Unavailable	2	\$259,132.99	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$259,132.99	100%0	\$0.00	0	\$0.00
3138AUZJ9	Unavailable	1	\$94,801.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$94,801.12	100% 0	\$0.00	0	\$0.00
3138AUZK6	Unavailable	6	\$752,292.32	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$752,292.32	100%0	\$0.00	0	\$0.00
3138AUZL4	Unavailable	13	\$1,209,289.22	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,209,289.22	100%0	\$0.00	0	\$0.00
3138AUZM2	Unavailable	2	\$166,054.82	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$166,054.82	100% 0	\$0.00	0	\$0.00
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$961,052.64		\$0.00	NA 0	\$0.00
Total		13	\$1,045,845.82	100% 0	\$0.00	0	\$0.00
3138AUZP5	Unavailable	1	\$115,900.00		\$0.00	NA 0	\$0.00
Total		1	\$115,900.00	100%0	\$0.00	0	\$0.00
3138AUZQ3	Unavailable	1	\$100,480.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$100,480.00	100% 0	\$0.00	0	\$0.00

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3138AUZR1	Unavailable	2	\$188,016.11	100% 0	\$0.00	NA(0 \$0.00
Total		2	\$188,016.11	100%0	\$0.00	(0 \$0.00
3138AUZS9	Unavailable		\$134,296.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$134,296.00	100% 0			0 \$0.00
3138AUZT7	Unavailable	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$80,025.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$80,025.00	100% 0			0 \$0.00
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$72,200.00	100% 0		(0 \$0.00
3138AUZV2	Unavailable	1	\$77,327.58	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$77,327.58	100% 0			0 \$0.00
3138AUZW0	Unavailable	2	\$97,744.40	100% 0	\$0.00	NA	0 \$0.00
Total		2	\$97,744.40	100% 0	\$0.00		0 \$0.00
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100% 0	\$0.00	NA	0 \$0.00
Total		3	\$841,350.35	100% 0	\$0.00	(0 \$0.00
3138AV3K9	Unavailable	439	\$127,550,351.77	100% 0		NA	0 \$0.00
Total		439	\$127,550,351.77	100% 0	\$0.00	(0 \$0.00
3138AV3L7	Unavailable	65	\$17,649,402.00	100% 0	\$0.00	NA	0 \$0.00
Total		65	\$17,649,402.00	100% 0	\$0.00	(0 \$0.00
3138AV3M5	Unavailable	5	\$1,091,830.17	100% 0		NA	
Total		5	\$1,091,830.17	100%0	\$0.00	(0 \$0.00
3138AV3N3	Unavailable	16		100% 0		NA	
Total		16	\$1,445,860.53	100% 0	\$0.00	(0 \$0.00
3138AV3P8	Unavailable	21	\$2,776,701.81	100% 0	\$0.00	NA	0 \$0.00
Total		21	\$2,776,701.81	100%0	\$0.00	(0 \$0.00
3138AV3Q6	Unavailable	226	\$75,338,785.43	100% 0	1	NA	
Total	<u> </u>	226	\$75,338,785.43	100%0	\$0.00	(0 \$0.00
3138AV3R4	Unavailable	169	\$52,854,867.77	100% 0		NA	
Total	<u> </u>	169	\$52,854,867.77	100% 0	\$0.00	(0 \$0.00
3138AV3S2	Unavailable	40	\$13,145,652.91	100% 0	\$0.00	NA(0 \$0.00

Total		40	\$13,145,652.91	100%0	\$0.00	0	\$0.00
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3138AV3T0	Unavailable	16	\$1,599,435.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,599,435.59	100%0	\$0.00	0	\$0.00
3138AV3U7	Unavailable	34	\$4,362,202.96	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	34	\$4,362,202.96	100% 0	\$0.00	0	\$0.00
3138AV3V5	Unavailable	13	\$1,682,417.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,682,417.80	100%0	\$0.00	0	\$0.00
3138AV3W3	Unavailable	16	\$2,565,655.36	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,565,655.36	100%0	\$0.00	0	\$0.00
3138AV3X1	Unavailable	67	\$15,445,558.50	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	67	\$15,445,558.50	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AV3Y9	Unavailable	25	\$6,374,896.49	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,374,896.49	100%0	\$0.00	0	\$0.00
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3138AV3Z6	Unavailable	23	\$6,238,279.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		23	\$6,238,279.38	100 % 0	\$0.00	0	\$0.00
3138AV4A0	Unavailable	61	\$17,141,784.97	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$17,141,784.97	100%0	\$0.00	0	\$0.00
3138AV4B8	Unavailable	18	\$4,792,842.88	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,792,842.88	100% 0	\$ 0.00	0	\$0.00
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3138AV4C6	Unavailable	16	\$1,608,750.22	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,608,750.22	100%0	\$0.00	0	\$0.00
3138AV4D4	Unavailable	19	\$2,484,738.90	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,484,738.90	100% 0	\$0.00	0	\$0.00
3138AV4E2	Unavailable	13	\$1,707,326.31	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,707,326.31 \$1,707,326.31	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AV4F9	Unavailable	15	\$2,427,137.79	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,427,137.79	100%0	\$0.00	0	\$0.00
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3138AVAA3	NATIONAL BANK	53	\$3,380,256.85	96.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$135,687.11	3.86% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,515,943.96	100% 0	\$0.00	0	\$0.00

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3138AVAB1	NATIONAL BANK	38	\$3,747,790.69	97.61%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$91,961.11	2.39% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,839,751.80	100%0	\$0.00	0	\$0.00
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3138AVAC9	NATIONAL BANK	71	\$8,981,697.70		\$0.00	NA 0	
·	Unavailable	2	\$260,000.00		\$0.00	NA 0	1
Total	'	73	\$9,241,697.70	100%0	\$0.00	0	\$0.00
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,012,522.83	17.58% 0	\$0.00	NA 0	1
Total	'	26	\$5,758,864.39	100%0	\$0.00	0	\$0.00
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,860,748.38	100%0	\$0.00	0	\$0.00
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3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,459,000.90	100%0	\$0.00	0	\$0.00
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3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35		\$0.00	NA 0	
·	Unavailable	1	\$130,400.00		\$0.00	NA 0	1
Total	'	17	\$2,223,205.35	100%0	\$0.00	0	\$0.00
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,483,090.34	79.3% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,870,313.42		\$0.00	0	\$0.00
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3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$668,655.98		\$0.00	NA 0	1
Total	'	11	\$1,044,851.92	100%0	\$0.00	0	\$0.00
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78% 0	\$0.00	NA 0	\$0.00
L	Unavailable	9	\$1,127,145.77	38.22% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,949,423.58		\$0.00	0	\$0.00 \$0.00
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3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61% 0	\$0.00	NA 0	\$0.00

	Unavailable	379	\$110,460,507.46	87.39%	0.00	NA	0 \$0.00
Total		435	\$126,400,423.74	100%	0 \$0.00		0 \$0.0
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3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08			NA	
	Unavailable	25	\$1,703,062.16	80.87%	0.00	NA	0 \$0.00
Total		31	\$2,105,901.24	100%	0 \$0.00		0 \$0.0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$995,305.96	84.69%	0.00	NA	0 \$0.00
Total		12	\$1,175,205.96	100%	0 \$0.00		0 \$0.0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$3,581,423.94	94.19%	0.00	NA	0 \$0.00
Total		55	\$3,802,323.94	100%	0 \$0.00		0 \$0.0
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$4,646,224.11	84.16%		NA	
Total		57	\$5,520,505.11	100%	0 \$0.00		0 \$0.0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,132,963.31	85.44%		NA	
Total		81	\$10,688,763.31	100%	0 \$0.00		0 \$0.00
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00			NA	
	Unavailable	269	\$70,520,200.43	92.35%	0.00		
Total		293	\$76,358,350.43	100%	0 \$0.00		0 \$0.00
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0.00	NA	0 \$0.00
Total		6	\$1,536,840.85	100%			0 \$0.00
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,771,402.74	64.72%	0.00	NA	0 \$0.00
Total		14	\$2,737,102.74	100%	0 \$0.00		0 \$0.0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,097,995.14	70.63%	\$0.00	NA	0 \$0.00
Total		25	\$1,554,595.14	100%	0 \$0.00		0 \$0.00

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3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0.00
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,305,018.55	77.21%		\$0.00	NA	0	\$0.00
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0.00
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0.00
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0.00
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0.00
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0.00
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$75,012,421.50	100%	0	\$0.00		0	\$0.00
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0.00
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0.00
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$2,503,104.67	100% 0	\$0.00		0 \$	50.00
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3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	67	\$4,591,476.60			NA	0 \$	50.00
Total		77	\$5,233,196.40	100%0	\$0.00		0 \$	50.00
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73% 0	\$0.00	NA	0 \$	60.00
	Unavailable	72	\$7,301,102.35	80.27% 0	\$0.00	NA	0 \$	\$0.00
Total		90	\$9,095,623.87	100%0	\$0.00		0 \$	50.00
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%0	\$0.00	NA	0 \$	60.00
	Unavailable	141	\$18,298,479.26	84.99% 0	\$0.00	NA	0 \$	50.00
Total		166	\$21,531,081.85	100%0	\$0.00		0 \$	50.00
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	401	\$108,826,239.78	90.76% 0	\$0.00	NA	0 \$	\$0.00
Total		448	\$119,900,822.98	100%0	\$0.00		0 \$	50.00
3138AVE84	Unavailable	5	\$1,264,812.33	100% 0	\$0.00	NA	0 \$	50.00
Total		5	\$1,264,812.33	100%0	\$0.00		0 \$	50.00
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81% 0	\$0.00	NA	0 \$	60.00
	Unavailable	34	\$2,179,718.37	69.19% 0	\$0.00	NA	0 \$	\$0.00
Total		48	\$3,150,243.00	100%0	\$0.00		0 \$	50.0 (
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88% 0	\$0.00	NA	0 \$	60.00
	Unavailable	5	\$1,348,261.95	49.12% 0	1	NA	0 \$	50.00
Total		10	\$2,744,881.64	100%0	\$0.00		0 \$	50.00
3138AVEE1	Unavailable	3	\$1,605,505.13	100% 0	\$0.00	NA	0 \$	50.00
Total		3	\$1,605,505.13	100%0	1 1		- 1	50.00
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52% 0	\$0.00	NA	0 \$	60.00
	Unavailable	1	\$359,000.00			NA	0 \$	50.00
Total		4	\$1,355,742.36	100%0	\$0.00		0 \$	50.0 (
3138AVEH4	Unavailable	5	\$1,282,346.03	100% 0	\$0.00	NA	0 \$	50.00
Total		5	\$1,282,346.03	100% 0	1 1			50.00
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3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,054,367.17	75.5% 0	\$0.00	NA	\$0.00
Total		5	\$1,396,567.17	100% 0	\$0.00	() \$0.00
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16		\$0.00	NA) \$0.00
	Unavailable	247	\$70,599,444.33	94.11%0	\$0.00	NA	\$0.00
Total		264	\$75,019,627.49	100%0	\$0.00	() \$0.00
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89% 0	\$0.00	NA) \$0.00
	Unavailable	9	\$2,285,600.00		\$0.00	NA	\$0.00
Total		14	\$3,307,085.15	100%0	\$0.00	() \$0.00
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23% 0	\$0.00	NA) \$0.00
	Unavailable	29	\$2,046,510.43	76.77%0	\$0.00	NA	\$0.00
Total		38	\$2,665,725.52	100%0	\$0.00	() \$0.00
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74% 0	\$0.00	NA) \$0.00
	Unavailable	39	\$3,893,398.00	76.26% 0	\$0.00	NA	\$0.00
Total		51	\$5,105,262.90	100%0	\$0.00	(\$0.00
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00		\$0.00	NA) \$0.00
	Unavailable	34	\$4,011,699.56	94.19% 0	\$0.00	NA	\$0.00
Total		36	\$4,259,099.56	100%0	\$0.00	() \$0.00
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66		\$0.00	NA) \$0.00
	Unavailable	45	\$6,275,688.97	73.65%0	\$0.00	NA	
Total		61	\$8,520,450.63	100%0	\$0.00	() \$0.00
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97% 0	\$0.00	NA) \$0.00
	Unavailable	33	\$1,998,106.12	98.03% 0	\$0.00	NA	\$0.00
Total		34	\$2,038,206.12	100%0	\$0.00	(\$0.00
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14% 0	\$0.00	NA	
	Unavailable	11	\$1,101,458.57	52.86% 0	\$0.00	NA	1
Total		21	\$2,083,737.22	100%0	\$0.00	() \$0.00
3138AVET8	GMAC MORTGAGE,	7	\$839,361.09	37.06% 0	\$0.00	NA) \$0.00

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	Unavailable	12	\$1,425,234.97	62.94%	\$0.00	NA	0	\$0.00
Total		19	\$2,264,596.06	100%) \$0.00		0	\$0.00
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%) \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,741,189.69	48.98%	\$0.00	NA	0	\$0.00
Total		21	\$5,596,407.66	100%) \$0.00		0	\$0.00
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%) \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,338.64	58.99%		NA	0	\$0.00
Total		19	\$2,585,542.34	100%) \$0.00		0	\$0.00
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% (_	\$0.00
	Unavailable	6	\$1,330,715.00			NA	0	\$0.00
Total		19	\$4,093,840.35	100%) \$0.00		0	\$0.00
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%) \$0.00	NA	0	\$0.00
	Unavailable	31	\$7,720,192.65	95.27%	\$0.00	NA	0	\$0.00
Total		33	\$8,103,594.18	100%) \$0.00		0	\$0.00
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26% (_	\$0.00
	Unavailable	1	\$260,371.47	21.74%				\$0.00
Total		5	\$1,197,644.66	100%) \$0.00		0	\$0.00
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%) \$0.00			\$0.00
	Unavailable	163	\$45,732,830.79	91.3%		NA	0	\$0.00
Total		181	\$50,092,132.63	100%) \$0.00		0	\$0.00
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94% () \$0.00	NA	0	\$0.00
	Unavailable	37	\$4,832,601.39	66.06%	\$0.00	NA	0	\$0.00
Total		56	\$7,315,364.52	100%) \$0.00		0	\$0.00
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%) \$0.00	NA	0	\$0.00
	Unavailable	81	\$20,313,418.32	66.02%		NA	0	\$0.00
Total		128	\$30,767,966.82	100%) \$0.00		0	\$0.00
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%) \$0.00	NA	0	\$0.00

	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,141,840.80	100%		\$0.00	1,111	Ö	\$0.00
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.00
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%		\$0.00	NA	\square	\$0.00
	Unavailable	6	\$1,840,470.38			\$0.00	NA		\$0.00
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0.00
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0.00
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3138AVFK6	Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0.00
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%		\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,218,809.78			\$0.00	NA	0	\$0.00
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0.00
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3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%		\$0.00	NA		\$0.00
	Unavailable	222	\$57,647,157.16			\$0.00	NA		\$0.00
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0.00
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00
İ	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,009,220.23			\$0.00		0	\$0.00
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3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0.00
3138AVG25	QUICKEN LOANS	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00
	INC.				_			Ц	
T-4-1	Unavailable		\$97,500.00			\$0.00	NA		\$0.00
Total		36	\$3,539,195.15	100%	U	\$0.00		0	\$0.00
3138AVG33		14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.						
	Unavailable	1	\$118,400.00	6.63% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,786,372.53	100% 0	\$0.00	0	\$0.00
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88		\$0.00	NA 0	\$0.00
	Unavailable	1	\$62,800.00		\$0.00	NA 0	\$0.00
Total		34	\$2,500,678.88	100%0	\$0.00	0	\$0.00
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00		\$0.00	NA 0	\$0.00
·	Unavailable	1	\$178,560.00		\$0.00	NA 0	\$0.00
Total		10	\$2,822,410.00	100% 0	\$0.00	0	\$0.00
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$233,300.00		\$0.00	NA 0	\$0.00
Total		22	\$6,018,275.00	100%0	\$0.00	0	\$0.00
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00		\$0.00	NA 0	\$0.00
Total		9	\$2,478,675.00	100% 0	\$0.00	0	\$0.00
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00		\$0.00	NA 0	\$0.00
Total		12	\$2,848,400.00	100% 0	\$0.00	0	\$0.00
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66		\$0.00	NA 0	\$0.00
	Unavailable	1	\$231,700.00		\$0.00	NA 0	\$0.00
Total		8	\$2,117,586.66	100% 0	\$0.00	0	\$0.00
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,060,600.00	100%0	\$0.00	0	\$0.00
3138AVGN9	Unavailable	15	\$1,264,174.74		\$0.00	NA 0	\$0.00
Total		15	\$1,264,174.74	100%0	\$0.00	0	\$0.00
3138AVGP4	Unavailable	15	\$1,312,603.01	1 1 1	\$0.00	NA 0	\$0.00
Total		15	\$1,312,603.01	100%0	\$0.00	0	\$0.00
3138AVGS8	Unavailable	12	\$2,493,995.45	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$0.00
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3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,350.00		-		NA	0	\$0.00
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0.00
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0.00
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3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,400.00				NA	0	\$0.00
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0.00
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0.00
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0.00
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS								
3138AVH24	INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0.00
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.00
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3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00		Ц		NA		\$0.00
	Unavailable	2	\$195,300.00				NA	0	\$0.00
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0.00
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.00

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	QUICKEN LOANS	+		 			╓┼	
3138AVH65	INC.	36	\$2,742,500.00	92.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,750.00	7.23% 0	\$0.00	NA	0	\$0.00
Total		39	\$2,956,250.00	100% 0	\$0.00		0	\$0.00
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,228,325.00	100% 0	\$0.00		0	\$0.00
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00			NA		\$0.00
	Unavailable	4	\$2,733,825.00	9.6%0	\$0.00	NA	0	\$0.00
Total	<u> </u>	41	\$28,483,300.00	100%0	\$0.00		0	\$0.00
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00			NA	0	\$0.00
	Unavailable	2	\$470,100.00	4.39% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,702,130.00	100%0	\$0.00		0	\$0.00
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,772.70	100% 0	\$0.00		0	\$0.00
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$623,000.00			NA	0	\$0.00
Total		41	\$12,521,875.00	100% 0	\$0.00		0	\$0.00
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00			NA	0	\$0.00
	Unavailable	2	\$121,650.00			NA	0	\$0.00
Total	<u> </u>	25	\$1,898,600.00	100%0	\$0.00		0	\$0.00
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00			NA	0	\$0.00
Total	<u> </u>	29	\$2,858,600.00	100%0	\$0.00		0	\$0.00
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00			NA		\$0.00
	Unavailable	2	\$240,500.00			NA	0	\$0.00
Total	<u> </u>	35	\$4,604,353.00	100%0	\$0.00		0	\$0.00
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$64,125.00	2.47% () \$0.00	NA	0 \$0.00
Total	Chavanable	38	\$2,596,475.00	100%	1	1171	0 \$0.00
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%) \$0.00	NA	\$0.00
Total		12	\$1,174,450.00	100%) \$0.00		0 \$0.00
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100% () \$0.00	NA	0.00
Total		34	\$4,369,455.46	100%) \$0.00		0 \$0.00
3138AVHJ7	QUICKEN LOANS	5	\$1,051,124.14	100% () \$0.00	NA	0 \$0.00
Total	INC.	5	\$1,051,124.14	100%) \$0.00		0 \$0.00
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	\$0.00	NA	\$0.00
Total		21	\$1,271,825.00	100%) \$0.00		0 \$0.00
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100% () \$0.00	NA	0 \$0.00
Total		13	\$1,440,576.86	100%) \$0.00		0 \$0.00
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83% () \$0.00	NA	0 \$0.00
	Unavailable	2	\$573,000.00			NA	Ĩ
Total		21	\$6,246,400.00	100%) \$0.00		0 \$0.00
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00			NA	
Total		38	\$11,010,175.00	100%) \$0.00	(0 \$0.00
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100% () \$0.00	NA	0 \$0.00
Total		24	\$1,838,825.00	100%) \$0.00		0 \$0.00
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49% () \$0.00	NA	0 \$0.00
	Unavailable	1	\$86,000.00		1	NA	Ĩ
Total		36	\$3,427,200.00	100%) \$0.00		0 \$0.00
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%) \$0.00	NA	0 \$0.00
Total		51	\$6,697,600.00	100%) \$0.00		0 \$0.00
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100% () \$0.00	NA	0 \$0.00

Total		9	\$1,891,175.00	100%0	\$0.00	() \$0.00
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3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100% 0	\$0.00	NA) \$0.00
Total		19	\$1,317,525.00	100% 0	\$0.00	(D \$0.0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100% 0	\$0.00	NA	9.00
Total		12	\$1,171,775.00	100% 0	\$0.00	() \$0.0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100% 0	\$0.00	NA) \$0.00
Total		19	\$2,444,700.00	100%0	\$0.00	() \$0.0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100% 0	\$0.00	NA) \$0.00
Total		6	\$1,354,511.73	100% 0	\$0.00	() \$0.0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%0	\$0.00	NA) \$0.00
·	Unavailable	3	\$577,400.00		1 1	NA	
Total	<u> </u>	86	\$15,919,250.00	100%0	\$0.00	() \$0.0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%0	\$0.00	NA) \$0.00
	Unavailable	4	\$2,705,700.00		1 1	NA	
Total	<u> </u>	6	\$4,133,575.00	100%0	\$0.00	() \$0.0
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00			NA	
	Unavailable	7	\$925,900.00			NA(
Total		16	\$2,139,250.00	100%0	\$0.00	() \$0.0
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100% 0	\$0.00	NA) \$0.0
Total		58	\$13,909,725.00	100% 0	\$0.00	() \$0.0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17% 0	\$0.00	NA) \$0.0
	Unavailable	1	\$39,000.00		1 1	NA	1
Total		29	\$2,129,153.00	100%0	\$0.00	() \$0.0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100% 0	\$0.00	NA) \$0.0
Total		32	\$3,203,737.00	100%0	\$0.00) \$0.0

3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,990,400.00	100% 0	\$0.00		0	\$0.00
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	6.13%0		NA	0	\$0.00
Total		33	\$4,560,117.90	100% 0	\$0.00		0	\$0.00
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,414.68	2.08%0		NA		\$0.00
Total		52	\$5,162,889.68	100% 0	\$0.00		0	\$0.00
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,150.00	100%0	\$0.00		0	\$0.00
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,117.37	1.74%0		NA	0	\$0.00
Total		56	\$3,861,292.37	100%0	\$0.00		0	\$0.00
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,725.00	21.5%0	1	NA	0	\$0.00
Total		8	\$1,984,900.00	100%0	\$0.00		0	\$0.00
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,500.00			NA	0	\$0.00
Total		25	\$6,457,725.00	100%0	\$0.00		0	\$0.00
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,909,400.00	100% 0	\$0.00		0	\$0.00
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,173,500.00	100% 0	\$0.00		0	\$0.00
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,537,900.00	100% 0	\$0.00		0	\$0.00
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100% 0	\$0.00	NA	0	\$0.00

Total		17	\$3,991,200.00	100%	0 \$0.00		0	\$0.00
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0.00	NA	0	\$0.00
Total		5	\$1,346,814.78	100%	0 \$0.00		0	\$0.00
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%		NA	0	\$0.00
	Unavailable	1	\$230,000.00	11.85%		NA	0	\$0.00
Total		8	\$1,940,575.00	100%	0 \$0.00		0	\$0.00
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$36,800.00	2.04%	0.00	NA	0	\$0.00
Total		22	\$1,803,650.00	100%	0 \$0.00		0	\$0.00
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$727,648.00	5.97% (0.00	NA	0	\$0.00
Total		43	\$12,190,473.00	100%	0 \$0.00		0	\$0.00
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$89,500.00	8.47%	0.00	NA	0	\$0.00
Total		11	\$1,056,900.00	100%	0 \$0.00		0	\$0.00
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100% (0 \$0.00	NA	0	\$0.00
Total		18	\$2,336,225.00	100%	0 \$0.00		0	\$0.00
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100% (0 \$0.00	NA	0	\$0.00
Total		4	\$1,025,450.00	100%	0 \$0.00		0	\$0.00
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,520,250.00	100%	0 \$0.00		0	\$0.00
3138AVJV8	QUICKEN LOANS	19	\$5,214,575.00	77.92%	0 \$0.00	NA	0	\$0.00
	INC.							
Total	Unavailable	5 24	\$1,477,300.00 \$6,691,875.00	22.08%		NA	0	\$0.00 \$0.00
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3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0 \$0.00	NA	0	\$0.00
Total		49	\$13,526,850.00	100%	0 \$0.00		0	\$0.00

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3138AVJX4	QUICKEN LOANS	11	\$1,048,275.00	100% 0	\$0.00	NA	0 \$0.00
	INC.	_					
Total		11	\$1,048,275.00	100%0	\$0.00	(0 \$0.00
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$871,750.00	3.48%0		NA	0 \$0.00
Total		102	\$25,073,300.00	100%0	\$0.00		0 \$0.00
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00			NA	
	Unavailable	10	\$2,804,100.00	13.43% 0	\$0.00	NA	0.00
Total		75	\$20,884,654.00	100%0	\$0.00		0 \$0.00
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,044,023.30	91.42% 0	\$0.00	NA	0.00
Total		6	\$1,142,023.30	100% 0	\$0.00		0 \$0.00
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00			NA	
	Unavailable	4	\$1,028,976.46			NA	0.00
Total		7	\$1,437,076.46	100%0	\$0.00	(0 \$0.00
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53			NA	
Total		4	\$1,302,462.53	100% 0	\$0.00		0 \$0.00
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% 0	\$0.00	NA	0.00
Total		4	\$1,202,800.00	100% 0	\$0.00		0 \$0.00
3138AVKK0	Unavailable	15	\$4,985,864.97	100% 0	\$0.00	NA	0.00
Total		15	\$4,985,864.97	100% 0	\$0.00		0 \$0.00
3138AVKL8	Unavailable	2	\$820,505.73	100% 0	\$0.00	NA	0.00
Total		2	\$820,505.73	100% 0	\$0.00		0 \$0.00
3138AVKX2	Unavailable	7	\$1,302,396.93	100% 0	\$0.00	NA	0.00
Total		7	\$1,302,396.93	100% 0	\$0.00		0 \$0.00
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3138AVKY0	Unavailable	41	\$5,834,044.57	100% 0		NA	1
Total		41	\$5,834,044.57	100% 0	\$0.00		0 \$0.00

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3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,000.00	9.94% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,006,000.00	100%0	\$0.00	0	\$0.00
					±2.00		<u> </u>
3138AVL29	Unavailable	18	\$1,269,415.91	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	18	\$1,269,415.91	100%0	\$0.00	0	\$0.00
3138AVL37	Unavailable	16	\$1,581,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,581,325.00	100% 0	\$0.00	0	\$0.00
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3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$486,319.57	30.3% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,604,790.45	100%0	\$0.00	0	\$0.00
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3138AVLD5	MORTGAGE, LLC	18	\$2,301,220.74	85.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$399,146.00	14.78% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,700,366.74	100% 0	\$0.00	0	\$0.00
	NATIONSTAR	+	÷0.17 70.4 (1	-:	<u> </u>		<u> </u>
3138AVLE3	MORTGAGE, LLC	6	\$947,724.61	74.93%0	\$0.00	NA 0	\$0.00
,	Unavailable	2	\$317,091.30	25.07%0	\$0.00	NA 0	\$0.00
Total		8	\$1,264,815.91	100%0	\$0.00	0	\$0.00
3138AVLF0	Unavailable	9	\$2,579,479.13	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,579,479.13	100% 0	\$0.00	0	\$0.00
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3138AVLG8	MORTGAGE, LLC	1	\$290,387.00	26.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$826,110.71	73.99% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,116,497.71	100%0	\$0.00	0	\$0.00
	NATIONSTAR		Φ1 115 2 <i>4</i> 1 20	00.040	¢0.00		<u>ቀ</u> ባ በ0
3138AVLH6	MORTGAGE, LLC	4	\$1,115,241.30		\$0.00	NA 0	\$0.00
r	Unavailable	1	\$278,133.26		\$0.00	NA 0	\$0.00
Total		5	\$1,393,374.56	100%0	\$0.00	U	\$0.00
3138AVLJ2	NATIONSTAR	16	\$1,072,770.82	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	16	\$1,072,770.82	100% 0	\$0.00	0	\$0.00
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3138AVLK9		15	\$1,492,880.65	66.31%0	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	8	\$758,347.82	33.69% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,251,228.47	100% 0	\$0.00	0	\$0.00
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08		\$0.00	NAO	\$0.00
	Unavailable	3	\$366,520.00		\$0.00	NA 0	\$0.00
Total		27	\$3,490,282.08	100%0	\$0.00	0	\$0.00
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28		\$0.00	NA 0	\$0.00
Total		8	\$2,363,612.28	100%0	\$0.00	0	\$0.00
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46		\$0.00	NAO	\$0.00
Total		10	\$2,644,695.46	100% 0	\$0.00	0	\$0.00
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,803,528.43	100% 0	\$0.00	0	\$0.00
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38		\$0.00	NA 0	\$0.00
	Unavailable	1	\$556,500.00		\$0.00	NA 0	\$0.00
Total		13	\$3,829,206.38	100%0	\$0.00	0	\$0.00
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07		\$0.00	NA 0	\$0.00
	Unavailable	4	\$353,467.81	23.41%0	\$0.00	NA 0	\$0.00
Total		20	\$1,509,922.88	100%0	\$0.00	0	\$0.00
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70		\$0.00	NA 0	\$0.00
 	Unavailable	1	\$112,500.00		\$0.00	NA 0	\$0.00
Total		15	\$1,924,278.70	100%0	\$0.00	0	\$0.00
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40		\$0.00	NA 0	\$0.00
Total	<u> </u>	7	\$1,682,778.40	100%0	\$0.00	0	\$0.00
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,322,449.30	100%0	\$0.00	0	\$0.00
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$3 872 277 25	100%	0	\$0.00		0	\$0.00
Total		15	\$3,823,377.35	100%	U	<u> </u>		U	<u> </u>
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,063.98	100%	0	\$0.00		0	\$0.00
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,580,764.00 \$14,580,764.00			\$0.00 \$0.00	INA	0	<u>\$0.00</u>
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3138AVLY9	Unavailable	5	\$1,238,775.00		_	\$0.00	NA	0	\$0.00
Total		5	\$1,238,775.00	100%	0	\$0.00		0	\$0.00
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,841,250.00	100%		\$0.00		0	\$0.00
	COLONIAL SAVINGS	+			╟╢			\mathbb{H}	
3138AVN92	FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,293,609.54			\$0.00	NA	0	\$0.00
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0.00
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$149,927,280.15	100%	0	\$0.00	_	0	\$0.00
	WELLS FARGO	┝─┤			┞╟			\parallel	
3138AVP33	BANK, N.A.	30	\$15,439,871.00			\$0.00	NA	0	\$0.00
	Unavailable	236	\$134,755,739.66			\$0.00	NA		\$0.00
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0.00
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$150,060,869.38 \$150,060,869.38			\$0.00 \$0.00		0	\$0.00 \$0.00
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3138AVP58	Unavailable	261	\$150,253,232.02	100%		\$0.00	NA		\$0.00
Total	<u> </u>	261	\$150,253,232.02	100%	0	\$0.00		0	\$0.00
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00
└─── <u></u>	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.00
Total		1,538	\$103,438,605.81	100%		\$0.00		0	\$0.00
		┝─┤			\square			\parallel	
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%		\$0.00	NA	0	\$0.00
	Unavailable	730	\$72,194,074.78	60.7%		\$0.00	NA		\$0.00
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.00
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00

	Unavailable	1,089	\$142,172,604.07	51.55% (\$0.00	NA	0	\$0.00
Total		2,107	\$275,794,948.65	100%			0	\$0.00
							+	
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8% (\$0.00	NA	0	\$0.00
	Unavailable	700	\$114,398,199.86	56.2%	\$0.00	NA	0	\$0.00
Total		1,248	\$203,562,677.15	100%) \$0.00		0	\$0.00
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73% () \$0.00	NA	0	\$0.00
	Unavailable	66	\$10,901,791.12			NA	0	\$0.00
Total		136	\$23,062,225.21	100%	\$0.00		0	\$0.00
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86% () \$0.00	NA	0	\$0.00
	Unavailable	2	\$225,198.11	14.14% (\$0.00	NA	0	\$0.00
Total		14	\$1,592,839.52	100%	\$0.00		0	\$0.00
3138AVPC3	Unavailable	14	\$2,163,967.37	100% () \$0.00	NA	0	\$0.00
Total		14	\$2,163,967.37	100%	\$0.00		0	\$0.00
3138AVPD1	Unavailable	16	\$4,007,253.55	100% () \$0.00	NA	0	\$0.00
Total		16	\$4,007,253.55	100%			0	\$0.00
3138AVPE9	Unavailable	64	\$16,147,125.30	100% () \$0.00	NA	0	\$0.00
Total		64	\$16,147,125.30	100%	-		0	\$0.00
3138AVPF6	Unavailable	8	\$1,918,700.00	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,918,700.00		\$0.00		0	\$0.00
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84% () \$0.00	NA	0	\$0.00
	Unavailable	4	\$693,572.90	59.16% (\$0.00	NA	0	\$0.00
Total		7	\$1,172,441.91	100%	\$0.00		0	\$0.00
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23% (\$0.00	NA	0	\$0.00
·	Unavailable	8	\$1,429,103.65			NA		\$0.00
Total		12	\$2,108,801.59	100%	\$0.00		0	\$0.00
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04% () \$0.00	NA	0	\$0.00
	Unavailable	18	\$3,155,695.79	1		NA	0	\$0.00
Total		26	\$4,510,964.94	100%	\$0.00		0	\$0.00
3138AVPK5		5	\$761,262.61	50.18% () \$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.						I
<u> </u>	Unavailable	4	\$755,762.51	49.82% 0	\$0.00	NA 0	\$0.00
Total				1 1	\$0.00 \$0.00		<u>\$0.00</u> \$0.00
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3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,196,299.10	54.23% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,206,125.18	100%0	\$0.00	0	\$0.00
3138AVPM1	WELLS FARGO BANK, N.A.	6	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0	\$0.00
	Unavailable	8			\$0.00	NA 0	\$0.00
Total		14	\$2,543,433.40	100%0	\$0.00	0	\$0.00
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18		\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,374,702.97		\$0.00	NA 0	\$0.00
Total		23	\$4,463,340.15	100%0	\$0.00	0	\$0.00
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100% 0	\$0.00	NA 0	\$0.00
Total		288	\$70,241,889.30	100% 0	\$0.00	0	\$0.00
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$11,292,331.15	100% 0	\$0.00	0	\$0.00
3138AVPS8	WELLS FARGO BANK, N.A.	74			\$0.00	NA 0	\$0.00
	Unavailable	219			\$0.00	NA 0	\$0.00
Total		293	\$172,252,978.82	100%0	\$0.00	0	\$0.00
3138AVPT6	WELLS FARGO BANK, N.A.	19	. , ,		\$0.00	NA 0	\$0.00
·	Unavailable	23	\$1,919,136.79		\$0.00	NA 0	\$0.00
Total		42	\$3,662,021.79	100%0	\$0.00	0	\$0.00
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76		\$0.00	NA 0	\$0.00
	Unavailable	101	\$13,224,984.22	40.57% 0	\$0.00	NA 0	\$0.00
Total		247	\$32,596,799.98	100%0	\$0.00	0	\$0.0
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54		\$0.00	NA 0	\$0.0
	Unavailable	677	\$220,408,412.24	39.04% 0	\$0.00	NA 0	\$0.0

Total		1,754	\$564,570,411.78	100%0	\$0.00		0 \$0.00
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76% 0) \$0.00	NA	0 \$0.00
	Unavailable	114	\$65,657,178.22	98.24% 0		NA	
Total		116	\$66,835,196.24	100%0	\$0.00		0 \$0.0
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3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88			NA	
 	Unavailable	172	\$104,847,000.49			NA	
Total		251	\$150,383,430.37	100%0) \$0.00		0 \$0.0
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%0) \$0.00	NA	0 \$0.0
	Unavailable	132	\$78,403,784.01	52.25%0) \$0.00	NA	0 \$0.0
Total		251	\$78,403,784.01 \$150,067,903.81	52.25%0 100%0	1	INA	0 \$0.0 0 \$0.0
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3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100% 0) \$0.00	NA	0 \$0.00
Total		233	\$149,837,915.78	100%0) \$0.00		0 \$0.00
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3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24			NA	
	Unavailable	25	\$6,553,394.98			NA	
Total		65	\$16,393,245.22	100% 0) \$0.00		0 \$0.00
		-+		<u>'</u>	+	—	+
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23			NA	
	Unavailable	5	\$1,183,312.22	35.57% 0		NA	
Total	<u> </u>	12	\$3,327,143.45	100%0) \$0.00		0 \$0.00
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34% 0) \$0.00	NA	0 \$0.00
	Unavailable	91	\$23,108,053.22	35.66% 0) \$0.00	NA	0 \$0.00
Total		254	\$64,799,937.80				0 \$0.00
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41% 0) \$0.00	NA	0 \$0.00
	Unavailable	14	\$3,837,418.13		1	NA	
Total		63	\$15,604,350.98	100%0) \$0.00		0 \$0.00
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3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64			NA	
	Unavailable	3	\$838,436.88		1 1	NA	1
Total		26	\$6,806,003.52	100%0	\$0.00		0 \$0.0

3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$15,008,867.43	30.01% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	194	\$50,019,850.68	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
		171	<i>\$2 0,017,02 0.00</i>	100 / 0	<i>Q</i>000	0	40100
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$823,968.00	7.99% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,317,218.22	100%0	\$0.00	0	\$0.00
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4% 0	\$0.00	NA 0	
	Unavailable	2	\$660,961.74	20.6%0	\$0.00	NA 0	
Total		14	\$3,207,990.82	100%0	\$0.00	0	\$0.00
3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	609	\$165,478,786.23	77.27%0	\$0.00	NA 0	\$0.00
Total		788	\$214,150,446.54	100%0	\$0.00	0	\$0.00
2120 4 1/0 1/	WELLS FARGO	220	¢102 127 772 04	24.500	¢0.00	NAO	¢0.00
3138AVQB4	BANK, N.A.	328	\$103,137,773.94	34.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	624	\$195,806,835.00	65.5%0	\$0.00	NA 0	\$0.00
Total		952	\$298,944,608.94	100%0	\$0.00	0	\$0.00
3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$27,848,634.54	9.34% 0	\$0.00	NA 0	\$0.00
Total		966	\$298,316,969.29	100% 0	\$0.00	0	\$0.00
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	871	\$259,039,038.45	85.29%0	\$0.00	NA 0	Ĩ
Total		1,017	\$303,714,496.14	100%0	\$0.00	0	\$0.00
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$23,037,796.58	5.77% 0	\$0.00	NA 0	\$0.00
Total		1,342	\$399,225,507.53	100%0	\$0.00	0	\$0.00
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8% 0	\$0.00	NA 0	\$0.00
 	Unavailable	2,021	\$591,099,543.65	79.2% 0	\$0.00	NA 0	Ĩ
Total		2,492	\$746,305,490.02	100%0	\$0.00	0	\$0.00
3138AVQG3	WELLS FARGO	28	\$15,834,771.08	57.71%0	\$0.00	NA 0	\$0.00

	BANK, N.A.		ļ	i			
	Unavailable	20	\$11,602,250.22	42.29% 0	0 \$0.00	NAC	0.00
Total		48	\$27,437,021.30			0	
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	1 \$72,698.90	NA 1	1 \$72,698.90
	Unavailable	409	\$26,040,902.15	1		NAC	
Total		712	\$44,616,254.42	100%	1 \$72,698.90	1	1 \$72,698.90
L							
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19			NAO	
	Unavailable	358	\$34,823,777.94			NAO	
Total		574	\$56,093,655.13	100%	0 \$0.00	0	0 \$0.00
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3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32			NAO	
 	Unavailable	279	\$35,951,144.51	60.95% (NA 0	1
Total		459	\$58,980,428.83	100%0	0 \$0.00	0	0 \$0.00
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23% 0	0 \$0.00	NAO	0 \$0.00
L	Unavailable	51	\$8,289,535.61	60.77% 0	0 \$0.00	NAO) \$0.00
Total		84	\$13,640,760.25				0 \$0.00
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3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23			NAO	
	Unavailable	123	\$31,608,373.68	1		NAO	
Total		182	\$47,571,784.91	100%0	0 \$0.00	0	D \$0.00
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13% 0	0 \$0.00	NAO	0 \$0.00
	Unavailable	132	\$36,768,114.01	57.87%	0 \$0.00	NAO	0.00
Total		232	\$63,532,450.31	100% 0			0 \$0.00
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100% 0	0 \$0.00	NAO	0 \$0.00
Total		4	\$2,223,876.88	100%	0 \$0.00	0	0 \$0.00
							
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17			NAO	
	Unavailable	326	\$20,030,120.05			NAO	
Total		494	\$29,664,981.22	100%	0 \$0.00	0	0 \$0.00
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3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24			NAO	
	Unavailable	159	\$15,450,022.33	67.13% 0	0 \$0.00	NA 0	0.00

T-4-1		227	¢22.014.210.57	10007	¢0.00			¢0.00
Total		237	\$23,014,319.57	100%	\$0.00		0	\$0.00
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51% (\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,312,404.58	67.49%	\$0.00	NA	0	\$0.00
Total		364	\$46,392,598.94	100%	\$0.00		0	\$0.00
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68% () \$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,514.86	69.32%		NA	0	\$0.00
Total		36	\$5,893,989.25	100%	\$0.00		0	\$0.00
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,840,544.61	56.62%	\$0.00	NA	0	\$0.00
Total		79	\$19,147,532.40	100%	\$0.00		0	\$0.00
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05% (\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,506,237.99	47.95%	\$0.00	NA	0	\$0.00
Total		59	\$15,655,370.13	100%	\$0.00		0	\$0.00
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95% (NA	0	\$0.00
	Unavailable	7	\$782,485.53	57.05% 0	1 1	NA	0	\$0.00
Total		13	\$1,371,539.97	100%	\$0.00		0	\$0.00
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$95,228,005.18	29.51%		NA	0	\$0.00
Total		1,157	\$322,652,663.70	100%	\$0.00		0	\$0.00
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,915,801.18	32.47% (\$0.00	NA	0	\$0.00
Total		66	\$18,218,143.25	100%0	\$0.00		0	\$0.00
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82% (\$0.00	NA	0	\$0.00
 	Unavailable	228	\$63,197,107.81	48.18% (1 1	NA	0	\$0.00
Total		481	\$131,176,779.67	100%	\$0.00		0	\$0.00
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,814,027.99	19.08% (\$0.00	NA	0	\$0.00
Total		65	\$25,230,421.55	100%	\$0.00		0	\$0.00

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	WELLS FARGO				i		┢	
3138AVR31	BANK, N.A.	60	\$21,328,885.10			NA	0	\$0.00
	Unavailable	9	\$3,916,796.56			NA	0	\$0.00
Total	<u> </u>	69	\$25,245,681.66	100%0	\$0.00		0	\$0.00
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,454.42	100% 0	\$0.00		0	\$0.00
3138AVRB3	WELLS FARGO BANK, N.A.	16				NA	0	\$0.00
Total		16	\$5,125,105.25	100% 0	\$0.00		0	\$0.00
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62			NA		\$0.00
	Unavailable	6	\$2,102,600.00			NA	0	\$0.00
Total	<u> </u>	60	\$25,218,271.62	100%0	\$0.00		0	\$0.00
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19			NA	0	\$0.00
	Unavailable	44	\$9,705,319.90			NA	0	\$0.00
Total		83	\$18,148,560.09	100% 0	\$0.00		0	\$0.00
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00			NA		\$0.00
 	Unavailable	69	\$41,005,722.00			NA	0	\$0.00
Total		244	\$144,090,747.00	100%0	\$0.00		0	\$0.00
3138AVRF4	WELLS FARGO BANK, N.A.	250				NA		\$0.00
	Unavailable	80				NA	0	\$0.00
Total		330	\$25,055,708.71	100%0	\$0.00		0	\$0.00
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93			NA	0	\$0.00
	Unavailable	97	\$9,581,109.84			NA	0	\$0.00
Total	<u> </u>	622	\$60,756,414.77	100%0	\$0.00		0	\$0.00
3138AVRH0	WELLS FARGO BANK, N.A.	3,764				NA		\$0.00
 	Unavailable	1,880				NA	0	\$0.00
Total	<u> </u>	5,644	\$1,353,671,244.98	100% 0	\$0.00		0	\$0.00
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02% 0	\$0.00	NA	0	\$0.00

	Unavailable	63	\$36,473,540.45	52.98%	0 \$0.00	NA	0 \$0.00
Total		119	\$68,843,935.59	100%		1 1	0 \$0.00
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	410	\$27,035,357.94	38.33%	0 \$0.00	NA	0 \$0.00
Total		1,137	\$70,539,906.08	100%	0 \$0.00)	0 \$0.00
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	431	\$42,274,192.16	47.92%		NA	0 \$0.00
Total		901	\$88,215,959.18	100%	0 \$0.00		0 \$0.00
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	647	\$84,404,466.93	49.37%	0 \$0.00	NA	0 \$0.00
Total		1,314	\$170,956,777.29	100%	0 \$0.00		0 \$0.00
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	347	\$56,237,900.54	50.78%	0 \$0.00	NA	0 \$0.00
Total		682	\$110,748,195.00	100%	0 \$0.00		0 \$0.00
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	695	\$187,735,894.21	46.23%		1 1	
Total		1,498	\$406,064,838.12	100%	0 \$0.00		0 \$0.00
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05				
	Unavailable	190	\$11,677,122.53	1		1	
Total		639	\$36,462,969.58	100%	0 \$0.00		0 \$0.00
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$4,604,202.88	51.16%		1 1	
Total		93	\$8,999,090.06	100%	0 \$0.00		0 \$0.00
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,154,866.27	63.61%	0 \$0.00	NA	0 \$0.00
Total		65	\$8,103,854.04	100%	0 \$0.00		0 \$0.00
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,749,489.73	80.61%	0 \$0.00	NA	0 \$0.00

Total		21	\$3,411,011.45	100%0	\$0.00		0 \$0.00
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	118	\$26,058,282.57	53.99%0	\$0.00	NA	0 \$0.00
Total		215	\$48,265,346.93	100% 0	\$0.00		0 \$0.00
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$794,552.76	27.94%0	\$0.00	NA	0 \$0.00
Total		57	\$2,843,716.07	100%0	\$0.00		0 \$0.00
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,567,819.95	45.06%0		NA	0 \$0.00
Total		27	\$3,479,772.95	100%0	\$0.00		0 \$0.00
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%0	1	NA	
r	Unavailable	8	\$1,991,147.90	73.03%0		NA	1
Total		12	\$2,726,427.91	100% 0	\$0.00	(0 \$0.00
2120 AVC20	TT	40	¢10 200 100 75	1000/ 0	¢0.00	NT A	0 00
3138AVS30	Unavailable	42	\$10,209,180.75	100% 0	1	NA	
Total		42	\$10,209,180.75	100%0	\$0.00		0 \$0.00
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%0	\$0.00	NA	0 \$0.00
	Unavailable	124	\$30,570,822.73	86.07%0	1	NA	
Total		142	\$35,518,205.40	100%0			0 \$0.00
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,712,501.81	75.09% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,280,687.70	100%0	\$0.00		0 \$0.00
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39% 0	1	NA	
	Unavailable	252	\$76,278,498.20	95.61%0	1	NA	1
Total		267	\$79,778,616.45	100%0	\$0.00		0 \$0.00
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%0	\$0.00	NA	0 ¢0.00
D130AV3/1	Unavailable	33	\$10,548,305.05	43.83%0 54.17%0	1	NA	
Total		67	\$10,348,303.03 \$19,472,266.84	100% 0			0 \$0.00 0 \$0.00
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3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$7,049,224.30	89.54%0	1	NA	
Total		29	\$7,872,504.30	100%0	1		0 \$0.00
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%0	\$0.00	NA	0 \$0.00
	Unavailable	51	\$30,701,116.33	94.16%0	\$0.00	NA	0 \$0.00

Total		54	\$32,606,348.65	100%0	\$0.00	6	0 \$0.00
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3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$763,926.30		\$0.00	NA	
Total		19	\$1,177,281.30	100%0	\$0.00		0 \$0.00
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53% 0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$4,092,513.67	87.47% 0	1	NA	
Total		48	\$4,678,678.67	100%0	\$0.00	(0 \$0.00
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20			NA	
	Unavailable	61	\$4,272,287.05	46.44% 0		NA	
Total		136	\$9,199,325.25	100%0	\$0.00		0 \$0.00
3138AVSN6	CITIMODICACE INC.	75	\$7 252 750 00	44.61%0	\$0.00	NT A	0 \$0.00
0130A V 5100	CITIMORTGAGE, INC. Unavailable	/5 93	\$7,353,759.80 \$9,129,661.27	44.61% 0 55.39% 0	1	NA NA	-
Total	Unavallable	93 168	\$9,129,661.27 \$16,483,421.07	<u> </u>	1	INA	0 \$0.00 0 \$0.00
		100	φ10 , 403 , 421.07	100 % 0	φ υ. 00		v ⊅ 0.00
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%0	\$0.00	NA	0 \$0.00
5156/17011	Unavailable	57	\$6,710,195.66			NA	
Total		103	\$12,125,728.35	100%0		1121	0 \$0.00 0 \$0.00
		100	<i><i><i><i><i><i></i></i></i></i></i></i>	100 / 0	φ0.00		φ0.00
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%0	\$0.00	NA	0 \$0.00
	Unavailable	127	\$17,742,922.25	65.01%0		NA	
Total		197	\$27,293,199.69	100%0			0 \$0.00
			, ,				
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$2,622,162.60	22.56% 0	\$0.00	NA	0 \$0.00
Total		49	\$11,620,828.49	100% 0	\$0.00		0 \$0.00
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%0		NA	0 \$0.00
	Unavailable	8	\$1,987,815.34	30.3% 0	\$0.00	NA	0 \$0.00
Total		28	\$6,560,122.59	100%0	\$0.00		0 \$0.00
		-		100-1-	+ c - c -	.	0 +0 0-
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56			NA	
Total		9	\$1,959,720.56	100%0	\$0.00		0 \$0.00
2129 AVSU0	CITIMODICACE INC.	12	\$3,472,927.80	100% 0	\$0.00	NT A	0 00 00
3138AVSU0	CITIMORTGAGE, INC.	13				NA	
Total		13	\$3,472,927.80	100%0	\$0.00		0 \$0.00
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%0	\$0.00	NA	0 \$0.00
	Unavailable	211	\$146,556,714.12	97.38%0		NA	
Total		211 217	\$150,493,306.57	100% 0			0 \$0.00 0 \$0.00
		<i>411</i>	ψ100,720,300,37	100 /0 0	φ υ.υυ		υ φ υ.υυ
3138AVSW6	Unavailable	2	\$1,355,386.64	100% 0	\$0.00	NA	0 \$0.00

Total		2	\$1,355,386.64	100%	0	\$0.00		0	\$0.00
			Ψ1,555,500.04	100 /0		Ψυ•υυ			φ υ. υυ
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,504,657.04		0	\$0.00	NA	0	\$0.00
Total		122	\$33,586,318.99	100%	0	\$0.00		0	\$0.00
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,685,214.50	100%	0	\$0.00		0	\$0.00
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68			\$0.00	NA		\$0.00
	Unavailable	536	\$141,240,512.54			\$0.00	NA	0	
Total		647	\$167,677,598.22	100%	0	\$0.00		0	\$0.00
			¢1.522.670.00	2.267	_	¢0.00			#0.00
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00		_	\$0.00	NA	-	\$0.00
	Unavailable	143	\$45,550,974.13			\$0.00	NA		\$0.00
Total		148	\$47,083,644.13	100%	0	\$0.00		0	\$0.00
		(0)	¢16 401 007 06	11 (10)	0	¢0.00	NT A	0	¢0.00
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06		-	\$0.00	NA	-	\$0.00
Tatal	Unavailable	438	\$124,968,009.59			\$0.00	NA		\$0.00
Total		498	\$141,390,006.65	100%	U	\$0.00		0	\$0.00
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	Δ	\$0.00	NA	0	\$0.00
5130AVIC9	Unavailable	196	\$54,837,201.23			\$0.00	NA		\$0.00
Total		211	\$58,400,014.23	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
		211	φ50,400,014.25	100 /0	v	ψ0.00			φ υ.υυ
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,278,957.46			\$0.00	NA		\$0.00
Total		59	\$14,397,729.46			\$0.00		0	\$0.00
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA		\$0.00
Total		397	\$105,556,062.61	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16			\$0.00	NA		\$0.00
	Unavailable	56	\$13,423,380.96			\$0.00	NA		\$0.00
Total		74	\$17,500,784.12	100%	0	\$0.00		0	\$0.00
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,556,671.49			\$0.00 \$0.00		0	\$0.00 \$0.00
1.0141			ψ1,550,071,47	100 /0		Ψυ•υυ			φυ.υυ
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,757.09	100%		\$0.00		0	\$0.00
			+2,220,000	20070	Ť	40100		Ť	φ 0.00
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$2,631,563.58	100% 0	\$0.00	0	\$0.00
2120 43/3/44		(1	¢7.960.700.92	1000 0	¢0.00		¢0.00
3138AVV44 Total	PNC BANK, N.A.	61 61	\$7,860,709.83 \$7,860,709.83	100% 0		NA 0	
		01	\$7,000,703.03	100 % 0	\$0.00	U	Φ0. 00
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,354,230.13	100% 0	\$0.00	0	\$0.00
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100% 0	\$0.00	NA0	\$0.00
Total		24	\$3,906,143.34	100% 0	\$0.00	0	\$0.00
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,292,497.21	100% 0		0	
				100 00 0	.		.
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100% 0		NA 0	1
Total		9	\$1,736,246.79	100%0	\$0.00	0	\$0.00
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,208,844.95	100% 0	\$0.00	0	\$0.00
			\$2 (11 27 (11	100000	.		#0.00
3138AVVN2	Unavailable	23	\$3,644,376.11	100% 0		NA 0	1
Total		23	\$3,644,376.11	100%0	\$0.00	0	\$0.00
3138AVVP7	Unavailable	16	\$1,214,925.08	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,214,925.08	100% 0	\$0.00	0	\$0.00
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,536,295.57	100% 0		0	\$0.00
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,069,078.28	100%0		0	
3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0		NA 0	1
Total		24	\$2,019,558.37	100%0	\$0.00	0	\$0.00
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0	\$0.00	NA0	\$0.00
Total		22	\$2,543,966.03	100% 0	1	0	
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,360,745.59	100% 0		0	
			¢1.024.000.44	10000	¢0.00	NT 4	
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0		NA 0	1
Total		16	\$1,034,690.41	100%0	\$0.00	0	\$0.00
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100% 0	\$0.00	NA 0	\$0.00

	43	\$2,481,507,93	100%0	\$0.00	0	\$0.00
				4 0 0 0		<i>40.00</i>
PNC BANK, N.A.	22	\$1,179,745.64	100% 0	\$0.00	NA 0	\$0.00
	22	\$1,179,745.64	100% 0	\$0.00	0	\$0.00
	1.1	¢1.201.677.02	100 % 0	#0.00		* 0.00
PNC BANK, N.A.					NAO	\$0.00
	14	\$1,381,077.03	100%0	\$0.00	U	\$0.00
PNC BANK, N.A.	45	\$4,422,736.83	100% 0	\$0.00	NA 0	\$0.00
	45	\$4,422,736.83	100%0	\$0.00	0	\$0.00
EVERBANK	10	\$1 431 035 45	100%0	\$0.00	NA O	\$0.00
					0	\$0.00 \$0.00
	10	\$1,101,000110	100 /0 0	φ0.00	•	φ0.00
EVERBANK	5	\$3,108,966.40	29.95% 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$7,272,667.65	70.05% 0	\$0.00	NA 0	\$0.00
	17	\$10,381,634.05	100% 0	\$0.00	0	\$0.00
EVERBANK		\$6,477,224.60	1			\$0.00
Unavailable			1	1	NA 0	\$0.00
	68	\$19,013,117.15	100% 0	\$0.00	0	\$0.00
	1	¢1 257 000 86	21 8607 0	\$0.00	NAO	\$0.00
			1	1		\$0.00
Chavanable	13		1	1	0	\$0.00 \$0.00
		. , ,				
EVERBANK	11	\$755,241.26	70.23% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$320,193.26	29.77% 0	\$0.00	NA 0	\$0.00
	15	\$1,075,434.52	100%0	\$0.00	0	\$0.00
EVERBANK	2	\$535 643 64	42 12% 0	\$0.00	NA 0	\$0.00
	1 1				1	\$0.00
	4	\$1,271,743.61	1	1	0	\$0.00
				* 0.00		.
	3					\$0.00
Ullavallable	4					\$0.00 \$0.00
		+-,,		+ • • • •		+ • • • •
EVERBANK	3	\$674,500.32	31.75% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,449,935.47	68.25%0	\$0.00	NA 0	\$0.00
	8	\$2,124,435.79	100%0	\$0.00	0	\$0.00
DNC BANK NA	7	\$2 017 115 97	100% 0	\$0.00	ΝΛΟ	\$0.00
FINC DAINK, IN.A.						\$0.00 \$0.00
		Ψ#901/9113.0/	100 /0 0	Ψυ•υυ		φ υ. 00
	Image: Pine Bank, n.a. Pine Bank, n.a. Pine Bank, n.a. Pine Bank, n.a. Pine Bank EVERBANK Image: Pine Bank Image: Pine Pine Pine Pine Pine Pine Pine Pine	22 PNC BANK, N.A. 14 15 16 17 18 19 110 110 111	PNC BANK, N.A. 22 \$1,179,745.64 PNC BANK, N.A. 14 \$1,381,677.03 PNC BANK, N.A. 14 \$1,381,677.03 PNC BANK, N.A. 45 \$4,422,736.83 PNC BANK, N.A. 45 \$4,422,736.83 EVERBANK 10 \$1,431,035.45 EVERBANK 10 \$1,431,035.45 EVERBANK 10 \$1,431,035.45 EVERBANK 5 \$3,108,966.40 Unavailable 12 \$7,272,667.65 EVERBANK 5 \$3,108,966.40 Unavailable 12 \$7,272,667.65 EVERBANK 24 \$6,477,224.60 Unavailable 44 \$12,555,892.55 68 \$19,013,117.15 EVERBANK 24 \$6,477,224.60 Unavailable 4 \$12,557,090.86 Unavailable 9 \$2,349,019.97 13 \$3,606,110.83 \$3 EVERBANK 11 \$755,241.26 Unavailable 4 \$320,193.26 EVERBANK 2 \$535,643.64 Unavailable <td< td=""><td>PNC BANK, N.A. 22 \$1,179,745.64 100% 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 EVERBANK 10 \$1,431,035.45 100% 0 EVERBANK 10 \$1,431,035.45 100% 0 EVERBANK 5 \$3,108,966.40 29.95% 0 Unavailable 12 \$7,272,667.65 70.05% 0 Unavailable 12 \$7,272,667.65 70.05% 0 Unavailable 4 \$12,535,892.55 65.93% 0 EVERBANK 24 \$6,477,224.60 34.07% 0 Unavailable 4 \$12,257,090.86 34.86% 0 Unavailable 9 \$2,349,019.97 65.14% 0 Unavailable 9 \$2,349,019.97 65.14% 0 Unavailable 4</td><td>PNC BANK, N.A. 22 \$1,179,745.64 100% 0 \$0.00 22 \$1,179,745.64 100% 0 \$0.00 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 EVERBANK 10 \$1,431,035.45 100% 0 \$0.00 Unavailable 12 \$7,272,667.65 70.05% 0 \$0.00 Unavailable 44 \$12,535,892.55 65.93% 0 \$0.00 Unavailable 44 \$12,57,090.86 34.86% 0 \$0.00 Unavailable 9 \$2,349,019.97 65.14% 0 \$0.00 Unavailable 9 \$2,349,019.97 65.14% 0 \$0.00 Unavailable 9 \$2,349,019.97 65.14% 0 \$0.00</td><td>PNC BANK, N.A. 22 \$1,179,745.64 100% 0 \$0.00 NA 0 22 \$1,179,745.64 100% 0 \$0.00 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 NA 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 NA 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 NA 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 NA 0 EVERBANK 10 \$1,431,035.45 100% 0 \$0.00 NA 0 EVERBANK 5 \$3,108,966.40 29,95% 0 \$0.00 NA 0 Unavailable 12 \$7,272,667.65 70.05% 0 \$0.00 NA 0 Unavailable 17 \$10,381,634.05 100% 0 \$0.00 NA 0 Unavailable 44 \$12,535,892.55 \$5,93% 0 \$0.00 NA 0 Unavailable 48 \$1,257,090.86 34.86% 0 \$0.00 NA 0 Unavailable</td></td<>	PNC BANK, N.A. 22 \$1,179,745.64 100% 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 EVERBANK 10 \$1,431,035.45 100% 0 EVERBANK 10 \$1,431,035.45 100% 0 EVERBANK 5 \$3,108,966.40 29.95% 0 Unavailable 12 \$7,272,667.65 70.05% 0 Unavailable 12 \$7,272,667.65 70.05% 0 Unavailable 4 \$12,535,892.55 65.93% 0 EVERBANK 24 \$6,477,224.60 34.07% 0 Unavailable 4 \$12,257,090.86 34.86% 0 Unavailable 9 \$2,349,019.97 65.14% 0 Unavailable 9 \$2,349,019.97 65.14% 0 Unavailable 4	PNC BANK, N.A. 22 \$1,179,745.64 100% 0 \$0.00 22 \$1,179,745.64 100% 0 \$0.00 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 EVERBANK 10 \$1,431,035.45 100% 0 \$0.00 Unavailable 12 \$7,272,667.65 70.05% 0 \$0.00 Unavailable 44 \$12,535,892.55 65.93% 0 \$0.00 Unavailable 44 \$12,57,090.86 34.86% 0 \$0.00 Unavailable 9 \$2,349,019.97 65.14% 0 \$0.00 Unavailable 9 \$2,349,019.97 65.14% 0 \$0.00 Unavailable 9 \$2,349,019.97 65.14% 0 \$0.00	PNC BANK, N.A. 22 \$1,179,745.64 100% 0 \$0.00 NA 0 22 \$1,179,745.64 100% 0 \$0.00 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 NA 0 PNC BANK, N.A. 14 \$1,381,677.03 100% 0 \$0.00 NA 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 NA 0 PNC BANK, N.A. 45 \$4,422,736.83 100% 0 \$0.00 NA 0 EVERBANK 10 \$1,431,035.45 100% 0 \$0.00 NA 0 EVERBANK 5 \$3,108,966.40 29,95% 0 \$0.00 NA 0 Unavailable 12 \$7,272,667.65 70.05% 0 \$0.00 NA 0 Unavailable 17 \$10,381,634.05 100% 0 \$0.00 NA 0 Unavailable 44 \$12,535,892.55 \$5,93% 0 \$0.00 NA 0 Unavailable 48 \$1,257,090.86 34.86% 0 \$0.00 NA 0 Unavailable

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3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% 0		NA 0	
Total		44	\$9,469,971.59	100% 0	\$0.00	0	\$0.00
				100~	#0.00	.	#A A A
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%0		NA 0	
Total		11	\$2,668,757.15	100%0	\$0.00	0	\$0.00
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100% 0	\$0.00	NA 0	\$0.00
Total	,	35	\$8,764,327.63	100% 0	1	0	\$0.00
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100% 0		NA 0	
Total		9	\$1,970,347.56	100%0	\$0.00	0	\$0.00
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$7,685,740.49	50.86% 0		NA 0	
Total		155	\$15,111,723.80	100% 0	1 1	0	\$0.00 \$0.00
						1	
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,721,270.45	49.44%0	\$0.00	NA 0	\$0.00
Total		98	\$11,572,372.77	100% 0	\$0.00	0	\$0.00
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$12,724,410.92	51.32%0		NA 0	
Total		179	\$24,793,198.69	100%0	\$0.00	0	\$0.00
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39% 0	\$0.00	NA 0	\$0.00
5150/14 WIX/	Unavailable	98	\$15,962,892.41	61%0		NA0	\$0.00
Total		161	\$26,170,082.56	100%0		0	\$0.00 \$0.00
		101	\$ 2 0,170,00 2 120	100 / 0	QUICE		40.00
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	545	\$171,780,989.99			NA 0	\$0.00
Total		868	\$260,730,900.73	100% 0	\$0.00	0	\$0.00
2120 4 3/33/1 //2		22	¢1 246 644 49	1000 0	¢0.00	NT A O	ቀለ ስሳ
3138AVWM3	FIRST PLACE BANK	22 22	\$1,346,644.48 \$1,346,644.48	100% 0 100% 0		NA 0	\$0.00 \$0.00
Total		22	\$1,340,044.48	100%0	\$U.UU	0	⊅0.00
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$200,500.00	10.7% 0	1 1	NA 0	\$0.00
Total		19	\$1,873,670.66	100% 0	\$0.00	0	\$0.00
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3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100% 0		NA 0	\$0.00
Total		14	\$1,491,621.76	100% 0	\$0.00	0	\$0.00
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,296,062.61	100%0		0	\$0.00
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3138AVWR2	FIRST PLACE BANK	22 22	\$1,317,259.85 \$1,317,259,85		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total			\$1,317,259.85	100 % 0	Э 0.00	U	⊅0.00
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$86,000.00			NA 0	
Total		13	\$1,279,726.17		\$0.00	0	\$0.00
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,610.01	4.06% 0		NA 0	\$0.00
Total		28	\$2,672,523.21	100% 0		0	\$0.00
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3138AVWU5	EVERBANK	41	\$4,429,873.12			NA 0	\$0.00
	Unavailable	28	\$5,534,612.16	11		NA 0	\$0.00
Total	<u> </u>	69	\$9,964,485.28	100%0	\$0.00	0	\$0.00
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%0	\$0.00	NA 0	\$0.00
- 1- 01 L Y YY Y J	Unavailable	13	\$4,105,025.65		\$0.00	NA0	\$0.00
Total		39	\$5,768,964.13			11710	\$0.00 \$0.00
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3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$10,842,068.18			NA 0	\$0.00
Total		67	\$15,373,116.04			0	\$0.00
3138AVWX9	EVERBANK	131	\$20,364,869.50			NA 0	\$0.00
	Unavailable	78	\$16,894,010.21	45.34% 0		NA 0	
Total		209	\$37,258,879.71	100%0	\$0.00	0	\$0.00
31384.VWV7	EVERBANK	8	\$1,786,226.09	25.05% 0	\$0.00	NA 0	\$0.00
3138AVWY7	Unavailable	22	\$1,786,226.09	25.05% 0 74.95% 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		30	\$5,345,005.77 \$7,131,231.86			NA 0	\$0.00 \$0.00
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3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,122,591.33			NA 0	\$0.00
Total		42	\$7,008,972.39			0	\$0.00
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3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85			NA 0	\$0.00
	Unavailable	5	\$1,390,403.44			NA 0	\$0.00
Total		9	\$2,613,766.29	100%0	\$0.00	0	\$0.00
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A. Unavailable	6	\$1,747,590.22	63.73% 0	\$0.00	NA0	\$0.00
Total		10	\$1,747,590.22 \$2,742,129.63			0	\$0.00 \$0.00
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3138AVX42	Unavailable	31	\$4,401,187.33	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,401,187.33			0	\$0.00

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3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,850,851.27			\$0.00	NA	0	\$0.00
Total		136	\$35,009,749.15	100%	<u>)</u>	\$0.00		0	\$0.00
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74		_	\$0.00	NA		\$0.00
	Unavailable	44	\$11,982,500.82			\$0.00	NA	0	\$0.00
Total	·'	97	\$25,003,943.56	100%)	\$0.00		0	\$0.00
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58% 0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,354,962.47	1		\$0.00	NA	0	\$0.00
Total	[']	39	\$10,100,269.43	100%)	\$0.00		0	\$0.00
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27			\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,668,087.35			\$0.00	NA	0	\$0.00
Total	'	87	\$11,971,719.62	100%	<u>)</u>	\$0.00		0	\$0.00
3138AVXA8	EVERBANK	9	\$785,096.78	1 1		\$0.00	NA	1 1	\$0.00
·	Unavailable	4	\$363,160.76			\$0.00	NA	0	\$0.00
Total		13	\$1,148,257.54	100% 0)	\$0.00		0	\$0.00
3138AVXB6	EVERBANK	3	\$649,405.62	1 1		\$0.00	NA		\$0.00
	Unavailable	2	\$431,368.75	1 1		\$0.00	NA	0	\$0.00
Total	·'	5	\$1,080,774.37	100%)	\$0.00		0	\$0.00
3138AVXC4	EVERBANK	7	\$522,626.03	52.25% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,599.53			\$0.00	NA	0	
Total	'	12	\$1,000,225.56	100% 0) (\$0.00		0	\$0.00
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	00	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,402.04	75.08% 0	ა	\$0.00	NA	0	\$0.00
Total	'	11	\$1,407,084.20	100%	<u>) </u>	\$0.00		0	\$0.00
3138AVXF7	EVERBANK	2	\$662,900.00	57.28% 0	00	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	1 1	\$0.00
Total	'	4	\$1,157,267.47	100%	<u>) </u>	\$0.00		0	\$0.00
3138AVXG5	EVERBANK	4	\$309,395.13	30.18% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$715,871.01	69.82%		\$0.00	NA	1 1	\$0.00
Total		11	\$1,025,266.14			\$0.00		0	\$0.00
3138AVXH3	EVERBANK	4	\$537,265.90	37.65% 0	0	\$0.00	NA	0	\$0.00
5150/11/115			ψυυτ,200.70	57.0570	<u>/</u>	ψ0.00	1111	U.	ψυ.υτ

	Unavailable	7	\$889,606.73	62.35% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,426,872.63	100% 0			0	\$0.00
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3138AVXJ9	EVERBANK	1	\$131,837.70	13.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,309.30	86.83% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,147.00	100% 0	\$0.00		0	\$0.00
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,668.61	40.48% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,072.22	100%0	\$0.00		0	\$0.00
3138AVXL4	EVERBANK	1	\$409,506.46			NA	_	\$0.00
	Unavailable	2	\$718,664.42	63.7%0		NA		\$0.00
Total		3	\$1,128,170.88	100% 0	\$0.00		0	\$0.00
3138AVXM2	EVERBANK	1	\$223,167.51	21.54%0	\$0.00	NA	0	\$0.00
5150/1 / /1012	Unavailable	2	\$813,068.06			NA		\$0.00
Total	Chavanaoie	3	\$1,036,235.57	100%0			0	\$0.00
			\$1,000, 20010 1	100 / 0	\$0100		Ū	40.00
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,169.49	57.28%0		NA		\$0.00
Total		5	\$1,573,293.85		1		0	\$0.00
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,846.93	100% 0	\$0.00		0	\$0.00
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,437,745.46			NA	0	\$0.00
Total		36	\$10,977,760.99	100%0	\$0.00		0	\$0.00
		10			\$0.00		_	.
3138AVXR1	EVERBANK	10	\$1,457,619.45		1	NA		\$0.00
	Unavailable	4	\$598,766.74			NA		\$0.00
Total		14	\$2,056,386.19	100% 0	\$0.00		0	\$0.00
3138AVXS9	EVERBANK	6	\$596,161.88	59.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,454.21	40.48% 0		NA	_	\$0.00
Total		10	\$1,001,616.09	100%0			0	\$0.00
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3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,723.23		\$0.00	NA	0	\$0.00
Total		12	\$1,572,678.88	100% 0	\$0.00		0	\$0.00
3138AVXU4	EVERBANK	7	\$1,122,826.00		1	NA		\$0.00
·	Unavailable	2	\$329,155.87			NA		\$0.00
Total		9	\$1,451,981.87	100% 0	\$0.00		0	\$0.00

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3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$410,009.43	38.48% 0		NA	-
Total		14	\$1,065,382.05		1		0 \$0.00
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%0		NA	
r	Unavailable	1	\$174,204.58			NA	
Total		7	\$1,013,554.15	100%0	\$0.00		0 \$0.00
3138AVXX8	Unavailable	22	\$2,558,115.88	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$2,558,115.88	100% 0	\$0.00	(0 \$0.00
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$5,752,322.47	64.69% 0		NA	
Total		31	\$8,892,402.18				0 \$0.00
			<u> </u>	1000 0	¢0.00		
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10% 0		NA	
	Unavailable	16 18	\$4,172,342.59	90% 0 100% 0		NA	
Total		10	\$4,635,997.63	100%0	\$0.00		0 \$0.00
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$13,759,524.15	69.63%0	\$0.00	NA	0 \$0.00
Total		63	\$19,760,754.15		\$0.00		0 \$0.00
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3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00			NA	
,	Unavailable	5	\$1,480,034.11	14.74%0		NA	
Total		36	\$10,041,337.11	100%0	\$0.00		0 \$0.00
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12% 0	\$0.00	NA	0 \$0.00
L	Unavailable	76	\$39,770,264.68	98.88% 0	\$0.00	NA	0 \$0.00
Total		77	\$40,219,364.68			(0 \$0.00
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$13,714,820.00	54.85% 0	\$0.00	NA	0 \$0.00
Total		49	\$25,003,992.00			(0 \$0.00
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14			NA	0 \$0.00
	Unavailable	54	\$20,309,038.29	58.01% 0	\$0.00	NA	0 \$0.00
Total		107	\$35,009,573.43	100% 0	\$0.00		0 \$0.00
3138AVY82		44	\$12,553,971.00	50.13% 0	\$0.00	NA	0 \$0.00

	BANK OF AMERICA, N.A.						
L	Unavailable	32	\$12,487,291.37	49.87% 0	\$0.00	NA 0	\$0.00
Total		76	\$25,041,262.37	100% 0	1	0	\$0.00
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,414,246.97	14.1% 0	1	NA 0	\$0.00
Total	'	43	\$10,027,424.03	100%0	\$0.00	0	\$0.00
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33			NA 0	\$0.00
	Unavailable	35	\$9,036,616.19			NA 0	\$0.00
Total	'	182	\$49,934,348.52	100%0	\$0.00	0	\$0.00
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27			NA 0	\$0.00
	Unavailable	9	\$2,887,324.99			NA 0	\$0.00
Total		75	\$20,396,045.26	100% 0	\$0.00	0	\$0.00
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,136,729.26	51% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,071,381.29	100% 0	\$0.00	0	\$0.00
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100% 0		NA 0	\$0.00
Total		58	\$15,023,632.26	100% 0	\$0.00	0	\$0.00
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34			NA 0	\$0.00
	Unavailable		\$309,100.00			NA 0	\$0.00
Total	'	58	\$14,986,415.34	100%0	\$0.00	0	\$0.00
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	221	\$49,683,471.47	49.68% 0	\$0.00	NA 0	\$0.00
Total		453	\$100,014,606.63	100% 0	\$0.00	0	\$0.00
3138AVYH2	BANK OF AMERICA, N.A.	135				NA 0	\$0.00
	Unavailable	20				NA 0	\$0.00
Total	'	155	\$9,946,678.19	100% 0	\$0.00	0	\$0.00
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,817,239.95	18.18% (0.00	NA	0 \$0.00
Total		43	\$9,996,376.95				0 \$0.00
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2% (0 \$0.00		
	Unavailable	17	\$5,006,659.88	16.8% (NA	
Total		117	\$29,808,982.43	100%	0 \$0.00	(0 \$0.00
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00			NA	
	Unavailable	38	\$10,726,199.97	53.57% (NA	
Total		82	\$20,024,412.97	100%	0 \$0.00	(0 \$0.00
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3% (0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$463,055.27	14.7%		NA	
Total		27	\$3,150,571.45	100%	0 \$0.00	(0 \$0.00
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94% (0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$415,156.96			NA	
Total		79	\$20,200,750.98	100%	0 \$0.00	(0 \$0.00
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100% 0	0 \$0.00	NA	0 \$0.00
Total		15	\$2,643,268.00	100%	0 \$0.00		0 \$0.00
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49% (0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$8,693,680.05			NA	
Total		35	\$10,049,742.05	100%	0 \$0.00		0 \$0.00
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83% (0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$3,104,843.27	77.17% (0.00	NA	0 \$0.00
Total		15	\$4,023,345.16	100%	0 \$0.00	(0 \$0.00
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95% (0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$3,512,313.00	70.05% (NA	
Total		17	\$5,013,913.00	100%	0 \$0.00		0 \$0.00
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100% (0 \$0.00	NA	0 \$0.00
Total		16	\$5,014,665.00	100% (0 \$0.00		0 \$0.00
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3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76% 0	\$0.00	NA	0 \$0.00
	Unavailable	100	\$70,252,785.00	94.24% 0	\$0.00	NA	0 \$0.00
Total		106	\$74,545,515.00	100% 0	\$0.00		0 \$0.00
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00		\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,490,064.70			NA	
Total		35	\$10,066,520.70	100% 0	\$0.00		0 \$0.00
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100% 0		NA	
Total		43	\$8,876,864.63	100%0	\$0.00		0 \$0.00
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00			NA	
	Unavailable	16	\$4,593,263.44	83.68% 0	1	NA	
Total		20	\$5,488,954.44	100%0	\$0.00		0 \$0.00
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,136,047.24	36.1%0		NA	0 \$0.00
Total		72	\$19,766,307.04	100%0	\$0.00		0 \$0.00
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$250,000.00	4.99% 0	\$0.00	NA	0 \$0.00
Total		19	\$5,008,678.23	100%0	\$0.00		0 \$0.00
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,177,750.00	100%0	\$0.00		0 \$0.00
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,806,158.56	39.18% 0	\$0.00	NA	0 \$0.00
Total		20	\$4,609,594.02	100%0	\$0.00		0 \$0.00
3138AVZE8	Unavailable	10	\$7,149,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$7,149,000.00	100% 0	\$0.00		0 \$0.00
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$3,943,225.95	90.42% 0		NA	
Total		18	\$4,361,125.95	100% 0	\$0.00		0 \$0.00

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3138AVZG3	N.A.	7	\$958,702.00	25.89%			
	Unavailable	20	\$2,743,640.00	74.11%	1	1	
Total		27	\$3,702,342.00	100%	0 \$0.00		0 \$0.00
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08% (0 \$0.00) NA	0 \$0.00
	Unavailable	8	\$2,105,366.29	44.92% (
Total		17	\$4,686,906.29	100%	0 \$0.00) (0 \$0.00
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%(
	Unavailable	12	\$1,923,620.00	75.47%(1	1
Total		16	\$2,548,766.60	100%	0 \$0.00		0 \$0.00
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0.00) NA	0 \$0.00
Total		6	\$1,723,600.00	100%	0 \$0.00		0 \$0.00
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0.00) NA	0 \$0.00
	Unavailable	12	\$3,485,637.26	63.98%	\$0.00) NA	0.00
Total		19	\$5,448,002.26	100%	0 \$0.00		0 \$0.00
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%(0.00) NA	0 \$0.00
	Unavailable	11	\$3,192,154.93	66.09%	\$0.00) NA	0.00
Total		18	\$4,830,062.71	100%	D \$0.00		0 \$0.00
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00				
	Unavailable	31	\$8,926,159.26	61.64%	0.00) NA	0.00
Total		55	\$14,482,187.26	100%	0 \$0.00		0 \$0.00
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100% (0 \$0.00) NA	0 \$0.00
Total		5	\$1,400,678.00	100%	0 \$0.00		0 \$0.00
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100% (0 \$0.00) NA	0 \$0.00
Total		18	\$4,702,320.00	100%	0 \$0.00		0 \$0.00
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100% (0.00) NA	0 \$0.00
Total		10	\$3,011,127.00	100%	0 \$0.00		0 \$0.00
3138AVZS7	BANK OF AMERICA,	13	\$3,293,662.00	65.25% (0.00) NA	0 \$0.00

	N.A.							
	Unavailable	7	\$1,753,984.62	34.75% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,646.62	100% 0			0	\$0.00
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93% 0) \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,540.85	28.07% 0) \$0.00	NA	0	\$0.00
Total		21	\$5,007,148.85	100%			0	\$0.00
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,692,623.26			NA	0	\$0.00
Total		77	\$20,003,153.26	100% 0	\$0.00		0	\$0.00
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,752,645.29			NA	0	\$0.00
Total		21	\$5,550,196.29	100%0	\$0.00		0	\$0.00
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,089.00	73.84% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,823,589.00	100%0	\$0.00		0	\$0.00
3138AW5L3	Unavailable	4	\$682,706.21	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$682,706.21	100%0	\$0.00		0	\$0.00
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$784,200.00	100%0	\$0.00		0	\$0.00
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100% 0) \$0.00	NA	0	\$0.00
Total		3	\$993,600.00				0	\$0.00
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,452.55	100%0	\$0.00		0	\$0.00
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,546.00	100% 0	\$0.00		0	\$0.00
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00			NA	0	\$0.00
Total		5	\$1,807,900.00	100%0	\$0.00		0	\$0.00
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$6,035,404.91	100%0	\$0.00		0	\$0.00
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% 0	\$0.00	NA	0	\$0.00

	Unavailable	70	\$19,025,425.53	75.75%0	\$0.00	NA 0	\$0.00
Total		101	\$25,114,421.14	100% 0	\$0.00	0	\$0.00
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,965,121.95	52.73%0	\$0.00	NA 0	\$0.00
Total		43	\$13,209,096.27	100% 0	\$0.00	0	\$0.00
2120 A WICH C			¢1 170 700 00	10.00%	¢0.00		¢0.00
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	14 20	\$4,904,500.00 \$6,083,200.00	80.62% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		20	\$0,003,200.00	100 % 0	\$ U. UU		φ υ. υυ
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,364,260.17	53.53%0	\$0.00	NA 0	\$0.00
Total		17	\$4,416,575.13	100%0	\$0.00	0	\$0.00
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75% 0	\$0.00	NA 0	\$0.00
5156AW0C2	Unavailable	2	\$703,000.00	55.25%0	\$0.00 \$0.00	NA 0	\$0.00
Total	Onavanable	4	\$1,272,500.00	100% 0	\$0.00	0	\$0.00
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3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,677,250.00	89.93%0	\$0.00	NA 0	\$0.00
Total		10	\$2,976,918.00	100%0	\$0.00	0	\$0.00
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,477,000.00	91.04%0	\$0.00	NA 0	\$0.00
Total		6	\$1,622,400.00	100%0	\$0.00	0	\$0.00
3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$769,217.40	100%0	\$0.00	0	\$0.00
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3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$744,000.00	100% 0	\$0.00	0	\$0.00
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$551,891.91	100% 0	\$0.00	0	\$0.00
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3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%0	\$0.00	NA0	\$0.00
<u> </u>	Unavailable	831	\$277,198,987.73	35.99% 0	\$0.00	NA 0	\$0.00
Total		2,573	\$770,121,446.46	100%0	\$0.00	0	\$0.00

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3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$13,466,125.37		\$0.00	NA 0	\$0.00
Total		122	\$43,826,420.47	100% 0	\$0.00	0	\$0.00
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53		\$0.00	NA 0	\$0.00
	Unavailable	38	\$12,191,729.57		\$0.00	NA 0	\$0.00
Total		177	\$49,801,334.10	100%0	\$0.00	0	\$0.00
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00		\$0.00	NA 0	\$0.00
Total		8	\$2,799,726.00	100%0	\$0.00	0	\$0.00
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3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,593,694.35	65.29% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,972,520.35		\$0.00	0	\$0.00
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$18,731,116.38	20.83% 0	\$0.00	NA 0	\$0.00
Total		553	\$89,912,028.09		\$0.00	0	\$0.00
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47		\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,904,358.05	14.85% 0	\$0.00	NA 0	\$0.00
Total		204	\$33,022,545.52	100%0	\$0.00	0	\$0.00
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,631,467.92	36.97% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,413,086.74		\$0.00	0	\$0.00
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3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,487.26	3.54% 0	\$0.00	NA 0	\$0.00
Total		33	\$11,770,463.35		\$0.00	0	\$0.00

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3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$8,181,231.00	21.17% 0	\$0.00	NA 0	\$0.00
Total		388	\$38,642,551.93	100% 0	\$0.00	0	\$0.00
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,148,302.00			NA 0	\$0.00
Total		278	\$27,531,088.55	100% 0	\$0.00	0	\$0.00
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3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47% 0		NA 0	\$0.00
	Unavailable	11	\$1,060,421.31	16.53% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,413,972.41	100% 0	\$0.00	0	\$0.00
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3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$25,547,544.04	68.5%0	\$0.00	NA 0	\$0.00
Total		140	\$37,297,106.31	100% 0	\$0.00	0	\$0.00
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,641,251.15	45.96% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,275,030.65	100% 0	\$0.00	0	\$0.00
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,253,269.69	100% 0	\$0.00	0	\$0.00
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100% 0		NA 0	\$0.00
Total		91	\$14,758,620.75	100% 0	\$0.00	0	\$0.00
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,757,844.83	100% 0	\$0.00	0	\$0.00
3138AW7K3		57	\$5,593,845.03	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		57	\$5,593,845.03	100% 0	\$0.00	0	\$0.00
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,254,413.86	100% 0	\$0.00	0	\$0.00
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,331,293.62	100%0	\$0.00	0	\$0.00
3138AWA29	PHH MORTGAGE CORPORATION Unavailable	28	\$7,069,020.93		\$0.00	NA 0	\$0.00 \$0.00
Total		44	\$4,927,515.06 \$11,996,535.99	41.07% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8% 0	\$0.00	NA 0	\$0.00
 	Unavailable	14	\$4,249,804.30		\$0.00	NA 0	\$0.00
Total	<u> </u>	33	\$10,071,681.57	100%0	\$0.00	0	\$0.00
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,280,202.55	18.11%0	\$0.00	NA 0	\$0.00
Total		24	\$7,067,328.31	100%0	\$0.00	0	\$0.00
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73		\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,413,251.68	42.99%0	\$0.00	NA 0	\$0.00
Total	<u> </u>	60	\$17,242,741.41	100%0	\$0.00	0	\$0.00
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82% 0	\$0.00	NA 0	\$0.00
 	Unavailable	35	\$13,001,623.12	35.18% 0	\$0.00	NA 0	\$0.00
Total		118	\$36,958,883.23	100%0	\$0.00	0	\$0.00
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98		\$0.00	NA 0	\$0.00
	Unavailable	18	\$8,427,200.00		\$0.00	NA 0	\$0.00
Total	<u> </u>	81	\$28,022,149.98	100%0	\$0.00	U	\$0.00
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91% 0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,195,481.44	100%		\$0.00	1 11 1	Ō	\$0.00
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3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89			\$0.00	NA		\$0.00
	Unavailable	40	\$12,723,196.29			\$0.00	NA	0	\$0.00
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0.00
3138AWAA1	Unavailable	11	\$2,792,973.47	100%		\$0.00	NA	0	\$0.00
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$0.00
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,678,125.95			\$0.00	NA	0	\$0.00
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0.00
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,844,831.17			\$0.00	NA	0	\$0.00
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0.00
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,463,854.77	100%	0	\$0.00		0	\$0.00
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,108,876.66	100%	0	\$0.00		0	\$0.00
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,341.40			\$0.00	NA	0	\$0.00
Total		14	\$1,640,561.55	100%	0	\$0.00		0	\$0.00
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,791.29	100%	0	\$0.00		0	\$0.00
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$643,590.19			\$0.00	NA	0	\$0.00
Total		28	\$1,329,503.94	100%	0	\$0.00		0	\$0.00
3138AWAU7		5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	10	\$998,431.93	67.48% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,479,677.42	100% 0	\$0.00	0	\$0.00
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83		\$0.00	NA 0	\$0.00
 	Unavailable	57	\$21,781,487.26		\$0.00	NA 0	\$0.00
Total	<u> </u>	118	\$38,085,619.09	100%0	\$0.00	0	\$0.00
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,174,230.29	70.65% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,323,680.29	100%0	\$0.00	0	\$0.00
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	419	\$100,919,135.23	89.66% 0	\$0.00	NA 0	\$0.00
Total		476	\$112,552,149.63	100%0	\$0.00	0	\$0.00
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39		\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,487,300.00		\$0.00	NA 0	\$0.00
Total		34	\$8,095,982.39	100%0	\$0.00	0	\$0.00
							
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62		\$0.00	NA 0	\$0.00
·	Unavailable	22	\$2,607,764.71	27% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	82	\$9,657,227.33	100%0	\$0.00	0	\$0.00
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,923,806.03		\$0.00	NA 0	\$0.00
Total		113	\$18,412,145.95	100%0	\$0.00	0	\$0.00
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,939,748.82	58.44%0	\$0.00	NA 0	\$0.00
Total		49	\$6,741,504.82	100% 0	\$0.00	0	\$0.00
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3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,185,135.74		\$0.00	NA 0	\$0.00
Total		38	\$10,169,825.27	100%0	\$0.00	0	\$0.00
3138AWB69	PHH MORTGAGE	16	\$734,595.19	57.56% 0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	10	\$541,556.59	42.44% (\$0.00	NA	0	\$0.00
Total		26	\$1,276,151.78	100%) \$0.00		0	\$0.00
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99% () \$0.00	NA	0	\$0.00
	Unavailable	27	\$1,825,439.34	44.01%) \$0.00	NA	0	\$0.00
Total		63	\$4,147,736.45	100%) \$0.00		0	\$0.00
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24% () \$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,504.57	49.76% (NA	0	\$0.00
Total		26	\$7,320,055.61	100%) \$0.00		0	\$0.00
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100% () \$0.00	NA	0	\$0.00
Total		23	\$6,269,255.92	100%) \$0.00		0	\$0.00
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77% () \$0.00	NA	0	\$0.00
	Unavailable	78	\$10,707,800.00	62.23%	\$0.00	NA	0	\$0.00
Total		125	\$17,205,470.69	100%) \$0.00		0	\$0.00
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1% () \$0.00	NA	0	\$0.00
	Unavailable	34	\$2,289,693.03	41.9%(NA	0	\$0.00
Total		81	\$5,465,289.90	100%) \$0.00		0	\$0.00
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56			NA		\$0.00
	Unavailable	59	\$5,852,949.00			NA	0	\$0.00
Total		86	\$8,589,912.56	100%) \$0.00		0	\$0.00
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100% () \$0.00	NA	0	\$0.00
Total		471	\$121,534,791.07	100%) \$0.00		0	\$0.00
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09% () \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,377,429.67			NA	0	\$0.00
Total		57	\$7,948,203.34	100%) \$0.00		0	\$0.00
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88% () \$0.00	NA	0	\$0.00
	Unavailable	83	\$11,417,145.87	85.12% () \$0.00	NA		\$0.00
Total		97	\$13,412,917.87	100%	\$0.00		0	\$0.00

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<u>├</u> ───┤───	PHH MORTGAGE	++		·+	+	Į	╟╋	
3138AWBG7	CORPORATION	44	\$2,660,030.41	60.78% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	26	\$1,716,234.44			NA	0	\$0.00
Total		70	\$4,376,264.85	100%0	0 \$0.00		0	\$0.00
	PHH MORTGAGE	+	***				H	<u> </u>
3138AWBH5	CORPORATION		\$82,000.00				\square	\$0.00
	Unavailable	14	\$1,024,050.00				0	\$0.00
Total	<u> </u>	15	\$1,106,050.00	100%0	0 \$0.00		0	\$0.00
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,942.76	29.31% 0	0 \$0.00	NA	0	\$0.00
Total		52	\$5,041,967.15	100%0	0 \$0.00		0	\$0.00
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%0	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$2,213,370.00	1		NA	0	\$0.00
Total	<u> </u>	27	\$2,703,020.00	100%0	0 \$0.00	ļ	0	\$0.00
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100% 0	0 \$0.00	NA	0	\$0.00
Total		16	\$4,648,515.27	100% 0	0 \$0.00		0	\$0.00
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05			NA	0	\$0.00
Total		81	\$27,734,227.05	100% 0	0 \$0.00		0	\$0.00
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00				Ш	\$0.00
	Unavailable	2	\$233,500.00				0	\$0.00
Total	<u> </u>	9	\$1,051,951.00	100%0	0 \$0.00	 	0	\$0.00
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$3,881,724.92				0	\$0.00
Total	<u> </u>	37	\$4,359,374.92	100%0	0 \$0.00		0	\$0.00
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65					\$0.00
	Unavailable	3	\$481,450.00				0	\$0.00
Total	<u> </u>	10	\$1,619,190.65	100%0	0 \$0.00	 	0	\$0.00
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34% 0	0 \$0.00	NA	0	\$0.00

	Unavailable	78	\$12,646,900.15	90.66% 0	\$0.00	NA	0	\$0.00
Total		86	\$13,949,470.15				0	\$0.0
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% 0) \$0.00	NA	0	\$0.00
	Unavailable	60	\$8,278,973.83	45.24% 0	\$0.00	NA	0	\$0.00
Total		133	\$18,301,773.66	100% 0	\$0.00		0	\$0.00
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,834,087.08			NA	0	\$0.00
Total		125	\$8,198,553.70	100%0	\$0.00		0	\$0.00
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26			NA		\$0.00
	Unavailable	7	\$2,106,261.83			NA	0	\$0.00
Total		39	\$11,474,969.09	100%0	\$0.00		0	\$0.00
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,109.84			NA	0	\$0.00
Total		10	\$1,007,433.71	100%0	\$0.00		0	\$0.00
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,952,663.61	50.79% 0		NA	0	\$0.00
Total	<u>_</u>	118	\$11,720,640.44	100%0	\$0.00		0	\$0.00
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37			NA		\$0.00
Total		5	\$1,376,453.37	100%0	\$0.00		0	\$0.00
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100% 0) \$0.00	NA	0	\$0.00
Total		354	\$101,626,344.52	100%0	\$0.00		0	\$0.00
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,014,370.95		1 1	NA	0	\$0.00
Total		72	\$7,015,255.51	100%0	\$0.00		0	\$0.00
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$11,219,566.01	100%0	\$0.00		0	\$0.00
3138AWCC5	PHH MORTGAGE	16	\$1,900,070.91	54.05% 0) \$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	14	\$1,615,208.02	45.95% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,515,278.93	100%0	\$0.00	0	\$0.00
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,823,153.06	37.31%0	\$0.00	NA 0	\$0.00
Total		30	\$4,886,010.01	100%0	\$0.00	0	\$0.00
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,303,132.77	49.67%0	\$0.00	NA 0	\$0.00
Total		14	\$2,623,460.84	100%0	\$0.00	0	\$0.00
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$569,075.38	36.96% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,539,820.84	100%0	\$0.00	0	\$0.00
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,274,944.25	27.79% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,587,404.25	100%0	\$0.00	0	\$0.00
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,398,223.00	39.41%0	\$0.00	NA 0	\$0.00
Total		62	\$3,548,005.58	100%0	\$0.00	0	\$0.00
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$698,326.78	16.13% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,329,473.78	100%0	\$0.00	0	\$0.00
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,022,788.71	81.04% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,495,967.71	100%0	\$0.00	0	\$0.00
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4% 0	\$0.00	NA 0	\$0.00
·	Unavailable	385	\$94,471,193.63	82.6% 0	\$0.00	NA 0	\$0.00
Total		475	\$114,367,120.58	100%0	\$0.00	0	\$0.00
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2% 0	\$0.00	NA 0	\$0.00

	Unavailable	11	\$2,270,249.82	75.8%	\$0.00	NA	0 \$	\$0.00
Total		19	\$2,995,213.94				0 \$	50.00
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	\$0.00	NA	0 \$	\$0.00
	Unavailable	446	\$134,523,628.15	85.41%	0.00	NA	0 \$	\$0.00
Total		539	\$157,508,447.18	100%	0 \$0.00		0 \$	\$0.00
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44% (0 \$0.00	NA	0 \$	\$0.00
	Unavailable	21	\$5,481,567.62	34.56%	\$0.00	NA	0 \$	\$0.00
Total		59	\$15,859,059.30	100%	0 \$0.00		0 \$	\$0.00
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%) \$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$150,000.00	11.94%	\$0.00	NA	0 \$	\$0.00
Total		8	\$1,255,919.12	100%	0 \$0.00		0 \$	\$0.00
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%) \$0.00	NA	0 \$	\$0.00
	Unavailable	296	\$85,948,793.34	69.78%) \$0.00	NA	0 \$	\$0.00
Total		442	\$123,172,744.51	100%	0 \$0.00		0 \$	\$0.00
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59% () \$0.00	NA	0 \$	\$0.00
	Unavailable	6	\$740,225.68	54.41%	\$0.00	NA	0 \$	\$0.00
Total		10	\$1,360,529.68	100%	0 \$0.00		0 \$	50.0 0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00					\$0.00
	Unavailable	2	\$357,000.00	3.2%	\$0.00	NA	0 \$	\$0.00
Total		43	\$11,161,339.00	100%	0 \$0.00		0 \$	50.00
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%) \$0.00	NA	0 \$	\$0.00
	Unavailable	20	\$14,019,167.00	86.59%) \$0.00	NA	0 \$	\$0.00
Total		23	\$16,189,667.00	100%	0 \$0.00		0 \$	50.00
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%) \$0.00	NA	0 \$	\$0.00
	Unavailable	31	\$21,944,300.00	97.18%	\$0.00	NA	0 \$	\$0.00
Total		32	\$22,581,800.00	100%) \$0.00		0 \$	\$0.00
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%) \$0.00	NA	0 \$	\$0.00
	Unavailable	73	\$51,298,384.02	86.31%) \$0.00	NA	0 5	\$0.00

Total		85	\$59,432,602.35	100% 0	\$0.00		0 \$0.00
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$10,303,640.25	44.64%0	\$0.00	NA	\$0.00
Total		75	\$23,079,489.08	100% 0	\$0.00		0 \$0.00
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69% 0		NA	
	Unavailable	8	\$3,067,429.89	15.31%0		NA	
Total		69	\$20,032,965.67	100%0	\$0.00		0 \$0.00
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$6,912,179.48	45.25% 0	\$0.00	NA	0.00
Total		55	\$15,274,308.78	100%0	\$0.00		0 \$0.00
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$5,984,600.00	75.87%0	\$0.00	NA	0.00
Total		31	\$7,888,200.00	100%0	\$0.00		0 \$0.00
3138AWD34	EVERBANK	48	\$12,012,569.22	54%0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$10,234,314.65	46%0		NA	
Total		93	\$22,246,883.87	100% 0	\$0.00		0 \$0.00
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%0	\$0.00	NA	0 \$0.00
	Unavailable	63	\$9,086,071.83	37.07% 0	\$0.00	NA	0.00
Total		144	\$24,513,150.27	100%0	\$0.00		0 \$0.00
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$5,758,520.44	57.8%0	\$0.00	NA	0.00
Total		68	\$9,962,641.80	100%0	\$0.00		0 \$0.00
3138AWD67	EVERBANK	3	\$485,000.00	37.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$814,875.00	62.69% 0		NA	
Total		6	\$1,299,875.00	100% 0	\$0.00		0 \$0.00
3138AWD75	Unavailable	6	\$1,686,800.00	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,686,800.00	100% 0			0 \$0.00
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,502,296.00	100% 0	\$0.00	NA	0.00

	SERVICES								
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0.00
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0.00
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3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%		\$0.00	NA		\$0.00
T ()	Unavailable	32	\$7,489,949.69	52.25%		\$0.00	NA		\$0.00
Total		73	\$14,335,583.13	100%	U	\$0.00		0	\$0.00
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$0.00
2129 A WDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.00
3138AWDT7	Unavailable	4	\$4,400.00	84.12%		\$0.00	NA NA		<u>\$0.00</u> \$0.00
Total	Ullavallable	12 16	\$2,861,000.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
10141		10	\$2,801,000.00	100 %		\$0.00			φ υ. υυ
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0.00
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,126,794.24	38.69%		\$0.00	NA		\$0.00
Total		65	\$8,080,693.37	100%		\$0.00		0	\$0.00
		-	¢707 704 20	22.24		¢0.00			¢0.00
3138AWDW0	EVERBANK	5	\$796,784.39			\$0.00	NA		\$0.00
Total	Unavailable	11 16	\$2,775,950.00 \$3,572,734.39	<u> </u>		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0.00
2129 AWDV(2	\$551,708.19	28.93%	0	\$0.00	NT A		\$0.00
3138AWDY6	EVERBANK Unavailable	6	\$1,355,091.80	<u></u> 71.07%		\$0.00	NA NA		\$0.00
Total		8	\$1,906,799.99	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$0.00

2129 AWE25	DNC DANK NA	0	\$1,027,207,50	1000	0 00 00	NT A		\$0.00
3138AWE25 Total	PNC BANK, N.A.	8 8	\$1,027,207.50 \$1,027,207.50	100% 100%			. () ()	\$0.00 \$0.00
		6	φ1,047,207.30	100%	<u>v </u>		╇	ΦU.U U
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	0 \$0.00	NA		\$0.00
Total	μ ττο <i>D</i> ετιτίλ, 19./λ.	7	\$1,129,202.53 \$1,129,202.53	100%			0	\$0.00 \$0.00
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3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,216,177.06	100%			0	\$0.00 \$0.00
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3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$3,272,202.47	100%			0	\$0.00
							□	
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%			0	\$0.00
Total		4	\$1,240,000.52	100%	0 \$0.00		0	\$0.00
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	FLAGSTAR CAPITAL	ΙŤ					۱ſ	
3138AWE74	MARKETS	8	\$1,628,769.40	20.72%	0 \$0.00	NA	0	\$0.00
L	CORPORATION		¢C 222 777	70.000	0 * 2 -	•	┞	<u> </u>
	Unavailable	28	\$6,230,553.62	79.28%			U	\$0.00
Total		36	\$7,859,323.02	100%	0 \$0.00		P	\$0.00
<u>├</u>	FI ACCTAD CADITAL	┞──┼					╟╋	
3138AWE82	FLAGSTAR CAPITAL MARKETS	1	\$503,000.00	3.91%	0 \$0.00	NA	0	\$0.00
C 120/11 11 L02	CORPORATION	1	ψ 505,000.00	5.71%	φυ.υυ	INA		φ 0. 00
<u> </u>	Unavailable	21	\$12,370,022.00	96.09%	0 \$0.00	NA	0	\$0.00
Total		22	\$12,873,022.00	100%		1	0	\$0.00 \$0.00
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	FLAGSTAR CAPITAL						Π	
3138AWE90	MARKETS	1	\$494,000.00	4.88%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Щ	
	Unavailable	17	\$9,626,173.77					\$0.00
Total		18	\$10,120,173.77	100%	0 \$0.00		0	\$0.00
		┞──┼					₽	
	MORTGAGE ACCESS							
3138AWEA7	CORP.DBA WEICHERT	7	\$1,499,700.00	100%	0 \$0.00	NA	0	\$0.00
JIJOA WEA/	FINANCIAL	/	φ1, 4 77,700.00	100%	ο φ υ. ΟΟ	INA		Ф 0.00
	SERVICES							
Total		7	\$1,499,700.00	100%	0 \$0.00	L_	0	\$0.00
							╓	
	MORTGAGE ACCESS						\square	
	CORP.DBA							
3138AWEB5	WEICHERT	16	\$4,575,494.16	100%	0 \$0.00	NA	0	\$0.00
	FINANCIAL							
	SERVICES	\square			<u> </u>		H	
Total	· · · · · · · · · · · · · · · · · · ·	16	\$4,575,494.16	100%	0 \$0.00		0	\$0.00

3138AWEC3	Unavailable	16	\$1,616,969.44	100% (\$0.00	NA	0 \$0.00
Total		16 16	\$1,616,969.44 \$1,616,969.44	100%		1	0 \$0.00 0 \$0.00
		10	ψ1,010,707.44	100 //	φυ.υυ		ψυ.υυ
3138AWED1	Unavailable	52	\$10,896,509.70	100% () \$0.00	NA	0 \$0.00
Total		52	\$10,896,509.70	100%			0 \$0.00
			. , ,				
3138AWEF6	Unavailable	33	\$4,296,693.48	100% () \$0.00	NA	0 \$0.00
Total		33	\$4,296,693.48	100%) \$0.00		0 \$0.00
3138AWEG4	Unavailable	10	\$2,315,512.03	100% (\$0.00	NA	0 \$0.00
Total		10	\$2,315,512.03	100%	\$0.00		0 \$0.00
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS	83	\$14,032,697.59	46.08%	\$0.00	NA	0 \$0.00
	BANK	76	¢1.6.410.004.40	52.02%) ¢0.00		o <u>¢o</u> oo
	Unavailable	76	\$16,418,034.49	53.92%			
Total		159	\$30,450,732.08	100%) \$0.00		0 \$0.00
	COMMONWEALTH						
3138AWEJ8	BANK & TRUST COMPANY	13	\$2,161,879.00	89.34% (\$0.00	NA	0 \$0.00
	Unavailable	2	\$258,000.00	10.66%) \$0.00	NA	0 \$0.00
Total		15	\$2,419,879.00	100%		î î	0 \$0.00
			. , ,				
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%() \$0.00	NA	0 \$0.00
	Unavailable	3	\$641,000.00	17.49% () \$0.00	NA	0 \$0.00
Total		21	\$3,664,000.00	100%		î î	0 \$0.00 0 \$0.00
			φ 2,004,000.00	100 //	φ0.00		φυ.υυ
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07% () \$0.00	NA	0 \$0.00
	Unavailable	3	\$634,540.59	19.93% () \$0.00	NA	0 \$0.00
Total		18	\$3,184,329.38	100%		1	0 \$0.00
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100% () \$0.00	NA	0 \$0.00
Total		103	\$28,137,702.56	100%) \$0.00	1	0 \$0.00
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100% (\$0.00	NA	0 \$0.00
Total		91	\$25,558,131.48	100%) \$0.00		0 \$0.00
ļ							
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100% (1
Total		51	\$15,965,995.25	100%) \$0.00		0 \$0.00
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3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100% (\$0.00	NA	0 \$0.00

	30	\$8,164,820.56	100% 0	\$0.00	0	\$0.00
PNC BANK NA	28	\$1 770 716 01	100%0	\$0.00	NAO	\$0.00
TIVE DAIW, W.A.				1 · · · · · · · · · · · · · · · · · · ·	0	\$0.00 \$0.00
				+		, , , , , , , , , , , , , , , , ,
PNC BANK, N.A.	22	\$2,797,458.27	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,797,458.27	100%0	\$0.00	0	\$0.00
PNC BANK, N.A.	17	\$1,240,739.95	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,240,739.95	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A.	16	\$3.248.165.54	100% 0	\$0.00	NA 0	\$0.00
	16	\$3,248,165.54		1 1	0	\$0.00
ΡΝ΄ ΒΑΝΚ Ν Δ	15	\$1 499 083 44	100% 0	\$0.00	NA O	\$0.00
	15	\$1,499,083.44			0	\$0.00 \$0.00
DNC RANK NA	13	\$2 074 228 06	100% 0	\$0.00	NAO	\$0.00
INC DANK, N.A.	13	\$2,974,338.06 \$2,974,338.06			0	\$0.00 \$0.00
	0	¢1 010 010 C7	1000 0	¢0.00	NAO	¢0.00
PNC BANK, N.A.				1 1	NAU	
	9	\$1,213,313.07	100%0	φ υ.υυ	U	\$0.00
PNC BANK, N.A.	9	\$6,458,854.10	100% 0	\$0.00	NA 0	\$0.00
	9	\$6,458,854.10	100% 0	\$0.00	0	\$0.00
Unavailable	4	\$1,300,220.00	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,300,220.00	100% 0	\$0.00	0	\$0.00
Unavailable	7	\$1.999.988.75	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,999,988.75			0	
Unavailable	6	\$1 630 070 30	100%0	\$0.00	NAO	\$0.00
Chuvunuore	6			1 · · · · · · · · · · · · · · · · · · ·	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01% 0	\$0.00	NA 0	\$0.00
Unavailable	71	\$21,655,349.11	93.99% 0	\$0.00	NA 0	\$0.00
	76	\$23,038,927.11	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$3,212,368.33	100% 0	\$0.00	NA 0	\$0.00
	8	\$3,212,368.33	100%0	\$0.00	0	\$0.00
T	<u> </u>	¢04 200 000 00	10000	¢0.00	NT 4 O	
Unavailable	68	\$24,392,982.26	100%0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A. NUnavailable Unavailable I I I I I I I I I I I I I I I I I I I	PNC BANK, N.A. 28 PNC BANK, N.A. 22 PNC BANK, N.A. 22 PNC BANK, N.A. 17 PNC BANK, N.A. 17 PNC BANK, N.A. 16 PNC BANK, N.A. 16 PNC BANK, N.A. 16 PNC BANK, N.A. 15 PNC BANK, N.A. 15 PNC BANK, N.A. 13 PNC BANK, N.A. 13 PNC BANK, N.A. 13 PNC BANK, N.A. 13 PNC BANK, N.A. 9 PNC BANK, N.A.	PNC BANK, N.A. 28 \$1,779,716.91 PNC BANK, N.A. 22 \$2,797,458.27 PNC BANK, N.A. 22 \$2,797,458.27 PNC BANK, N.A. 17 \$1,240,739.95 PNC BANK, N.A. 17 \$1,240,739.95 PNC BANK, N.A. 16 \$3,248,165.54 PNC BANK, N.A. 16 \$3,248,165.54 PNC BANK, N.A. 15 \$1,499,083.44 PNC BANK, N.A. 13 \$2,974,338.06 PNC BANK, N.A. 9 \$1,213,313.67 PNC BANK, N.A. 9 \$1,213,313.67 PNC BANK, N.A. 9 \$6,458,854.10 Unavailable 7 \$1,999,988.75 Unavailable 7 \$1,999,988.75 Unavailable 7 \$1,999,988.75 Unavailable	PNC BANK, N.A. 28 \$1,779,716.91 100% (0 PNC BANK, N.A. 28 \$1,779,716.91 100% (0 PNC BANK, N.A. 22 \$2,797,458.27 100% (0 PNC BANK, N.A. 12 \$2,797,458.27 100% (0 PNC BANK, N.A. 17 \$1,240,739.95 100% (0 PNC BANK, N.A. 17 \$1,240,739.95 100% (0 PNC BANK, N.A. 16 \$3,248,165.54 100% (0 PNC BANK, N.A. 16 \$3,248,165.54 100% (0 PNC BANK, N.A. 15 \$1,499,083.44 100% (0 PNC BANK, N.A. 15 \$1,499,083.44 100% (0 PNC BANK, N.A. 13 \$2,974,338.06 100% (0 PNC BANK, N.A. 13 \$2,974,338.06 100% (0 PNC BANK, N.A. 9 \$1,213,313.67 100% (0 PNC BANK, N.A. 9 \$6,458,854.10 100% (0 PNC BANK, N.A. 9 \$6,458,854.10 100% (0 PNC BANK, N.A. 9 \$6,458,854.10 100% (0	PNC BANK, N.A. 28 \$1,779,716,91 100% 0 \$0.00 28 \$1,779,716,91 100% 0 \$0.00 PNC BANK, N.A. 22 \$2,797,458.27 100% 0 \$0.00 PNC BANK, N.A. 22 \$2,797,458.27 100% 0 \$0.00 PNC BANK, N.A. 17 \$1,240,739.95 100% 0 \$0.00 PNC BANK, N.A. 17 \$1,240,739.95 100% 0 \$0.00 PNC BANK, N.A. 16 \$3,248,165.54 100% 0 \$0.00 PNC BANK, N.A. 15 \$1,499,083.44 100% 0 \$0.00 PNC BANK, N.A. 13 \$2,974,338.06 100% 0 \$0.00 PNC BANK, N.A. 13 \$2,974,338.06 100% 0 \$0.00 PNC BANK, N.A. 13 \$2,974,338.06 100% 0 \$0.00 PNC BANK, N.A. 9 \$1,213,313.67 100% 0 \$0.00 PNC BANK, N.A. 9 \$1,213,313.67 100% 0 \$0.00 PNC BANK, N.A. 9 \$6,458,854.10 100% 0 \$0.00	PNC BANK, N.A. 28 \$1,779,716.91 100% 0 \$0.00 NA 0 PNC BANK, N.A. 28 \$1,779,716.91 100% 0 \$0.00 0 PNC BANK, N.A. 22 \$2,797,458.27 100% 0 \$0.00 NA 0 PNC BANK, N.A. 22 \$2,797,458.27 100% 0 \$0.00 NA 0 PNC BANK, N.A. 17 \$1,240,739.95 100% 0 \$0.00 NA 0 PNC BANK, N.A. 16 \$3,248,165.54 100% 0 \$0.00 NA 0 PNC BANK, N.A. 16 \$3,248,165.54 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$1,499,083.44 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$1,499,083.44 100% 0 \$0.00 NA 0 PNC BANK, N.A. 13 \$2,974,338.06 100% 0 \$0.00 NA 0 PNC BANK, N.A. 9 \$1,213,313.67 100% 0 \$0.00 NA 0 PNC BANK, N.A. 9 \$6,458,854.10 100% 0 \$0.00 NA 0

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3138AWFG3	Unavailable	9	\$2,912,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9				0	\$0.00
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	563	\$196,818,113.74		1	NA 0	\$0.00
Total	/	569	\$198,344,763.74	100% 0	\$0.00	0	\$0.00
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	297	\$90,685,906.62	98.16% 0	1	NA 0	\$0.00
Total	<u> </u>	302	\$92,385,256.62	100% 0	\$0.00	0	\$0.00
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	324	\$95,212,184.68	98.1%0	\$0.00	NA 0	\$0.00
Total		329	\$97,053,084.68	100% 0	\$0.00	0	\$0.00
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00			NAO	\$0.00
	Unavailable	46	\$11,962,188.98			NA 0	\$0.00
Total	!	53	\$13,795,076.98	100% 0	\$0.00	0	\$0.00
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%0	\$0.00	NAO	\$0.00
	Unavailable	69	\$21,711,084.00	88.67% 0	\$0.00	NA 0	\$0.00
Total		79	\$24,486,081.00	100% 0	\$0.00	0	\$0.00
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73% 0	\$0.00	NAO	\$0.00
	Unavailable	224	\$67,000,847.00		1	NA 0	\$0.00
Total	/	234	\$69,596,265.00	100% 0	\$0.00	0	\$0.00
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19				NAO	\$0.00
	Unavailable	489	\$155,230,659.15			NA 0	\$0.00
Total	/	508	\$159,456,099.15	100%0	\$0.00	0	\$0.00
3138AWFQ1		22	\$2,828,525.00	5.97% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	257	\$44,586,480.80	94.03% 0	\$0.00	NA 0	\$0.00
Total		279	\$47,415,005.80	100% 0	\$0.00	0	\$0.00
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$26,213,737.21	87.5% 0	\$0.00	NA 0	\$0.00
Total		109	\$29,958,776.11	100% 0	\$0.00	0	\$0.00
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64% 0	\$0.00	NA0	\$0.00
	Unavailable	60	\$17,134,498.52		\$0.00	NA 0	\$0.00
Total		68	\$19,840,659.52	100% 0	\$0.00	0	\$0.00
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$13,445,031.73	93.24% 0	\$0.00	NA 0	\$0.00
Total		89	\$14,419,356.73		\$0.00	0	\$0.00
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	143	\$45,591,049.00	98.49% 0	\$0.00	NA 0	\$0.00
Total		145	\$46,289,549.00		\$0.00	0	\$0.00
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$20,168,268.95	96.76% 0	\$0.00	NA 0	\$0.00
Total	/	70	\$20,843,268.95	100% 0	\$0.00	0	\$0.00
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$21,546,921.50	96.44% 0	\$0.00	NA 0	\$0.00
Total		66	\$22,342,362.50		\$0.00	0	\$0.00
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69% 0	\$0.00	NA0	\$0.00
	Unavailable	123	\$32,514,278.00	98.31% 0	\$0.00	NA 0	\$0.00
Total	,	127	\$33,073,778.00		\$0.00	0	\$0.00

3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,599,374.46	33.91%0	\$0.00	NA 0	\$0.00
Total		20	\$4,716,561.84	100%0	\$0.00	0	\$0.00
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,061,956.51	100%0	\$0.00	0	\$0.00
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33% 0	\$0.00	NAO	\$0.00
	Unavailable	4	\$899,230.65	65.67%0	\$0.00	NA 0	\$0.00
Total		6	\$1,369,230.65	100% 0	\$0.00	0	\$0.00
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3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,332.92	14.85% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,537,260.86	100%0	\$0.00	0	\$0.00
3138AWJ95	Unavailable	5	\$1,295,570.07	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,295,570.07	100%0	\$0.00	0	\$0.00
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3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%0	\$0.00	NA 0	\$0.00
r	Unavailable	66	\$4,487,180.18	45% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	151	\$9,971,188.08	100%0	\$0.00	0	\$0.00
3138AWJB0	Unavailable	19	\$1,273,391.35	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,273,391.35	100% 0	\$0.00	0	\$0.00
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$12,609,754.00	100% 0	\$0.00	0	\$0.00
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100% 0	\$0.00	NA0	\$0.00
Total		29	\$4,875,362.07	100%0	\$0.00	0	\$0.00
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$21,396,790.56	50.32% 0	\$0.00	NA 0	\$0.00
Total		168	\$42,524,823.56	100% 0	\$0.00	0	\$0.00

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3138AWK36	SUNTRUST	47	\$11,240,478.00	77.99% 0	\$0.00	NAC	0 \$0.00
L	MORTGAGE INC.	13	¢2 171 747 35	22.01%0	\$0.00	NΔ	0 \$0.00
Total	Unavailable	60	\$3,171,747.35 \$14,412,225.35	1 1	1	NAC	0 \$0.00 0 \$0.00
			\$14,41 <i>2,223.33</i>		\$U.UU	ř	<u>)</u>
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82% 0	\$0.00	NAC	0 \$0.00
	Unavailable	8	\$483,188.78			NAC	
Total		20	\$1,299,667.78	1 1	1 1		0 \$0.00 0 \$0.00
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3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0	\$0.00	NAC	0 \$0.00
	Unavailable	3	\$329,429.43	1 1	1 1	NAO	
Total		11	\$1,278,796.34		1	(0 \$0.00
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	1 1 1	1 1	NAC	0 \$0.00
	Unavailable	5	\$702,540.00	38.8% 0	\$0.00	NAO	0 \$0.00
Total		13	\$1,810,591.78	100% 0	\$0.00	0	0 \$0.00
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3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0	\$0.00	NAO	0 \$0.00
	Unavailable	20	\$5,554,151.77	1 1 1	1 1	NAO	
Total	'	26	\$6,886,876.37	100% 0	\$0.00	ſ	0 \$0.00
	'			<u> </u>			
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	1 1	1	NAO	
	Unavailable	5	\$479,235.16	1 1	1	NAO	
Total	'	13	\$1,271,135.16	100% 0	\$0.00	0	0 \$0.00
	′			<u> </u>			<u> </u>
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% 0	1 1	NAO	
	Unavailable	36	\$10,920,263.40	1 1 1		NA 0	
Total	'	61	\$16,668,115.61	100%0	\$0.00	ſ	0 \$0.00
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3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00			NAC	
	Unavailable	2	\$334,000.00		1	NAO	
Total	'	10	\$1,605,538.00	100% 0	\$0.00	f	0 \$0.00
		+	* (52,120,40	10 (50)	<u> </u>	NT A	<u></u>
3138AWKH5	FIFTH THIRD BANK		\$652,120.40	1 1 1		NAO	
	Unavailable	8	\$5,471,500.00			NAC	
Total	<u>'</u>	9	\$6,123,620.40	100%0	\$0.00	V	0 \$0.00
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NAO	0 \$0.00
Total		6	\$1,349,903.76 \$1,349,903.76			/	0 \$0.00 0 \$0.00
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3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0	\$0.00	NAO	0 \$0.00
	Unavailable	4	\$1,125,400.00			NAC	
Total		11	\$1,123,400.00 \$2,449,846.95		1 1	/	0 \$0.00 0 \$0.00
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3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07% 0	\$0.00	NA 0	\$0.00
D130AWKL0	Unavailable	13	\$1,466,637.69 \$3,951,869.42	27.07% 0 72.93% 0	1 1	NA 0 NA 0	\$0.00 \$0.00
Total		13	\$5,418,507.11	100% 0		0	\$0.00 \$0.00
			<i>φφφφφφφφφφφφφ</i>	100 /0 0	Ψυ•υυ		Ψ ν•υ
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,237,398.96	1		NA 0	\$0.00
Total		7	\$1,805,048.96	100% 0		0	\$0.00
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75% 0		NA 0	\$0.00
	Unavailable	4	\$182,744.87	14.25% 0	1	NA 0	\$0.00
Total		26	\$1,282,100.40	100%0	\$0.00	0	\$0.00
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$911,190.50			NA 0	\$0.00
Total		11	\$1,385,996.58	100% 0		0	\$0.00
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00			NA 0	\$0.00
	Unavailable	5	\$1,061,251.00			NA 0	\$0.00
Total		7	\$1,258,501.00	100%0	\$0.00	0	\$0.00
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,279,834.72	66.46% 0	1 1	NA 0	\$0.00
Total		11	\$1,925,858.65	100% 0		0	\$0.00
3138AWKS1	FIFTH THIRD BANK		\$140,200.00	9.31%0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,365,700.00	1	1 1	NA 0	\$0.00
Total		6	\$1,505,900.00	100% 0		0	\$0.00
3138 AWKTO	FIFTH THIRD BANK	2	\$480,000.00	34.61%0	\$0.00	NAO	\$0.00
3138AWKT9	Unavailable	3	\$480,000.00 \$906,950.00			NA 0 NA 0	\$0.00
Total		5	\$906,950.00 \$1,386,950.00			NA 0 0	\$0.00 \$0.00
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3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,064,450.00	100% 0		0	\$0.00
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3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%0	\$0.00	NA0	\$0.00
·	Unavailable	96	\$26,541,823.41	46.09%0	\$0.00	NA 0	\$0.00
Total		212	\$57,588,032.41	100% 0		0	\$0.00
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3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$21,462,140.68			NA 0	\$0.00
Total		221	\$56,851,835.51	100% 0	\$0.00	0	\$0.00
3138AWKX0		30	\$8.463 690 00	100%0	\$0.00	NAO	\$0.00
Total 3138AWKX0		221 39	\$56,851,835.51 \$8,463,690.00			0 NA 0	

	SUNTRUST						ľ
Total	MORTGAGE INC.	39	\$8,463,690.00	100% 0	\$0.00	0	\$0.00
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100% 0	\$0.00	NAO	\$0.00
Total		18	\$3,578,430.00	100% 0	\$0.00	0	\$0.00
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3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$32,421,130.16			NA 0	\$0.00
Total		156	\$40,654,275.16	100% 0	\$0.00	0	\$0.00
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00			NA 0	\$0.00
	Unavailable	7	\$1,187,000.00			NA 0	\$0.00
Total		10	\$1,418,500.00	100%0	\$0.00	0	\$0.00
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$918,600.00			NA 0	\$0.00
Total		6	\$1,814,255.00	100%0	\$0.00	0	\$0.00
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,972,943.56			NA 0	\$0.00
Total		10	\$2,152,943.56	100%0	\$0.00	0	\$0.00
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,805,753.71	100%0	\$0.00	0	\$0.00
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,392,935.24	100%0	\$0.00	0	\$0.00
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00			NA 0	\$0.00
 	Unavailable	23	\$6,988,800.00			NA 0	\$0.00
Total		25	\$7,254,300.00	100%0	\$0.00	0	\$0.00
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,998,776.56	100%	\$0.00		0	\$0.00
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100% (NA	0	\$0.00
Total		30	\$1,948,778.78	100%) \$0.00		0	\$0.00
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100% 0) \$0.00	NA	0	\$0.00
Total		50	\$4,844,528.49	100%			0	\$0.00
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100% () \$0.00	NA	0	\$0.00
Total		12	\$1,138,945.34	100%			0	\$0.00
3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100% 0) \$0.00	NA	0	\$0.00
Total		24	\$2,474,255.78 \$2,474,255.78	100%			0	\$0.00 \$0.00
3138AWP64		75	¢0 752 226 29	10007 0		NT A	0	¢0.00
Total	PNC BANK, N.A.	75 75	\$9,752,236.28 \$9,752,236.28	100% (100% (1	NA	0	\$0.00 \$0.00
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3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%		NA		\$0.00
Total		20	\$2,586,182.98	100%	\$0.00		0	\$0.00
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,200.21	100%0	\$0.00		0	\$0.00
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100% 0) \$0.00	NA	0	\$0.00
Total		41	\$6,665,665.79	100%	\$0.00		0	\$0.00
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100% 0) \$0.00	NA	0	\$0.00
Total	,	50	\$3,125,115.33	100%	1		0	\$0.00
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67% () \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,757,604.42	58.33% (NA		\$0.00
Total		29	\$4,727,604.42	100%			0	\$0.00
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66% () \$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,651.94	64.34% (1 1	NA		\$0.00
Total		42	\$5,796,709.37	100%	\$0.00		0	\$0.00
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59% () \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,783.86	55.41% (NA		\$0.00
Total		20	\$2,347,383.86	100%	\$0.00		0	\$0.00
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4% () \$0.00	NA	0	\$0.00
	Unavailable	20	\$1,966,895.65	68.6% (NA		\$0.00
Total		29	\$2,867,150.65	100%0	\$0.00		0	\$0.00

3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$509,984.83	41.32% 0		NA 0	\$0.00
Total		18	\$1,234,124.36	100%0	\$0.00	0	\$0.00
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,268,605.83	100%0	\$0.00	0	\$0.00
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,024,131.22	100%0	\$0.00	0	\$0.00
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,281,670.34	100%0	\$0.00	0	\$0.00
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,852,990.07	100%0	\$0.00	0	\$0.00
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,155,894.83	100% 0	\$0.00	0	\$0.00
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$34,321,679.65	100% 0		0	\$0.00
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,957,722.42	100% 0	\$0.00	0	\$0.00
3138AWQH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$4,247,250.00	100%0	\$0.00	0	\$0.00
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,374,184.07	47.49% 0		NA 0	\$0.00
Total		87	\$23,952,377.50	100%0	\$0.00	0	\$0.00
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%0		NA 0	\$0.00
Total	Unavailable	22 51	\$5,953,945.69 \$11,518,566.88	51.69% 0 100% 0		NA 0	\$0.00 \$0.00
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3138AWQM8	Unavailable	16	\$1,369,800.00	100% 0		NA 0	\$0.00
Total		16	\$1,369,800.00	100%0	\$0.00	0	\$0.00
3138AWQN6	Unavailable	15	\$1,342,205.43	100% 0		NA 0	\$0.00
Total		15	\$1,342,205.43	100%0	\$0.00	0	\$0.00

3138AWQQ9	VALLEY NATIONAL	14	\$2,496,123.31	100% 0	\$0.00	NA 0	\$0.00
Total	BANK	14	\$2,496,123.31	100% 0	\$0.00	0	\$0.00
			<i>φ</i> 2,470,123.31		<u> </u>		φυ.υυ
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	13	\$2,488,903.09	100%0	\$0.00	0	\$0.00
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08		\$0.00	NA0	\$0.00
·	Unavailable		\$64,400.00	1 1	\$0.00	NA 0	\$0.00
Total	'	15	\$1,034,542.08	100%0	\$0.00	0	\$0.00
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100% 0	\$0.00	NA 0	\$0.00
Total	'	8	\$1,032,055.88	100%0	\$0.00	0	\$0.00
3138AWQU0	U.S. BANK N.A. Unavailable	11 13	\$2,575,435.20 \$3,245,332.79		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		24	\$5,820,767.99		\$0.00 \$0.00	0	\$0.00 \$0.00
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48		\$0.00	NA 0	\$0.00
	Unavailable		\$152,500.00		\$0.00	NA 0	\$0.00
Total	'	7	\$1,124,562.48	100%0	\$0.00	0	\$0.00
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,088,251.59	1 1	\$0.00	NA 0	\$0.00
Total	'	13	\$1,781,854.59	100%0	\$0.00	0	\$0.00
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15% 0	\$0.00	NA 0	\$0.00
5150/111 2/11	Unavailable	8	\$866,683.67		\$0.00	NA 0	\$0.00
Total		17	\$1,811,314.47	100% 0	\$0.00	0	\$0.00
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3138AWQY2	U.S. BANK N.A. Unavailable	11 17	\$795,972.47 \$1,065,282.96		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		28	\$1,003,282.90 \$1,861,255.43		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.0 0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00		\$0.00	NA 0	\$0.00
Total	Unavailable	77 110	\$20,706,988.56 \$29,429,197.56		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
	'		\$29,429,177.30		<u> </u>		⊅ ∪.vu
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$701,697.37		\$0.00	NA 0	\$0.00
Total		13	\$1,224,945.37	1 1	\$0.00	0	\$0.0
21201371725		+	* 0(7.250.47	(2.0707 D	<u> </u>		<u><u></u></u>
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$568,755.71	37.03%0	\$0.00	NA 0	\$0.00
Total		11	\$1,536,006.18		\$0.00	0	\$0.00
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,024,397.73	62.49% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,639,397.73	100%0	\$0.00	0	\$0.00
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	11	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,238,273.25	68.06%0		NA 0	\$0.00
Total		7	\$1,819,273.25	100%0	\$0.00	0	\$0.00
3138AWU76	Unavailable	15	\$1,243,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,243,350.00	100%0	\$0.00	0	\$0.00
3138AWUB7	Unavailable	5	\$1,182,481.00		\$0.00	NA 0	\$0.00
Total		5	\$1,182,481.00	100%0	\$0.00	0	\$0.00
	VALLEY NATIONAL						
3138AWUN1	BANK	24	\$3,932,874.65	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,932,874.65	100% 0	\$0.00	0	\$0.00
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78		\$0.00	NA 0	\$0.00
	Unavailable	1	\$352,000.00	11	\$0.00	NA 0	\$0.00
Total		7	\$1,865,631.78	100%0	\$0.00	0	\$0.00
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$966,000.00		\$0.00	NA 0	\$0.00
Total		17	\$4,168,765.23	100%0	\$0.00	0	\$0.00
		26	¢4 404 044 04	10007 0	¢0.00	NAO	¢0.00
3138AWUR2 Total	FIFTH THIRD BANK	26	\$4,424,244.84	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00
		26	\$4,424,244.84	100%0	\$0.00	U	\$0.00
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$195,000.00	13.96% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,396,881.75	100%0	\$0.00	0	\$0.00
3138AWUT8	FIFTH THIRD BANK	13	\$1 275 016 41	76.25% 0	\$0.00	NA 0	\$0.00
D130AWU10	Unavailable	4	\$1,275,016.41 \$397,057.74		1	NA 0	<u>\$0.00</u> \$0.00
Total		17	\$1,672,074.15	100% 0	\$0.00	0	\$0.00
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$480,094.00		\$0.00	NA 0	\$0.00
Total		20	\$2,343,752.32	100%0	\$0.00	0	\$0.00
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%0	\$0.00	NA 0	\$0.00
5130AWUV3	ΓΙΓΙΠ ΙΠΙΚΟ ΦΑΝΚ	10	\$ <i>2,22</i> 0,301.00	J4.7/%U	Ф 0. 00	INAU	\$0.0 (

	Unavailable	13	\$1,823,457.88	45.03% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,049,819.54	100%0			0	\$0.00
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,200.00	55.16% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,114,286.63	100% 0	\$0.00		0	\$0.00
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16			NA		\$0.00
·	Unavailable	123	\$34,319,266.30			NA		\$0.00
Total		192	\$50,654,131.46	100%0	\$0.00		0	\$0.00
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73% 0	\$0.00	NA	0	\$0.00
5138AWU17	Unavailable	8	\$537,589.90			NA		\$0.00
Total		21	\$1,404,674.87	100%			0	<u>\$0.00</u> \$0.00
			\$ 1,707,077.0 7	100 / 0	ψ0.00		Ū	ψ υ.υυ
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,800.00			NA		\$0.00
Total		13	\$1,238,511.55	100% 0	\$0.00		0	\$0.00
3138AWV26	Unavailable	1	\$132,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$132,800.00	100% 0	\$0.00		0	\$0.00
3138AWV34	Unavailable	1	\$117,961.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$117,961.76	100%0	\$0.00		0	\$0.00
2120 4 33 442	TT '1 1 1	1	¢ 45, 407, 21	1000 0	¢0.00		0	¢0.00
3138AWV42	Unavailable	1	\$45,437.31	100% 0 100% 0		NA	0	\$0.00 \$0.00
Total			\$45,437.31	100%0	\$0.00		U	\$0.00
3138AWV59	Unavailable	2	\$249,675.80	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	2	\$249,675.80	100% 0			0	\$0.00
				100700	<i>4</i> 0.00		Ť	4 3 • 0 0
3138AWV67	Unavailable	2	\$78,872.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$78,872.00	100%0			0	\$0.00
		$ \square $						
3138AWV75	Unavailable	3	\$521,427.07	100% 0		NA		\$0.00
Total		3	\$521,427.07	100%0	\$0.00		0	\$0.00
3138AWV83	Unavailable	1	¢117 777 56	100% 0	\$0.00	NA	_	\$0.00
Total		1	\$117,737.56 \$117,737.56				0	\$0.00 \$0.00
			φ11/,/3/.30	100%0	\$ U. UU		V	ΦU.UU
3138AWV91	Unavailable	1	\$99,910.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$99,910.00	100%0			0	\$0.00
					+ • • • •			+ 5 0
3138AWVZ3	Unavailable	1	\$112,644.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$112,644.59				0	\$0.00

3138AWWA7	Unavailable	1	\$74,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$74,500.00	100% 0	\$0.00	0	\$0.00
3138AWWB5	Unavailable	2	\$141,613.64	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$141,613.64	100% 0	\$0.00 \$0.00	0	\$0.00
			<i><i><i><i>q</i> 1 1 1 1 1 1 1 1 1 </i></i></i>	100 /0 0	<i></i>		<i></i>
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,798,021.87	100% 0	\$0.00	0	\$0.00
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,881,830.58	100% 0	\$0.00	0	\$0.00
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,793,535.00	100%0	\$0.00	0	\$0.00
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,034,500.00	100%0	\$0.00	0	\$0.00
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3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,072,674.08	100%0	\$0.00	0	\$0.00
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3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,094,407.51	100% 0	\$0.00	0	\$0.00
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	3.21% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,677,650.00	100% 0	\$0.00	0	\$0.00

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3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00				\square	\$0.0
Total	<u> </u>	5	\$1,302,575.00	100%	0 \$0.00	I'	0	\$0.0
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00			NA	. 0	\$0.0
Total		22	\$1,471,275.00	100% 0	0 \$0.00	'	0	\$0.0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18% (\$0.0
	Unavailable	42	\$2,911,663.26				0	\$0.0
Total		194	\$13,345,813.63	100%	0 \$0.00	· '	0	\$0.0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94					\$0.0
	Unavailable	30	\$1,970,008.39				1 1	\$0.0
Total		278	\$18,096,000.33	100%	0 \$0.00	 '	0	\$0.0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% (0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,026,113.49		1	NA	0	\$0.0
Total		70	\$4,623,650.79	100% 0	0 \$0.00	'	0	\$0.0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06					\$0.0
	Unavailable	10						\$0.0
Total		122	\$30,649,551.70	100%	0 \$0.00	I'	0	\$0.0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16					\$0.0
·	Unavailable	3	\$1,047,009.60				0	\$0.0
Total		172	\$46,582,555.76	100%0	0 \$0.00	i'	0	\$0.(
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45					\$0.0
·	Unavailable	1	\$299,663.84					\$0.0
Total		32	\$8,399,315.29	100%0	0 \$0.00	i'	0	\$0.
3138AXA84	JPMORGAN CHASE BANK, NATIONAL	117	\$32,358,890.21	86.99% 0	0 \$0.00	NA	0	\$0.

	ASSOCIATION						
	Unavailable	18	\$4,838,571.20	13.01% 0	\$0.00	NA 0	\$0.00
Total		135	\$37,197,461.41	100% 0	\$0.00	0	\$0.00
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$394,325.63	9.29% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,244,010.18	100% 0	\$0.00	0	\$0.00
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,458,394.09	100% 0	\$0.00	0	\$0.00
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,325,809.25	100% 0	\$0.00	0	\$0.00
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0	\$0.00	NAO	\$0.00
Total		392	\$100,028,766.89	100% 0	\$0.00	0	\$0.00
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,516,842.00	100% 0	\$0.00	0	\$0.00
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0	\$0.00	NA0	\$0.00
Total		61	\$17,016,959.62	100%0	\$0.00	0	\$0.00
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$16,086,076.15	100% 0	\$0.00	0	\$0.00
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0	\$0.00	NAO	\$0.00
Total		18	\$2,812,681.12	100%0	\$0.00	0	\$0.00
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL	235	\$57,591,217.89	100% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION						
Total		235	\$57,591,217.89	100% 0	\$0.00	0	\$0.00
		+					
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0	\$0.00	NAO	\$0.00
Total		61	\$14,814,684.93	100%0	\$0.00	(\$0.00
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100% 0	\$0.00	NA	\$0.00
Total		10	\$2,096,837.90	100%0	\$0.00		\$0.00
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0	\$0.00	NAO	\$0.00
Total		46	\$10,691,160.02	100% 0	\$0.00	0	\$0.00
		+					
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100% 0	\$0.00	NAO	\$0.00
Total		78	\$19,180,909.61	100%0	\$0.00	0	\$0.00
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0	\$0.00	NA	\$0.00
Total		21	\$4,823,277.81	100% 0	\$0.00	0	\$0.00
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0	\$0.00	NAO	\$0.00
Total		86	\$21,184,499.22	100% 0	\$0.00	0	\$0.00
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0	\$0.00	NA	\$0.00
Total		24	\$6,547,488.35	100% 0	\$0.00	0	\$0.00
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3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0	\$0.00	NA	\$0.00
Total		24	\$5,865,656.67	100% 0	\$0.00	0	\$0.00
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0	\$0.00	NAO	\$0.00
Total		121	\$15,670,608.04	100% 0	\$0.00	0	\$0.00

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3138AXAT8	JPMORGAN CHASE BANK, NATIONAL	154	\$20,064,935.45	100% 0	\$0.00	NAO	\$0.0
	ASSOCIATION						
<u>Fotal</u>	<u> </u>	154	\$20,064,935.45	100% 0	\$0.00	0	\$0.0
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0	\$0.00	NA 0	\$0.0
Fotal		31	\$4,024,387.09	100%0	\$0.00	0	\$0.
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0	\$0.00	NA0	\$0.
Total		114	\$7,517,606.43	100% 0	\$0.00	0	\$0 .
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100% 0	\$0.00	NA0	\$0.
Total		48	\$3,395,244.61	100%0	\$0.00	0	\$0.
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3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% 0	\$0.00	NA 0	\$0
Total		299	\$51,761,101.63	100% 0	\$0.00	0	\$0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0	\$0.00	NA 0	\$0
Total		133	\$21,746,027.37	100% 0	\$0.00	0	\$0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,743,986.31	100%0	\$0.00	0	\$0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,022,293.40	100%0	\$0.00	0	\$0
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0	\$0.00	NA 0	\$0
Total		130	\$21,127,704.67	100%0	\$0.00	0	\$0
3138AXB42		92	\$14,929,069.53	100% 0	\$0.00	NA 0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		92	\$14,929,069.53	100% 0	\$0.00	0	\$0.00
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0	\$0.00	NAO	
Total		12	\$1,944,133.75	100%0	\$0.00	0	\$0.00
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3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0	\$0.00	NAC	\$0.00
Total		132	\$12,894,973.85	100% 0	\$0.00	0	\$0.00
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3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100% 0	\$0.00	NAO	\$0.00
Total		133	\$13,071,745.87	100% 0	\$0.00	0	\$0.00
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3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100% 0	\$0.00	NAO	\$0.00
Total		39	\$3,801,654.67	100% 0	\$0.00	0	\$0.00
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100% 0	\$0.00	NAO	\$0.00
Total		77	\$5,149,395.56	100% 0	\$0.00	0	\$0.00
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	42	\$11,333,760.21 \$2,163,211.87			NA 0 NA 0	
Total		50	\$13,496,972.08		1	0	\$0.00
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3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73			NAO	
Total		82	\$20,958,221.73	100% 0	\$0.00	0	\$0.00
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3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100% 0	\$0.00	NAO	\$0.00
Total		21	\$5,825,884.93	100% 0	\$0.00	0	\$0.00
3138AXBD2		176	\$47,612,427.01	97.71%0	\$0.00	NAO	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	4	\$1,115,111.85	2.29% 0	\$0.00	NA 0	\$0.00
Total		180	\$48,727,538.86		\$0.00	0	\$0.00
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32% 0	\$0.00	NA0	\$0.00
	Unavailable	2	\$453,194.53	5.68% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,980,008.21	100%0	\$0.00	0	\$0.00
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06		\$0.00	NA0	\$0.00
	Unavailable	2	\$538,333.17	2%0	\$0.00	NA 0	\$0.00
Total		99	\$26,975,359.23	100%0	\$0.00	0	\$0.00
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,804,291.03	100%0	\$0.00	0	\$0.00
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$412,247.21	3.68% 0	\$0.00	NA 0	\$0.00
Total		48	\$11,192,039.01	100% 0	\$0.00	0	\$0.00
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,068,213.75	100% 0	\$0.00	0	\$0.00
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14		\$0.00	NA 0	\$0.00
·	Unavailable	168	\$21,980,513.48		\$0.00	NA 0	\$0.00
Total	<u> </u>	887	\$115,555,693.62	100% 0	\$0.00	0	\$0.00
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20		\$0.00	NA 0	\$0.00
r	Unavailable	38	\$4,884,614.60		\$0.00	NA 0	\$0.00
Total		298	\$38,739,845.80	100%0	\$0.00	0	\$0.00
3138AXBM2		65	\$8,502,736.04	84.87% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	12	\$1,515,493.60	15.13% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,018,229.64		\$0.00	0	\$0.00
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52		\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,928,619.39		\$0.00	NA 0	\$0.00
Total		162	\$35,075,060.91	100% 0	\$0.00	0	\$0.00
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74		\$0.00	NA 0	\$0.00
Total		23	\$4,434,789.74	100% 0	\$0.00	0	\$0.00
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04		\$0.00	NA 0	\$0.00
	Unavailable	2	\$555,418.62	5.57%0	\$0.00	NA 0	\$0.00
Total		46	\$9,979,068.66	100%0	\$0.00	0	\$0.00
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$17,798,194.33	100% 0	\$0.00	0	\$0.00
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78		\$0.00	NA 0	\$0.00
Total		84	\$21,802,734.78	100%0	\$0.00	0	\$0.00
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99		\$0.00	NA 0	\$0.00
Total		33	\$7,488,607.99	100% 0	\$0.00	0	\$0.00
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04		\$0.00	NA 0	\$0.00
Total		96	\$24,305,854.04	100% 0	\$0.00	0	\$0.00
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49		\$0.00	NA 0	\$0.00
Total		11	\$3,085,403.49	100%0	\$0.00	0	\$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100% 0	\$0.00	NA 0	\$0.00
	261	\$33,542,153.29	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100% 0	\$0.00	NA 0	\$0.00
	159	\$20,929,855.87	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67		\$0.00	NA0	\$0.00
	54	\$7,079,297.67	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% 0	\$0.00	NA 0	\$0.00
	38	\$8,792,366.69	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0	\$0.00	NA 0	\$0.00
	153	\$10,319,109.83	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42% 0	\$0.00	NA 0	\$0.00
Unavailable	109	\$31,208,660.48		\$0.00	NA 0	\$0.00
<u> </u>	179	\$49,873,455.20		\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% 0	\$0.00	NA 0	\$0.00
	114	\$27,049,460.62	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97		\$0.00	NA 0	\$0.00
	39	\$6,915,769.97	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	41	\$8,676,672.61	100% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	41		100%0	\$0.00	+	\$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION261Image: Association261JPMORGAN CHASE BANK, NATIONAL ASSOCIATION159Image: Association159Image: Association159Image: Association54Image: Association54Image: Association54Image: Association54Image: Association54Image: Association38Image: Association38Image: Association38Image: Association153Image: Association153Image: Association153Image: Association153Image: Association109Image: Association109Image: Association114Image: Association114Image: Association39Image: Association39	BANK, NATIONAL ASSOCIATION261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$33,542,153.29261\$32,929,855.87262\$20,929,855.87263\$20,929,855.87264\$5437,079,297.67264\$7,079,297.67265\$45,7079,297.67266\$5437,079,297.67266\$5438,792,366.6938\$8,792,366.6939\$8,792,366.6939\$6,915,769.9739\$6,915,769.9739\$6,915,769.9730\$6,915,769.9730\$6,915,769.97	BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$10,319,109.83 100% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$18,664,794.72 37.42% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$18,664,794.72 37.42% 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$18,664,794.72 37.42% 0 PMORGAN CHAS	BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00 261 \$33,542,153.29 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$10,319,109.83 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$10,319,109.83 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$18,664,794.72 37.42% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$18,27,049,460.62 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$27,049,460.62 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00 NA 0 261 \$33,542,153.29 100% 0 \$0.00 0 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$10,319,109.83 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$18,664,794.

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3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31% 0	\$0.00	NA	0 \$0).00
	Unavailable	897	\$266,361,208.92	76.69% 0	\$0.00	NA	0 \$0	0.00
Total		1,245	\$347,302,788.25	11	\$0.00			.00
							<u>† </u>	_!
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%0	\$0.00	NA	0 \$0).00
	Unavailable	45	\$17,102,748.37	71.58% 0	\$0.00	NA	0 \$0	0.00
Total		72	\$23,893,841.84	100% 0	\$0.00	(0 \$0	.00
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100% 0	\$0.00	NA	0 \$0).00
Total		15	\$1,924,829.00	100% 0	\$0.00	/	0 \$0.	.00
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3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00		\$0.00	NA	0 \$0).00
	Unavailable	16	\$2,809,478.61	73.78% 0	\$0.00	NA	0 \$0	0.00
Total		26	\$3,807,821.61	100% 0	\$0.00	(.00
							1	
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%0	\$0.00	NA	0 \$0).00
<u> </u>	Unavailable	28	\$3,618,450.00	34.32% 0	\$0.00	NA	0 \$0	0.00
Total		78	\$10,543,124.20		\$0.00			.00
		+					<u>†</u>	
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%0	\$0.00	NA).00
	Unavailable	1,003	\$267,908,535.66		\$0.00	NA		0.00
Total		1,112	\$295,517,912.24	100% 0	\$0.00	(0 \$0	.00
								_
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09% 0	\$0.00	NA	0 \$0).00
	Unavailable	748	\$201,296,352.79	68.91% 0	\$0.00	NA	0 \$0	0.00
Total		1,128	\$292,108,458.92	100% 0	\$0.00			.00
							†	_
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%0	\$0.00	NA	0 \$0).00
	Unavailable	210	\$58,058,612.12	39.26% 0	\$0.00	NA	0 \$0	0.00
Total		581	\$147,886,680.93	100% 0	\$0.00	(0 \$0.	.00
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3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175) NA(0 \$0.00
	Unavailable	398	\$107,459,910.49	72.53% 0	0 \$0.00) NA(0 \$0.00
Total		573	\$148,159,883.98	100%0	0 \$0.00	/ (0 \$0.00
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100% 0	0 \$0.00) NA(0 \$0.00
Total		11	\$2,337,825.00	100% 0	0 \$0.00) 0	0 \$0.00
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03				
Total		5	\$1,571,648.03	100%0	0 \$0.00) ()	0 \$0.00
L	!	\square	,]		<u> </u>		
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100% 0	0 \$0.00) NA(0 \$0.00
Total		5	\$963,020.00	100%0	0 \$0.00) ()	0 \$0.00
3138AXCZ2	Unavailable	15	\$1,637,000.00) NAC	
Total	!	15	\$1,637,000.00	100%0	0 \$0.00) ()	0 \$0.00
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3138AXDN8	Unavailable	11	\$1,039,595.26			1 1	
Total	!	11	\$1,039,595.26	100%0	0 \$0.00	<u> </u> f	0 \$0.00
			<u> </u>	100000			- <u></u>
3138AXDP3	Unavailable	19					
Total		19	\$1,627,797.82	100%0	0 \$0.00	0	0 \$0.00
3138AXDQ1	Unavailable	21	\$1,239,904.14	100% 0	0 \$0.00) NA (0 \$0.00
Total		21 21	\$1,239,904.14 \$1,239,904.14				
		<u> </u>	Ψ=9=	± • • • •		t	· · · · ·
3138AXDR9	Unavailable	8	\$1,011,820.12	100% 0	0 \$0.00) NAC	0 \$0.00
Total		8					
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3138AXDS7	Unavailable	9	\$1,139,916.39	100% 0	0 \$0.00) NAC	0 \$0.00
Total		9	\$1,139,916.39	100% 0	0 \$0.00	1	
		ГЦ			<u> </u>		
3138AXDT5	Unavailable	21	\$3,192,042.88			1 1	
Total	!	21	\$3,192,042.88	100%0	0 \$0.00	0	0 \$0.00
ļ	!	<u> </u>					
3138AXDU2	Unavailable	6	\$1,042,375.57	100% 0	0 \$0.00	NA C	0 \$0.00

Total		6	\$1,042,375.57	100%	\$0.00	0	\$0.00
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%) \$0.00	NAC	\$0.00
	Unavailable	50	\$12,944,226.92	68.89%		NAC	\$0.00
Total		77	\$18,790,435.61	100%) \$0.00	0	\$0.00
2120 AXCOC		17	¢1.571.562.12	((= (0)	¢0.00		¢0.00
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%		NAC	
Total	Unavailable	9 26	\$789,400.00 \$2,360,963.13	33.44% (100% (NA C	• • • •
		20	φ2,500,905.15	100 /0 0	φυ.υυ		φ υ. υυ
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%) \$0.00	NAC	\$0.00
	Unavailable	2	\$281,000.00	22.37%	\$0.00	NAC	\$0.00
Total		9	\$1,256,256.14	100%) \$0.00	0	\$0.00
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49% (NAC	
	Unavailable	2	\$444,000.00	29.51%		NAC	
Total		7	\$1,504,483.60	100%) \$0.00	0	\$0.00
		50	¢10.504.076.00	26.107.0	¢0.00		¢0.00
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%		NAC	
Total	Unavailable	72	\$22,287,865.67	63.9%		NAC	
Total		122	\$34,881,941.90	100%) \$0.00		\$0.00
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49% 0) \$0.00	NAC	\$0.00
	Unavailable	56	\$38,946,665.20	96.51%		NAC	
Total		58	\$40,356,349.20	100%0	1	0	\$0.00
3138AXHE4	Unavailable	2	\$1,446,065.63	100% 0	\$0.00	NAC	\$0.00
Total		2	\$1,446,065.63	100%) \$0.00	0	\$0.00
	EIETH THIDD DANK	15	¢1 242 550 00	89.96% () \$0.00	NAC) \$0.00
3138AXHF1	FIFTH THIRD BANK Unavailable	2	\$1,342,550.00 \$149,900.00	89.90% (10.04% (NAC	
Total	Ullavallable	17	\$1,492,450.00	10.04%			\$0.00
Total		17	φ1, 4 /2, 4 30.00	100 // 0	φυ.υυ		φυ.υυ
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32% () \$0.00	NAC	\$0.00
	Unavailable	21	\$5,133,126.56	49.68%		NAC	
Total		50	\$10,331,776.86	100%		0	\$0.00
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%		NAC	
	Unavailable	12	\$1,044,710.19	35.31%	1	NAC	
Total		33	\$2,959,040.19	100%0) \$0.00	0	\$0.00
2129 A VIII2		7	\$729.045.00	17 2501 0		NTAC	¢0.00
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	1 1	NAC	
Total	Unavailable	14	\$825,000.00	52.75% (100% (NAC	
10181		14	\$1,563,945.00	100%0	, <u></u> \$0.00	U	\$0.00

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3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% (1	NA		\$0.00
	Unavailable	4	\$569,650.00	41.67% (NA	0	\$0.00
Total		10	\$1,367,120.00	100%	0 \$0.00		0	\$0.00
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0.00	NA	0	\$0.00
5150/ 111110	Unavailable	6	\$974,646.00	49.74%		NA		\$0.00
Total	Chuvunubie	12	\$1,959,301.00	100%		1111	0	\$0.00
			+-, ,		+ + + + + + + + + + + + + + + + + + + +			+
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,191,161.94	77.92%(\$0.00	NA	0	\$0.00
Total		21	\$6,662,311.94	100%) \$0.00		0	\$0.00
3138AXHN4	Unavailable	4	\$1,140,800.00	100% () \$0.00	NA	0	\$0.00
Total		4	\$1,140,800.00	100%			<u>0</u>	\$0.00
			. , . ,					
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%) \$0.00	NA	0	\$0.00
	Unavailable	3	\$483,905.00	43.75%) \$0.00	NA	0	\$0.00
Total		7	\$1,106,074.10	100%) \$0.00		0	\$0.00
		1.5	\$2 25 255 00	0			0	<u> </u>
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00			NA		\$0.00
T-4-1	Unavailable	2	\$129,300.00	12.24%		NA		\$0.00
Total		18	\$1,056,555.00	100%) \$0.00		0	\$0.00
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%) \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,603,250.00	86.92%	\$0.00	NA	0	\$0.00
Total		7	\$1,844,550.00	100%) \$0.00		0	\$0.00
2129 A VIIS2		5	¢1 156 000 00	70.01%	0 00 C	NA	0	\$0.00
3138AXHS3	FIFTH THIRD BANK Unavailable	5	\$1,156,990.00 \$495,700.00	29.99%		NA NA		\$0.00 \$0.00
Total	Ullavallable	7	\$1,652,690.00	<u> </u>			0	\$0.00 \$0.00
		,	φ 1,0 52,070.00	100 //	φ υ.υυ			φ υ.υυ
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%) \$0.00	NA	0	\$0.00
	Unavailable	4	\$492,971.31	46.32%		NA	0	\$0.00
Total		10	\$1,064,321.31	100%) \$0.00		0	\$0.00
	PROVIDENT	2	¢055.050.00	12.270	n <u>¢0.00</u>			¢0.00
3138AXHU8	FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37% (\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,193,300.00	86.63%) \$0.00	NA	0	\$0.00
Total		22	\$7,149,150.00	100%		1 12 1	0	\$0.00 \$0.00
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3138AXJJ1	GMAC MORTGAGE,	7	\$1,672,024.00	3.92% () \$0.00	NA	0	\$0.00
	LLC							
	Unavailable	144	\$40,968,251.64	96.08%	1	NA		\$0.00
Total		151	\$42,640,275.64	100%) \$0.00		0	\$0.00

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3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,604,587.88	100% 0	\$0.00	0	\$0.00
3138AXNP2	Unavailable	4	\$1,398,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,398,500.00	100%0	\$0.00	0	\$0.00
3138AXNQ0	Unavailable	22	\$7,310,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$7,310,000.00	100% 0	\$0.00	0	\$0.00
	Ileansilable	5	¢1.070.000.00	1000 0	00.0¢	NAO	¢0.00
3138AXNR8	Unavailable	5	\$1,070,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,070,000.00	100%0	\$0.00	U	\$0.00
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,292,107.51	75.19% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,368,307.51	100% 0	\$0.00	0	\$0.00
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,884,623.74	100% 0	\$0.00	0	\$0.00
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,222,407.90	100%0	\$0.00	0	\$0.00
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,304,453.60	100% 0	\$0.00	0	\$0.00
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,616,962.90	100% 0	\$0.00	0	\$0.00
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,433,609.76	100% 0	\$0.00	0	\$0.00
3138AXUS8	Unavailable	16	\$1,320,330.00	100% 0	\$0.00	NAO	\$0.00
		16 16	\$1,320,330.00 \$1,320,330.00	100% 0	\$0.00 \$0.00	NA 0	
Total		10	φ1, 3 20, 3 30.00	100 % 0	Φυ.υυ	V	\$0.00

3138AXUT6	Unavailable	17	\$1,485,635.00	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,485,635.00	100% 0	\$0.00	(\$0.00
3138AXVA6	Unavailable	29	\$8,811,050.00	100% 0	\$0.00	NA() \$0.00
Total		29	\$8,811,050.00	100% 0	\$0.00	(\$0.00
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13% 0	\$0.00	NA(\$0.00
	Unavailable	16	\$4,888,600.00	73.87% 0	1 1	NA	
Total		21	\$6,617,550.00	100%0	\$0.00	(\$0.00
3138AXVC2 Total	Unavailable	8 8	\$2,286,000.00 \$2,286,000.00	100% 0 100% 0		NA	
3138AXYK1 Total	Unavailable	10 10	\$2,799,500.00 \$2,799,500.00	100% 0 100% 0		NA	• • • •
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62% 0	\$0.00	NA(\$0.00
	Unavailable	12	\$3,859,500.00	82.38% 0	\$0.00	NA(\$0.00
Total		15	\$4,685,000.00	100%0	\$0.00	(\$0.00
3138AXYM7	Unavailable	4	\$1,022,000.00	100% 0	\$0.00	NA(\$0.00
Total		4	\$1,022,000.00	100% 0	1 1	(
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% 0	\$0.00	NA) \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% 0		NA(
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39% 0	\$0.00	NA) \$0.00
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59% 0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51% 0	\$0.00	NA	\$0.00
	RBC BANK (USA)	13	\$1,286,592.99	24.29% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$377,665.73	7.13% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,064,286.12	20.08% 0		NA	
Total		54	\$5,297,563.11	100% 0	\$0.00	(\$0.00

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3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67			NA 0	
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02% 0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16% 0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32% 0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$772,808.05	23.83% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,242,801.90	100% 0	\$0.00	0	\$0.00
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62% 0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$461,567.49	16.9% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,732,470.43	100% 0	\$0.00	0	\$0.00
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00			NA0	
		8	\$484,278.94	10.66% 0	\$0.00	NA 0	\$0.00

	GUARANTY BANK F.S.B.						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$518,955.60	11.42% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0		NA 0	\$0.00
	Unavailable	4	\$300,411.06	6.61%0		NA 0	\$0.00
Total		68	\$4,543,027.60	100%0	\$0.00	0	\$0.00
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3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,246,465.39	100% 0	\$0.00	0	\$0.00
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00		\$0.00	NA 0	\$0.00
Total		9	\$2,015,400.00	100%0	\$0.00	0	\$0.00
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48			NA 0	\$0.00
·	Unavailable	1	\$705,000.00			NA 0	\$0.00
Total		3	\$2,270,404.48	100%0	\$0.00	0	\$0.00
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	3	\$462,060.00	0.92% 0	\$0.00	NA 0	\$0.00

CORPORATION							
ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	3	\$430,500.00	0.85%	0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$378,300.00	0.75%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,178,500.00	6.31%	0.00	NA	0	\$0.00
CENTRAL BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$248,999.63	0.49%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$523,050.00	1.04%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$334,000.00	0.66%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0 \$0.00	NA	0	\$0.00
	1	\$380,000.00	0.75%	0 \$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE						
C A	CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
L A	MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23% 0	0 \$0.00	NA	0 \$0.00
Γ	DUPAGE CREDIT UNION	1	\$141,000.00	0.28% 0	0 \$0.00	NA	0 \$0.00
E	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37% 0	0 \$0.00	NA	0 \$0.00
Ľ	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00
0	ENT FEDERAL CREDIT UNION	1	\$62,408.95			ļ	
[F	FAA CREDIT UNION	2	\$172,500.00	0.34% 0	0 \$0.00	NA	0 \$0.00
F L	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%0	0 \$0.00	NA	0 \$0.00
Г	FARMERS BANK & TRUST	6	\$1,382,324.00	2.74% 0	0 \$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74% 0	0 \$0.00	NA	0 \$0.00
F F S	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%0	0 \$0.00	NA	0 \$0.00
P	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49% 0	0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86% 0	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$277,000.00	0.55% 0	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0	0 \$0.00	NA	0 \$0.00
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%0	0 \$0.00	NA	0 \$0.00
F	FIRST INTERSTATE BANK	2	\$138,500.00	0.27% 0	0 \$0.00	NA	0 \$0.00
F	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38% 0	0 \$0.00	NA	0 \$0.00
F	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52% 0	0 \$0.00	NA	0 \$0.00
F	FIRST NIAGARA BANK, NATIONAL	4	\$681,200.00	1.35% 0	0 \$0.00	NA	0 \$0.00

ASSOCIATION				1			
FIRST NORTHERN	1	\$137,000.00	0.27%) \$0.00	NA	0	\$0.00
CREDIT UNION	10						
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$292,859.33	0.58%	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$7,308,580.73	14.51%	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$950,000.00	1.89% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%) \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$473,000.00	0.94%) \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%() \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26% () \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$179,000.00	0.36% (\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28% () \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%) \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%() \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	\$0.00	NA	0	\$0.00

				.		
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%) \$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%) \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%) \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%) \$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$254,910.47	0.51%	\$0.00	NA	0.00\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18% () \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0 \$0.00	NA	0.00 0
MIDLAND STATES BANK	1	\$38,000.00	0.08%) \$0.00	NA	0 \$0.00
MIDWEST BANK OF	1	\$60,000.00	0.12%) \$0.00	NA	0 \$0.00
MIDWEST	2	\$214,610.00	0.43%) \$0.00	NA	0 \$0.00
	1	\$61,400.00	0.12%) \$0.00	NA	0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00				
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%) \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%) \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE	3	\$397,800.00	0.79%) \$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93% () \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0.00 \$0.00
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	\$0.00	NA	0 \$0.00
	BANK AND TRUST CO. MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST ONE BANK MIDWESTONE BANK MORTGAGE AMERICA, INC. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK	BANK AND TRUST 1 CO. 1 MEMBER FIRST 1 MORTGAGE, LLC 1 MEMBERS MORTGAGE 5 COMPANY INC. 1 MERCHANTS BANK, NATIONAL 1 ASSOCIATION 1 MERIWEST 1 MORTGAGE 1 COMPANY, LLC 1 METRO CREDIT 2 UNION 1 MICHIGAN TECH 1 EMPLOYEES 1 FEDERAL CREDIT 1 UNION 1 MID-ISLAND 1 MORTGAGE CORP. 1 MIDLAND STATES 1 BANK 1 MIDWEST BANK OF 1 MIDWEST BANK OF 1 MIDWEST COMMUNITY BANK 1 MORTGAGE 1 MIDWEST 0NE BANK 1 MORTGAGE 1 MIDWEST 0NE BANK 1 MORTGAGE 1 MIDWEST 0NE BANK 1 MORTGAGE 3 SOLUTIONAL BANK OF 11 MIDUEBURY 1 NATIONAL BANK OF 11 MIDUEBURY 1 NATIONAL BANK OF 11 MIDUEBURY 1 NATIONAL BANK OF 3 MIDUEBURY 1 NATIONAL BANK OF 3 MIDUEBURY 1 NATIONAL BANK 0F 3 MIDUEBURY 1 NATIONAL 3 SOLUTIONS, LLC 3 NEW PENN 5 FINANCIAL, LLC DBA 3 SOLUTIONS, LLC 4 NEW PENN 5 FINANCIAL, LLC DBA 5 SERVICING 1 NEWTOWN SAVINGS 1 OLD FORT BANKING 1 NEWTOWN SAVINGS 1 COL FORT BANKING 1 MORTGAGE 1 NEWTOWN SAVINGS 1 COL FORT BANKING 1 MIDUE 1 NEWTOWN SAVINGS 1 COL FORT BANKING 1 COL FORT BANKI	BANK AND TRUST 1 \$115,000.00 CO. MEMBER FIRST 1 \$71,690.01 MEMBERS MORTGAGE, LLC 1 \$71,690.01 MEMBERS MORTGAGE 5 \$827,200.00 COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$46,340.42 ASSOCIATION 1 \$46,340.42 ASSOCIATION 1 \$46,340.42 ASSOCIATION 2 \$254,910.47 MORTGAGE 1 \$309,000.00 COMPANY, LLC 1 \$309,000.00 COMPANY, LLC 1 \$888,500.00 MICHIGAN TECH EMPLOYEES 1 \$888,500.00 MORTGAGE CORP. 1 \$888,500.00 MORTGAGE CORP. 1 \$280,000.00 MORTGAGE CORP. 1 \$280,000.00 MORTGAGE CORP. 1 \$280,000.00 MORTGAGE CORP. 1 \$280,000.00 MIDLAND STATES 1 \$338,000.00 MIDWEST BANK OF 1 \$660,000.00 MIDWEST COMMUNITY BANK 2 \$214,610.00 MIDWEST COMMUNITY BANK 1 \$61,400.00 MORTGAGE 1 \$223,000.00 NATIONAL BANK OF 1 \$1111,000.00 MIDLEBURY 1 \$1111,000.00 MIDLEBURY 1 \$1111,000.00 MORTGAGE 3 \$397,800.00 SOLUTIONS, LLC 1 \$468,158.00 MORTGAGE 5 NEW PENN FINANCIAL, LLC DBA SHELPOINT 2 \$468,158.00 ONDTGAGE 5 NEWTOWN SAVINGS 1 \$105,000.00	BANK AND TRUST 1 \$115,000.00 0.23% CO. MEMBER FIRST 1 \$71,690.01 0.14% MEMBERS MORTGAGE 5 \$827,200.00 1.64% MORTGAGE 5 \$827,200.00 1.64% COMPANY INC. MERCHANTS BANK, 1 \$46,340.42 0.09% MERCHANTS BANK, 1 \$46,340.42 0.09% 0.61% MERIWEST 1 \$309,000.00 0.61% 0.61% MONTGAGE 1 \$309,000.00 0.61% 0.61% COMPANY, LLC METRO CREDIT 2 \$254,910.47 0.51% MICHIGAN TECH EMPLOYEES 1 \$88,500.00 0.18% FEDERAL CREDIT 1 \$280,000.00 0.56% MIDLAND STATES 1 \$338,000.00 0.12% MIDWEST BANK OF 1 \$60,000.00 0.12% MIDWEST CONE BANK 1 \$61,400.00 0.12% MIDWEST CONE BANK 1 \$223,000.00 0.44% NATIONAL 2 \$214,610.00 0.22% MIDWESTONE BANK 1	BANK AND TRUST 1 \$115,000.00 0.23% 0 \$0.00 MEMBER FIRST 1 \$71,690.01 0.14% 0 \$0.00 MEMBERS 1 \$71,690.01 0.14% 0 \$0.00 MEMBERS MORTGAGE 5 \$827,200.00 1.64% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$46,340.42 0.09% 0 \$0.00 ASSOCIATION 1 \$46,340.42 0.09% 0 \$0.00 MORTGAGE 1 \$309,000.00 0.61% 0 \$0.00 COMPANY, LLC 1 \$309,000.00 0.61% 0 \$0.00 MICHIGAN TECH EMPLOYEES 1 \$88,500.00 0.18% 0 \$0.00 MIDLAND STATES 1 \$280,000.00 0.56% 0 \$0.00 MIDWEST BANK OF 1 \$20,000.00 0.12% 0 \$0.00 MIDWEST CAREDIT 1 \$223,000.00 0.12% 0 \$0.00 MIDLAND STATES 1 \$338,000.00 0.12% 0 \$0.00 MIDWEST CAREDIT 1 \$223,000.00<	BANK AND TRUST 1 \$115,000.00 0.23% 0 \$0.00 NA MEMBER FIRST 1 \$71,690.01 0.14% 0 \$0.00 NA MEMBERS 1 \$71,690.01 0.14% 0 \$0.00 NA MEMBERS 5 \$827,200.00 1.64% 0 \$0.00 NA MCNTGAGE 5 \$827,200.00 1.64% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$46,340.42 0.09% 0 \$0.00 NA ASSOCIATION 1 \$46,340.42 0.09% 0 \$0.00 NA MERREST MORTGAGE 1 \$309,000.00 0.61% 0 \$0.00 NA MORTGAGE 1 \$309,000.00 0.61% 0 \$0.00 NA MICHIGAN TECH EMPLOYEES 1 \$88,500.00 0.18% 0 \$0.00 NA MIDLAND STATES 1 \$38,000.00 0.56% 0 \$0.00 NA MIDWEST BANK OF 1 \$60,000.00 0.12% 0 \$0.00 NA <

	DSECOND						
	D SECOND TIONAL BANK	2	\$255,000.00	0.51%(\$0.00	NA	0 \$0.00
OR	RSTOWN BANK	1	\$160,200.00	0.32%	\$0.00	NA	0 \$0.00
	NTAGON FEDERAL EDIT UNION	5	\$685,684.65	1.36% () \$0.00	NA	0 \$0.00
PE	OPLES BANK	2	\$190,000.00	0.38% (\$0.00	NA	0 \$0.00
	RT WASHINGTON ATE BANK	2	\$228,700.00	0.45% () \$0.00	NA	0.00\$
	AIRIE STATE NK & TRUST	1	\$73,815.19	0.15%) \$0.00	NA	0.00\$
PR	OVIDENCE BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
RA	BOBANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
	NDOLPH SAVINGS NK	1	\$220,000.00	0.44% () \$0.00	NA	0.00\$
RE	NASANT BANK	1	\$272,000.00	0.54%(\$0.00	NA	0.00
	VAL CREDIT IION	1	\$89,372.53	0.18%) \$0.00	NA	0 \$0.00
MO	HMIDT DRTGAGE MPANY	1	\$76,000.00	0.15% () \$0.00	NA	0 \$0.00
	MERSET TRUST MPANY	1	\$354,000.00	0.7% () \$0.00	NA	0.00
MC	. JAMES DRTGAGE DRPORATION	2	\$144,000.00	0.29% () \$0.00	NA	0 \$0.00
AN	ANDARD BANK ID TRUST MPANY	1	\$50,000.00	0.1%) \$0.00	NA	0 \$0.00
	ATE BANK OF OSS PLAINS	3	\$455,880.00	0.9% (\$0.00	NA	0.00\$
NA	ILLWATER ATIONAL BANK & UST COMPANY	1	\$379,000.00	0.75% () \$0.00	NA	0 \$0.00
& T ST MC	OCK YARDS BANK IRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$194,724.00	0.39% () \$0.00	NA	0 \$0.00
	LMER BANK & UST	1	\$183,000.00	0.36% (\$0.00	NA	0.00
	E CALIFORNIA EDIT UNION	1	\$185,357.65	0.37% (\$0.00	NA	0 \$0.00
	E GOLDEN 1 EDIT UNION	1	\$149,000.00	0.3% () \$0.00	NA	0 \$0.00
TH	E NATIONAL B&T SYCAMORE	1	\$224,500.00	0.45% () \$0.00	NA	0.00\$
	E SUMMIT DERAL CREDIT	1	\$126,400.00	0.25% () \$0.00	NA	0 \$0.00

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1	UNION								
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00			\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00			\$0.00			\$0.00
·	Unavailable	48	\$6,744,934.38			\$0.00	NA	0	\$0.00
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0.00
		_			Н			Н	
31417AE70	BARKSDALE FEDERAL CREDIT	5		32.84%	0	\$0.00	NA	0	\$0.00
	UNION		\$660,359.47	32.84%	Ŭ			ľ	
	UNION FIRSTLIGHT FEDERAL CREDIT UNION	1	\$660,359.47 \$128,350.95			\$0.00		$\left \right $	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	1		6.38%	0	\$0.00 \$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL	1	\$128,350.95	6.38%	0		NA	0	
Total	FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$128,350.95 \$1,083,649.94	6.38% 53.88%	0	\$0.00	NA NA NA	0	\$0.00
Total	FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 9 1	\$128,350.95 \$1,083,649.94 \$138,782.21	6.38% 53.88% 6.9%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
Total 31417AE88	FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT	1 9 1	\$128,350.95 \$1,083,649.94 \$138,782.21	6.38% 53.88% 6.9% 100%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION BARKSDALE FEDERAL CREDIT	1 9 1 16	\$128,350.95 \$1,083,649.94 \$138,782.21 \$2,011,142.57	6.38% 53.88% 6.9% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION BARKSDALE FEDERAL CREDIT UNION METRO CREDIT	1 9 1 16 3	\$128,350.95 \$1,083,649.94 \$138,782.21 \$2,011,142.57 \$465,127.53	6.38% 53.88% 6.9% 100% 22.27% 14.61% 6.79%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05% 0	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,088,242.71	100% 0	\$0.00	0	\$0.00
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31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39% 0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$78,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00			NA 0	
	MIDFIRST BANK	2	\$131,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00			NA 0	
	Unavailable	17	\$1,172,623.47	14.51% 0		NA 0	1
Total		123	\$8,087,003.03	100%0	\$0.00	<u> </u>	\$0.00
		<u> </u>		<u> </u>		<u>+</u> '	
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00			NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18% 0	\$0.00	NA 0	\$0.00
		4	\$357,150.00	7.79% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$97,000.00			NA 0	
	Unavailable	6	\$579,965.18	12.65% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,582,224.86	100% 0	\$0.00	0	\$0.00
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31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$104,882.34	3.31% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$95,000.00			NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$109,712.33			NA 0	
	FREMONT BANK	1	\$89,501.93	2.82% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$90,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9% 0	\$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$183,249.60	5.78% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49			NA 0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$106,148.35			NA 0	\$0.00
	RBC BANK (USA)	1	\$108,000.00	3.4% 0	\$0.00	NA 0	\$0.00
		1	\$93,644.95			NA 0	

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	RIVER VALLEY BANK						
	S&T BANK	1	\$85,264.34	2.69% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$201,888.36		\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74% 0	\$0.00	NA 0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98% 0	\$0.00	NA0	\$0.00
	Unavailable	6	\$555,205.98		\$0.00	NA 0	\$0.00
Total		34	\$3,172,064.93	100% 0	\$0.00	0	\$0.00
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,539,504.60	100% 0	\$0.00	0	\$0.00
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,687,654.87	100% 0	\$0.00	0	\$0.00
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
		6	\$781,925.98	1.55% 0	\$0.00	NA 0	\$0.00

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	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.	.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.	.00
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0 \$0.00	NA	0 \$0.	.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0 \$0.00	NA	0 \$0.	.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0 \$0.00	NA	0 \$0.	.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0 \$0.00	NA	0 \$0.	.00
	CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0 \$0.00	NA	0 \$0.	.00
	DENMARK STATE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.	.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0 \$0.00	NA	0 \$0.	.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.	.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0 \$0.00	NA	0 \$0.	.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0 \$0.00	NA	0 \$0.	.00
	EASTWOOD BANK	1	\$58,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0 \$0.00	NA	0 \$0.	.00
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0 \$0.00	NA	0 \$0.	.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0 \$0.00	NA	0 \$0.	.00
	FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0 \$0.00	NA	0 \$0.	.00
	FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0 \$0.00	NA	0 \$0.	.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.	.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$420,000.00	0.83%	0 \$0.00	NA	0 \$0.	.00

BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75% () \$0.00	NAC	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%) \$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16% (\$0.00	NAC	\$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17% (\$0.00	NAC	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14% () \$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% () \$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28% (\$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35% () \$0.00	NAO	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%() \$0.00	NAC	\$0.00
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	\$0.00	NAC	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13% () \$0.00	NAC	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29% (\$0.00	NAC	\$0.00
FORUM CREDIT UNION	2	\$199,176.78	0.39% (\$0.00	NAC	\$0.00
FREMONT BANK	34	\$6,470,924.15	12.82%	\$0.00	NAC	\$0.00
FULTON BANK	9	\$1,129,400.00	2.24%	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%) \$0.00	NAC	\$0.00
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18% () \$0.00	NAC	\$0.00
GREAT WESTERN BANK	2	\$276,000.00	0.55% () \$0.00	NAC	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% (\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	\$0.00	NAC	\$0.00
	8	\$1,164,754.92	2.31% (\$0.00	NAC	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02% (0 \$0.00	NA (0 \$0.00
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03% 0	0 \$0.00	NA (0 \$0.00
HOME FEDERAL BANK	1	\$93,769.23	0.19% 0	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69% (0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$244,950.00			NA	
ILLINI BANK	1	\$69,694.31	0.14% (0 \$0.00) NA(0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88% 0			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33% (0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07% 0	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73% 0	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43% 0	0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31% (0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$330,000.00	0.65% 0	0 \$0.00	NA (0 \$0.00
MIDWEST COMMUNITY BANK	1	\$78,000.00				
MIDWESTONE BANK	3	\$475,500.00	0.94%	0 \$0.00	NA (0 \$0.00
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86% 0	0 \$0.00	NA (0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34% 0	0 \$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.13% (0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2					
NBT BANK, N.A.	2	\$175,000.00	0.35% 0	0 \$0.00	NA (0 \$0.00

2	\$198,800.00	0.39% (\$0.00	NA	\$0.00
1	\$240,000.00	0.48% () \$0.00	NA() \$0.00
2	\$166,800.00	0.33% (\$0.00	NA() \$0.00
1	\$35,700.00	0.07%() \$0.00	NA) \$0.00
1	\$99,975.00	0.2%) \$0.00	NA	\$0.00
1	\$114,000.00	0.23%	\$0.00	NA	\$0.00
1	\$218,000.00	0.43%	\$0.00	NA	\$0.00
2	\$349.000.00	0.69%() \$0.00	NA(\$0.00
6	\$940,753.82				
1	\$70,000.00	0.14%() \$0.00	NA) \$0.00
1	\$225,000.00	0.45%() \$0.00	NA) \$0.00
3	\$326,400.00	0.65%) \$0.00	NA) \$0.00
1	\$110,900.00	0.22%) \$0.00	NA) \$0.00
1	\$96,000.00	0.19%() \$0.00	NA) \$0.00
1	\$208,000.00	0.41%) \$0.00	NA) \$0.00
1	\$100,000.00	0.2%) \$0.00	NA) \$0.00
2	\$200,000.00	0.4%	\$0.00	NA(\$0.00
1	\$240,000.00				
1	\$73,000.00	0.14%	\$0.00	NA) \$0.00
	1 2 1 1 1 1 2 6 1 1 1 3 1 1 1 1 1	1 \$240,000.00 2 \$166,800.00 1 \$35,700.00 1 \$35,700.00 1 \$99,975.00 1 \$114,000.00 1 \$218,000.00 2 \$349,000.00 6 \$940,753.82 1 \$70,000.00 3 \$326,400.00 1 \$110,900.00 1 \$100,000.00 1 \$208,000.00 1 \$200,000.00 1 \$100,000.00 1 \$200,000.00 1 \$208,000.00 1 \$200,000.00 1 \$200,000.00	1 \$240,000.00 0.48% 2 \$166,800.00 0.33% 1 \$35,700.00 0.07% 1 \$35,700.00 0.07% 1 \$99,975.00 0.2% 1 \$114,000.00 0.23% 1 \$218,000.00 0.43% 2 \$349,000.00 0.43% 2 \$349,000.00 0.43% 1 \$218,000.00 0.43% 2 \$349,000.00 0.43% 1 \$218,000.00 0.43% 1 \$70,000.00 0.44% 1 \$70,000.00 0.45% 3 \$326,400.00 0.65% 1 \$110,900.00 0.22% 1 \$96,000.00 0.19% 1 \$208,000.00 0.41% 1 \$200,000.00 0.44% 1 \$240,000.00 0.44%	1 \$240,000.00 0.48% 0 \$0.00 2 \$166,800.00 0.33% 0 \$0.00 1 \$35,700.00 0.07% 0 \$0.00 1 \$99,975.00 0.2% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$114,000.00 0.43% 0 \$0.00 2 \$349,000.00 0.43% 0 \$0.00 2 \$349,000.00 0.43% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 2 \$349,000.00 0.43% 0 \$0.00 1 \$70,000.00 0.44% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 3 \$326,400.00 0.65% 0 \$0.00 1 \$110,900.00 0.22% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$96,000.00 0.41% 0 \$0.00 1 \$208,000.00 0.44% 0 \$	1 \$240,000.00 0.48% 0 \$0.00 NA 2 \$166,800.00 0.33% 0 \$0.00 NA 1 \$35,700.00 0.07% 0 \$0.00 NA 1 \$99,975.00 0.2% 0 \$0.00 NA 1 \$99,975.00 0.2% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 2 \$349,000.00 0.69% \$0.000 NA 0 4 \$70,000.00 0.14% \$0 \$0.00 NA 1 \$70,000.00 0.45% \$0 \$0.00 NA 1 \$70,000.00 0.45% \$0 \$0.00 NA 3 \$326,400.00 0.65% \$0 \$0.00 NA 1 \$110,900.00 0.22% \$0 \$0.00 NA 1 \$208,000.00 0

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	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0 \$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%) \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%) \$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% () \$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%) \$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$83,500.00	0.17%) \$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0 \$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%) \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%) \$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$62,510.00	0.12%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%) \$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$266,500.00	0.53%) \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%				\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%) \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%) \$0.00	NA	0	\$0.00
		1	\$85,500.00	0.17%) \$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	2	\$442,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67% 0		NA 0	
	Unavailable	57	\$7,718,602.40	15.25% 0	1	NA 0	\$0.00
Total		342	\$50,485,875.53	100%0	\$0.00	0	\$0.00
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31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$76,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%0		NA 0	\$0.00
	ANCHORBANK FSB	1	\$118,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87% 0		NA 0	
L	AUBURNBANK	1	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$621,450.00	1.23% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION	1	\$85,000.00	0.17% () \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25% () \$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06% () \$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29% () \$0.00	NA	0 \$0.00
BUSEY BANK	7	\$692,145.31	1.37% (\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00
 CASHCALL, INC.	5	\$1,032,000.00	2.04%	\$0.00	NA	0.00
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43% () \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45% () \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17% (\$0.00	NA	0.00
CHEMICAL BANK	3	\$240,000.00	0.48%	\$0.00	NA	0.00
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15% (\$0.00	NA	0.00
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14% (\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08% (\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$392,000.00	0.78%	\$0.00	NA	0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% (\$0.00	NA	0.00
COMMUNITY STATE BANK	1	\$103,898.31	0.21%) \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29% () \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19% () \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48% () \$0.00	NA	0 \$0.00

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DUBUQUE AND TRUS COMPANY	ST 2	\$35	57,950.00	0.71%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUN UNION	ITY CREDIT 1	\$6	68,500.00	0.14%	0 \$0.00	NA	0	\$0.00
DUPAGE OUNION	TREDIT 1	\$14	44,500.00	0.29%	0 \$0.00	NA	0	\$0.00
DURANT H TRUST CO	BANK AND MPANY 1	. \$7	77,200.00	0.15%	0 \$0.00	NA	0	\$0.00
EASTWOO	D BANK 1	. \$5	56,600.00	0.11%	0 \$0.00	NA	0	\$0.00
ESB FINAN	NCIAL 1	\$38	35,500.00	0.76%	0 \$0.00	NA	0	\$0.00
ESB MORT COMPANY		\$13	38,000.00	0.27%	0 \$0.00	NA	0	\$0.00
F & A FED CREDIT UI		\$10	02,272.45	0.2%	0 \$0.00	NA	0	\$0.00
FALL RIVI CENTS SA BANK DBA BANKFIVI	VINGS 1	\$16	55,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FARMERS MERCHAN SAVINGS I	AND NTS 1	\$11	10,500.00	0.22%	0 \$0.00	NA	0	\$0.00
FARMERS TRUST	BANK & 5	\$75	59,492.00	1.5%	0 \$0.00	NA	0	\$0.00
FIDELITY MORTGAC		\$14	49,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIDELITY AND DISC BANK		\$7	74,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FINANCIA PARTNER: UNION		\$16	59,100.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST BAN RICHMON		\$27	72,500.00	0.54%	0 \$0.00	NA	0	\$0.00
FIRST CITI BANK NA	IZENS 2	\$14	46,500.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST CLC BANK	OVER LEAF 1	\$9	95,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST EAS MORTGAC CORPORA	GE 1	\$16	50,000.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST FED SAVINGS I BOSTON		\$18	35,000.00	0.37%		NA	0	\$0.00
FIRST FED SAVINGS I CHAMPAI	BANK OF	\$20)6,838.92	0.41%	0 \$0.00	NA	0	\$0.00

URBANA	I	I	I	1		1 1
FIRST FINANCIAL						
BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96% () \$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	\$0.00	NA	0.00
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%) \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$287,000.00	0.57%) \$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	35	\$6,221,016.62	12.33%	\$0.00	NA	0.00
FULTON BANK	9	\$1,451,500.00	2.88%) \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%) \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0 \$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%) \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16% () \$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$51,117.76	0.1%		NA	
HEARTLAND BANK	2	\$240,500.00	0.48%) \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	\$0.00	NA	0.00 \$0.00

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HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$259,000.00	0.51%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%() \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%) \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%) \$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%() \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%() \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$142,850.00	0.28%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$333,480.18	0.66%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15% () \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25% () \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$101,000.00	0.2%) \$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%) \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%) \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$198,587.29	0.39% () \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44% () \$0.00	NA	0	\$0.00

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1	\$103,284.36	0.2%	\$0.00	NA	0 \$0.00
1	\$175,000.00	0.35% (\$0.00	NA	0 \$0.00
R, 1	\$140,500.00	0.28%	\$0.00	NA	0 \$0.00
2	\$170,000.00	0.34% (\$0.00	NA	0 \$0.00
1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.00
3	\$343,635.08	0.68% () \$0.00	NA	0 \$0.00
2	\$161,675.00	0.32% (\$0.00	NA	0 \$0.00
. 1	\$142,400.00	0.28%	\$0.00	NA	0 \$0.00
1	\$159,750.00	0.32%	\$0.00	NA	0 \$0.00
1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00
AL 3	\$508,501.34	1.01%	\$0.00	NA	0 \$0.00
1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$46,000.00	0.09% (\$0.00	NA	0 \$0.00
N 2	\$326,000.00	0.65% (\$0.00	NA	0 \$0.00
6	\$787,499.39	1.56% (\$0.00	NA	0 \$0.00
1	\$156,000.00	0.31% (\$0.00	NA	0 \$0.00
Г 3	\$955,700.00	1.89% (\$0.00	NA	0 \$0.00
1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00
1	\$297,894.71	0.59% (\$0.00	NA	0 \$0.00
1	\$191,250.00	0.38% (\$0.00	NA	0 \$0.00
N 2	\$137,518.94	0.27%	\$0.00	NA	0 \$0.00
1	\$141,700.00	0.28% (\$0.00	NA	0 \$0.00
2	\$302,000.00	0.6%	\$0.00	NA	0 \$0.00
	1 1 3 2 1	Image: Imade: Image: Image: Imade: Image: Imade: Imade: Imade: Imade: Imade:	1 \$175,000.00 0.35% (0) R, 1 \$140,500.00 0.28% (0) 2 \$170,000.00 0.34% (0) 1 \$205,000.00 0.41% (0) 3 \$343,635.08 0.68% (0) 2 \$161,675.00 0.32% (0) 1 \$142,400.00 0.28% (0) 1 \$142,400.00 0.28% (0) 1 \$142,400.00 0.28% (0) 1 \$159,750.00 0.32% (0) 1 \$159,750.00 0.32% (0) AL 3 \$508,501.34 1.01% (0) AL 3 \$508,501.34 1.01% (0) N 2 \$326,000.00 0.65% (0) N 2 \$326,000.00 0.65% (0) N 2 \$326,000.00 0.65% (0) 1 \$156,000.00 0.31% (0) F 3 \$955,700.00 1.89% (0) I \$1297,894.71 0.59% (0) IK 1 \$191,250.00 0.38% (0) I \$141,700.00 0.28% (0)	I \$175,000.00 0.35% 0 \$0.00 R I \$140,500.00 0.28% 0 \$0.00 2 \$170,000.00 0.34% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 3 \$343,635.08 0.68% 0 \$0.00 2 \$161,675.00 0.32% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$91,000.00 0.32% 0 \$0.00 AL 3 \$508,501.34 1.01% \$0 \$0.00 AL 3 \$508,501.34 1.01% \$0 \$0.00 AL 3 \$508,501.34 1.01% \$0 \$0.00 N 2 \$326,000.00 0.65% \$0 </td <td>I \$175,000.00 0.35% 0 \$0.00 NA R 1 \$140,500.00 0.28% 0 \$0.00 NA 2 \$170,000.00 0.34% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 3 \$343,635.08 0.68% 0 \$0.00 NA 2 \$161,675.00 0.32% 0 \$0.00 NA 2 \$161,675.00 0.32% 0 \$0.00 NA 1 \$142,400.00 0.28% \$0 \$0.00 NA 1 \$199,000.00 0.18% \$0 \$0.00 NA 1 \$91,000.00 0.18% \$0 \$0.00 NA 1 \$91,000.00 0.18% \$0 \$0.00 NA 1 \$92,000.00 0.18% \$0 \$0.00 NA 1 \$92,000.00 0.65% \$0 \$0.00 NA 1 \$92,000</td>	I \$175,000.00 0.35% 0 \$0.00 NA R 1 \$140,500.00 0.28% 0 \$0.00 NA 2 \$170,000.00 0.34% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 3 \$343,635.08 0.68% 0 \$0.00 NA 2 \$161,675.00 0.32% 0 \$0.00 NA 2 \$161,675.00 0.32% 0 \$0.00 NA 1 \$142,400.00 0.28% \$0 \$0.00 NA 1 \$199,000.00 0.18% \$0 \$0.00 NA 1 \$91,000.00 0.18% \$0 \$0.00 NA 1 \$91,000.00 0.18% \$0 \$0.00 NA 1 \$92,000.00 0.18% \$0 \$0.00 NA 1 \$92,000.00 0.65% \$0 \$0.00 NA 1 \$92,000

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% (0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0.00\$	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0.00\$	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% (5 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$105,000.00	0.21%	0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$417,000.00	0.83%	0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$270,000.00	0.53%	0 \$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0.00\$	NA	0 \$0.00
THE PARK BANK	1	\$392,000.00	0.78%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0 \$0.00	NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0 \$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$384,000.00	0.76%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$206,000.00	0.41%	0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00
	COMMUNITYFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYST. JAMESMORTGAGECORPORATIONSTANDARD BANKAND TRUSTCOMPANYSTANDARD BANKAND TRUSTCOMPANYSTANDARDMORTGAGECORPORATIONSTANDARD FEDERALCREDIT UNIONSTATE BANK OFCROSS PLAINSSTOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSUPERIOR FEDERALCREDIT UNIONSUPERIOR FEDERALCREDIT UNIONSUTTON BANKSUPERIOR FEDERALCREDIT UNIONSUTTON BANKFILE NATIONAL B&TOF SYCAMORETHE NATIONAL B&TOF SYCAMORETHE SUMMITFEDERAL CREDITUNIONTHE TRADERSNATIONAL BANKNATIONAL BANKINKER FEDERALCREDIT UNIONTHE TRADERSNATIONAL BANKUNIONTHE TRADERSNATIONAL BANKUNITED BANK &UNITED BANK AND	COMMUNITY FEDERAL CREDIT UNION1FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY1ST. JAMES MORTGAGE7CORPORATION7STANDARD BANK AND TRUST3COMPANY3STANDARD BANK AND TRUST3COMPANY1STANDARD MORTGAGE2CORPORATION1STANFORD FEDERAL CREDIT UNION1STATE BANK OF CROSS PLAINS1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA2MORTGAGE COMPANY1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SWBC MORTGAGE OF SYCAMORE1THE NATIONAL B&T OF SYCAMORE1THE SUMMIT FEDERAL CREDIT OF SYCAMORE1THE SUMMIT FEDERAL CREDIT UNION1THE TRADERS NATIONAL BANK UNITED BANK & SERVICES, INC.1UNITED BANK AND UNITED BANK AND1UNITED BANK AND1	COMMUNITY FEDERAL CREDIT UNION1\$74,000.00SOMERSET TRUST COMPANY1\$122,500.00ST. JAMES 	COMMUNITY FEDERAL CREDIT 1 \$74,000.00 0.15% SOMERSET TRUST COMPANY 1 \$122,500.00 0.24% ST. JAMES 1 \$122,500.00 0.24% MORTGAGE 7 \$981,470.00 1.94% CORPORATION 7 \$981,470.00 1.94% STANDARD BANK 3 \$483,800.00 0.96% COMPANY 3 \$483,800.00 0.96% COMPANY 3 \$483,800.00 0.96% COMPANY 5 \$10,000.00 0.22% CORPORATION 1 \$375,000.00 0.74% STANFORD FEDERAL CREDIT UNION 1 \$161,000.00 0.32% STOCK YARDS BANK & TRUST CO. DBA \$192,000.00 0.38% MORTGAGE 1 \$192,000.00 0.38% MORTGAGE 1 \$49,288.83 0.1% SUPERIOR FEDERAL CREDIT UNION 1 \$49,288.83 0.1% SWBC MORTGAGE 1 \$105,000.00 0.21% SWBC MORTGAGE 1 \$111,800.00 0.2	COMMUNITY FEDERAL CREDIT 1 \$74,000.00 0.15% 0 \$0.00 UNION SOMERSET TRUST COMPANY 1 \$122,500.00 0.24% 0 \$0.00 ST. JAMES 7 \$981,470.00 1.94% 0 \$0.00 ST. JAMES 7 \$981,470.00 1.94% 0 \$0.00 COMPORATION 7 \$981,470.00 0.96% 0 \$0.00 COMPANY 3 \$483,800.00 0.96% 0 \$0.00 STANDARD BANK 4 3 \$483,800.00 0.96% \$0.00 COMPANY 7 \$110,000.00 0.22% \$0.00 \$0.00 STATBARD 1 \$375,000.00 0.74% \$0.00 \$0.00 STATE BANK OF 1 \$161,000.00 0.32% \$0.00 \$0.00 STOCK YARDS BANK \$11 \$161,000.00 0.32% \$0.00 \$0.00 SUPERIOR FEDERAL \$192,000.00 0.33% \$0.00 \$0.00 \$0.00 \$0.00 <	COMMUNITY FEDERAL CREDIT 1 \$74,000.00 0.15% 0 \$0.00 NA UNION SOMERSET TRUST COMPANY 1 \$122,500.00 0.24% 0 \$0.00 NA ST. JAMES MORTGAGE 7 \$981,470.00 1.94% 0 \$0.00 NA CORPORATION 7 \$981,470.00 1.94% 0 \$0.00 NA CORPORATION 7 \$981,470.00 1.94% 0 \$0.00 NA CORPORATION 7 \$981,470.00 1.94% 0 \$0.00 NA STANDARD BANK 3 \$483,800.00 0.96% \$0 \$0.00 NA STANDARD 2 \$110,000.00 0.22% \$0.00 NA STANDARD FEDERAL CREDIT UNION 1 \$375,000.00 0.74% \$0.00 NA STOCK YARDS BANK & TRUST CO.DBA \$15161,000.00 0.32% \$0.00 NA SUPERIOR FEDERAL CREDIT LOINN 1 \$49,288.83 0.1% \$0.00 NA S

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$215,498.00		\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03		\$0.00	NA 0	\$0.00
	Unavailable	51	\$7,435,790.68		\$0.00	NA 0	\$0.00
Total		348	\$50,467,684.94	100% 0	\$0.00	0	\$0.00
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00		\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$216,000.00		\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$136,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$671,049.79	5.4% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$160,000.00		\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$411,272.61	3.31% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$496,598.48	4% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$360,000.00	2.9% 0	\$0.00	NA 0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$308,800.00		\$0.00	NA 0	\$0.00
		1	\$140,000.00	1.13%0	\$0.00	NA 0	\$0.00

	LEADER MORTGAGE COMPANY INC.						
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56% 0	\$0.00	NAC	0 \$0.00
	MARBLEHEAD BANK	1	\$111,234.36	0.9% 0	\$0.00	NAC	0 \$0.00
	METRO CREDIT UNION	1	\$138,261.62	1.11% 0	\$0.00	NAC	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%0	\$0.00	NAC	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74				
	PIONEER BANK	1	\$300,643.39				
<u> </u>	RABOBANK, N.A.	1	\$116,000.00	0.93% 0	\$0.00	NAO	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87% 0	\$0.00	NAO	0 \$0.00
	STEARNS LENDING, INC.	1	\$290,000.00				
	UMPQUA BANK	3	\$399,350.00	3.21% 0	\$0.00	NAO	0 \$0.00
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0	\$0.00	NAO	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15% 0	\$0.00	NAO	0 \$0.00
	Unavailable	5	\$679,500.00		1		
Total		76	\$12,424,678.70	100% 0	\$0.00	0	0 \$0.00
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31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0	\$0.00	NAO	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0	\$0.00	NAO	0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52% 0	\$0.00	NAO	_
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98% 0	\$0.00	NAO	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0			
·	Unavailable	1	\$147,575.23		1	1	1
Total		15	\$2,767,263.12	100%0	\$0.00	└──── [[]	0 \$0.00
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31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98% 0	\$0.00	NAO	0 \$0.00
	AMERISAVE MORTGAGE	8	\$802,300.00	10.27% 0	\$0.00	NAC	0 \$0.00

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	CORPORATION						
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	3	\$269,622.95	3.45% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$794,732.42	10.18% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,811,721.02	100% 0	\$0.00	0	\$0.00
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31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$233,000.00	2.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00		\$0.00	NA 0	\$0.00
	MIDFIRST BANK	2	\$229,521.19	2.87% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,175,450.00	11	\$0.00	NA 0	\$0.00
Total		68	\$8,000,196.67	100%0	\$0.00	0	\$0.00
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51% 0	\$0.00	NA 0	\$0.00

AMEGY MORTGAGE	1	\$116,000.00	0.5%	\$0.00	NAC	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49% () \$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%(9 \$0.00	NAO	\$0.00
ANCHORBANK FSB	1	\$116,000.00	0.5%	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0 \$0.00	NAC	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48% () \$0.00	NAC	\$0.00
BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0 \$0.00	NAC	\$0.00
BANK OF THE WEST	15	\$1,777,390.08	7.64%() \$0.00	NAC	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%() \$0.00	NAC	\$0.00
BAXTER CREDIT UNION	1	\$112,950.00	0.49% (0 \$0.00	NAC	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%() \$0.00	NAC	\$0.00
CARROLLTON BANK	1	\$111,500.00	0.48%	\$0.00	NAC	\$0.00
CASHCALL, INC.	1	\$111,100.00	0.48%	\$0.00	NAC	\$0.00
CHEMICAL BANK	1	\$117,000.00	0.5%) \$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%() \$0.00	NAC	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	\$0.00	NAC	\$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.5%	\$0.00	NAC	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54% (\$0.00	NAC	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	\$0.00	NAC	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	\$0.00	NAC	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	\$0.00	NAC	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0 \$0.00	NAC	\$0.00
DFCU FINANCIAL	1	\$116,000.00	0.5% (\$0.00	NAC	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52% (0 \$0.00	NAC	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$110,500.00	0.47% () \$0.00	NAC	\$0.00

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05% 0	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48% 0	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01% 0	0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5% 0	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%0	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.49% 0	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46% 0	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5% 0	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48% 0	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$590,091.83	2.54% 0	0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,794.49	0.48% 0	0 \$0.00	NA	0	\$0.00
FREMONT BANK	4	\$473,600.00	2.03% 0	0.00	NA	0	\$0.00
GECU	1	\$111,530.00	0.48% 0	0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	0 \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48% 0	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03% 0	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$242,400.00	1.04% 0	0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$117,300.00					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% 0	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51% 0	0 \$0.00	NA	0	\$0.00
	2	\$242,500.00	1.04% 0	0 \$0.00	NA	0	\$0.00

KELLOGG COMMUNITY		1		'			
COMMUNITY FEDERAL CREDIT UNION							
MAGNA BANK		\$120,300.00	0.52%0	0.00	NA	5	\$0.00
MAGNA BANK MARINE BANK			0.52%0 0.48\%0	1	1 1		<u>\$0.00</u> \$0.00
	⊢ 1	\$112,000.00	0.46%0	0.00		4	Φ Ū.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%0	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% 0	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$648,175.69	2.79% 0	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52% 0	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%0	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,000.00	0.49% 0	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%0	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53% 0	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,275.00	0.49% 0	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3% 0	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52% 0	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53% 0	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52% 0	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54% 0	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%0	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%0	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$571,383.09	2.46% 0	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.52% 0	0 \$0.00	NA	0	\$0.0
	1	\$109,543.81	0.47% 0	0 \$0.00	NA	0	\$0.00

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	SCOTIABANK OF PUERTO RICO						
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52% 0	\$0.00	NA) \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% 0	\$0.00	NA) \$0.00
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51% 0	\$0.00	NA) \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48% 0	\$0.00	NA) \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48% 0		NA	
	SWBC MORTGAGE	2	\$229,400.00	0.99% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47% 0	\$0.00	NA) \$0.00
	VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$677,076.68	2.91% 0	\$0.00	NA) \$0.00
		1	\$122,100.00	0.52% 0	\$0.00	NA) \$0.00
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5% 0		NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA) \$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52% 0	\$0.00	NA) \$0.00
	Unavailable	45	\$5,226,924.73	22.45% 0	\$0.00	NA	\$0.00
Total		200	\$23,272,770.00	100%0	\$0.00) \$0.00
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA) \$0.00
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0	\$0.00	NA) \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%0	\$0.00	NA) \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%) \$0.00	NA) \$0.00
	ANCHORBANK FSB	2	\$342,500.00	0.88%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%) \$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$162,000.00	0.41%) \$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% () \$0.00	NA) \$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%) \$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,782,428.45	4.55% (\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%() \$0.00	NA() \$0.00
	CASHCALL, INC.	4	\$619,000.00	1.58% (\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18% () \$0.00	NA) \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%() \$0.00	NAO) \$0.00
	CITY STATE BANK	1	\$150,000.00	0.38%) \$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%) \$0.00	NAO	\$0.00
	CORTRUST BANK	3	\$486,750.00	1.24% (\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%) \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43% (\$0.00	NA) \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%() \$0.00	NA) \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%) \$0.00	NA) \$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38% () \$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$163,100.00	0.42%	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%) \$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%) \$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76% () \$0.00	NA	\$0.00
		1	\$166,000.00	0.42%) \$0.00	NAO	\$0.00

FIRST KEYSTONE COMMUNITY BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25% 0) \$0.00	NAC	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86% 0	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43% 0	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$628,000.00	1.6% 0	0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$306,365.11	0.78% 0		NAO	
FREMONT BANK	9	\$1,458,700.00	3.73% 0	0.00	NAC	0.00
FULTON BANK	3	\$466,700.00	1.19% 0	\$0.00	NAC	0.00
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39% 0	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$330,836.44	0.85% 0	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%0) \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$167,000.00	0.43% 0) \$0.00	NAO	0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43% 0) \$0.00	NAO	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%0) \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%0) \$0.00	NAO	0 \$0.00
HEARTLAND BANK	3	\$489,182.00	1.25% 0	\$0.00	NAC	0.00
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83% 0			
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42% 0	0 \$0.00	NAO	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83% 0	0 \$0.00	NA	0.00\$
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22% 0	0 \$0.00	NAO	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82% 0	0 \$0.00	NAO	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%0) \$0.00	NAO	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%0	0 \$0.00	NAO	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44% 0	0 \$0.00	NAO	0.00\$

GE	1	\$160,000.00	0.41%(0 \$0.00	NA	0	\$0.00
AL I	2	\$318,694.97	0.81%(0 \$0.00	NA	0	\$0.00
REDIT	5	\$767,327.93	1.96% (0 \$0.00	NA	0	\$0.00
GE CENTER,	1	\$170,000.00	0.43%	0 \$0.00	NA	0	\$0.00
G	1	\$170,500.00	0.44% (0 \$0.00	NA	0	\$0.00
AGE .GE	1	\$150,400.00	0.38% (0 \$0.00	NA	0	\$0.00
IN AL, LLC DBA DINT .GE	1	\$168,398.71	0.43%(5 \$0.00	NA	0	\$0.00
OND	2	\$324,200.00	0.83%	0.00	NA	0	\$0.00
COUNTY'S	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.00
	1	\$160,000.00					\$0.00
	18	\$2,706,302.68	6.91%	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.4%	0 \$0.00	NA	0	\$0.00
GE	3	\$481,154.00	1.23% () \$0.00	NA	0	\$0.00
NK, N.A.	1	\$153,000.00	0.39%	0.00	NA	0	\$0.00
GE	1	\$159,000.00	0.41%() \$0.00	NA	0	\$0.00
	1	\$168,715.73	0.43%	\$0.00	NA	0	\$0.00
ALLEY	1	\$151,000.00	0.39% (0 \$0.00	NA	0	\$0.00
LLS BANK	1	\$155,000.00	0.4%	0.00	NA	0	\$0.00
REDIT	3	\$496,969.28	1.27% (0 \$0.00	NA	0	\$0.00
	S GE YINC. NTS BANK, AL TION CREDIT GE CENTER, GE GG ATION VIDE AGE GE GG ATION VIDE AGE GE Y N AL, LLC DBA OND AL, LLC DBA OND AL, LLC DBA OND AL, BANK COUNTY'S JNION AL BANK COUNTY'S JNION CREDIT COUNTY'S JNION CREDIT COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION COUNTY'S JNION CREDIT COUNTY'S JNION CREDIT COUNTY'S JNION CREDIT COUNTY'S JNION CREDIT COUNTY'S JNION CREDIT COUNTY'S JNION CREDIT	GE1Y INC.1NTS BANK, AL2TION2TION5GE CENTER,1GE1GE1GE1ATION1VIDE1AGE1Y1GE1N1AL, LLC DBA1OND2AL BANK2COUNTY'S1JNION1ON FEDERAL18JNION1COUNTY'S1NK, N.A.1DN FEDERAL18JNION1E CAPITAL3ATION1NK, N.A.1TATE3GE1K INC.1NE FEDERAL1JNION1LLS BANK1TREDIT1	GE 1 \$160,000.00 Y INC. 2 \$318,694.97 TION 2 \$318,694.97 TION 5 \$767,327.93 GE CENTER, 1 \$170,000.00 GE 1 \$170,000.00 GE 1 \$170,000.00 GE 1 \$170,000.00 AGE 1 \$170,500.00 ATION 1 \$168,398.71 VIDE 3 \$168,398.71 GE 1 \$168,398.71 GE 1 \$168,000.00 VINT 1 \$168,000.00 NG 2 \$324,200.00 OND 2 \$324,200.00 COUNTY'S 1 \$160,000.00 JNION 1 \$160,000.00 ON FEDERAL 18 \$2,706,302.68 LPHIA 1 \$156,000.00 ON FEDERAL 18 \$481,154.00 ATION 1 \$153,000.00 CREDIT 1 \$156,000.00 E CAPITAL 3 \$481,154.00	GE 1 \$160,000.00 0.41% Y INC. 2 \$318,694.97 0.81% NTS BANK, AL 2 \$318,694.97 0.81% GE CENTER, 1 \$170,000.00 0.43% GE 1 \$170,000.00 0.43% GE 1 \$170,000.00 0.44% AGE 1 \$170,000.00 0.44% AGE 1 \$170,000.00 0.44% AGE 1 \$170,000.00 0.44% AGE 1 \$170,000.00 0.44% VIDE AGE 1 \$168,398.71 0.43% GE 1 \$168,398.71 0.43% 0.43% OND 2 \$324,200.00 0.83% 0.43% COUNTY'S 1 \$160,000.00 0.41% 0.41% ON FEDERAL 18 \$2,706,302.68 6.91% 0.41% ON FEDERAL 18 \$2,706,302.68 6.91% 0.43% CREDIT 1 \$156,000.00 0.44% 0.43% CREDIT 1 \$155,000.00 0.44%	GE 1 \$160,000,0 0.41% 0 \$0.00 YINC. 2 \$318,694.97 0.81% 0 \$0.00 TION 2 \$318,694.97 0.81% 0 \$0.00 GE 1 \$170,000.00 0.43% 0 \$0.00 GE 1 \$170,000.00 0.44% 0 \$0.00 GE 1 \$170,000.00 0.44% 0 \$0.00 GE 1 \$170,000.00 0.44% 0 \$0.00 AGE 1 \$150,400.00 0.38% 0 \$0.00 VIDE AGE 1 \$150,400.00 0.38% 0 \$0.00 VIDE AGE 1 \$150,400.00 0.43% 0 \$0.00 NA LLC DBA 1 \$168,398.71 0.43% 0 \$0.00 OND 2 \$324,200.00 0.83% 0 \$0.00 COUNTY'S 1 \$160,000.00 0.41% \$0.00	GE 1 \$160,000.0 0.41% 0 \$0.00 NA YINC.	GE 1 \$160,000.00 0.41% 0 \$0.00 NA 0 YINC. 2 \$318,694.97 0.81% 0 \$0.00 NA 0 TION 2 \$318,694.97 0.81% 0 \$0.00 NA 0 TION 2 \$318,694.97 0.81% 0 \$0.00 NA 0 GE CENTER 1 \$170,000.00 0.43% 0 \$0.00 NA 0 GE 1 \$170,000.00 0.44% 0 \$0.00 NA 0 AGE 1 \$170,500.00 0.44% 0 \$0.00 NA 0 VIDE AGE 1 \$150,400.00 0.38% 0 \$0.00 NA 0 VID AGE 1 \$150,400.00 0.38% 0 \$0.00 NA 0 VY 1 \$168,398.71 0.43% 0 \$0.00 NA 0 COUNTY'S 1 \$160,000.00 0.41% 0 \$0.00 NA 0 COUNTY'S 1 \$160,000.00 0.41% 0 \$0.00 NA 0 D'REDIT 1 \$160,000.00

RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%) \$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%) \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%) \$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$321,200.00	0.82%	\$0.00	NA	0.00
THE BANK OF MAINE	2	\$328,000.00	0.84%	\$0.00	NA	0.00
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0 \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	9 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%) \$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$150,000.00	0.38%	\$0.00	NA	0.00
UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%) \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%) \$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0 \$0.00	NA	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%) \$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	\$0.00	NA	0.00
 WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	\$0.00	NA	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	\$0.00	NA	0.00

	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0.00
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$0.0
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31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00			\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,838.57	7.59%	1	\$0.00	NA	0	\$0.0
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$0.0
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38			\$0.00	NA		
	Unavailable	3	\$361,500.00	9.88%		\$0.00	NA	-	
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$0.0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	2	\$95,750.00	2% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$591,011.00	1 1		NA	
Total		76	\$4,779,737.84	100%0	\$0.00		0 \$0.0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$106,000.00	2.1% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94% 0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94% 0	\$0.00	NA	0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59% 0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82% 0	\$0.00	NA	0 \$0.00
	FAA CREDIT UNION	1	\$85,000.00	1.69% 0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$187,202.37	3.71% 0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83% 0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	5	\$470,622.38	9.34% 0	\$0.00	NA	0 \$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0	\$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$100,614.17	2% 0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY						
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96% 0	\$0.00	NAO	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$97,500.00	1.93% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%0	\$0.00	NAO	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79% 0		NA 0	\$0.00
	Unavailable	8	\$760,150.00			NA 0	\$0.00
Total		56	\$5,041,137.17	100%0	\$0.00	0	\$0.00
		<u> </u>					
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,400.00			NA 0	\$0.00
	BANNER BANK	1	\$121,000.00	2.63%0		NA 0	\$0.00
	EVERBANK	1	\$105,562.87	2.3% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$115,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00			NA 0	\$0.00
	FREMONT BANK	2	\$241,500.00	5.26% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$110,863.89	2.41% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$114,400.00	2.49% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51% 0	\$0.00	NA 0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA0	\$0.00
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA 0	\$0.00
Total		40	\$4,594,960.94	100%	0	\$0.00	0	\$0.00
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31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78% (0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	1.78%		\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%		\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$125,290.00	1.78%		\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%		\$0.00	NA 0	\$0.00
		2	\$275,897.24	3.92%	0	\$0.00	NA 0	\$0.00

L	WESTSTAR MORTGAGE, INC.						
	Unavailable	4	\$529,327.10	7.55% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,030,582.84	100% 0	\$0.00	0	\$0.00
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31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00		\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,595,786.78		\$0.00	NA 0	\$0.00
Total		31	\$4,872,276.13	100%0	\$0.00	0	\$0.00
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA 0	\$0.00
		1	\$34,863.50		\$0.00	NA 0	\$0.00

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$54,000.00	0.48% 0		NA		\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48% 0				\$0.00
BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.36% 0		NA		\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$513,832.55	4.6% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$80,000.00	0.72% 0	\$0.00	NA	0	\$0.00
GECU	1	\$65,392.00	0.59% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$69,441.67	0.62% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$61,360.00	0.55% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32% 0	\$0.00	NA	0	\$0.00

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	HEARTLAND BANK	2	\$113,100.00	1.01%	0 \$0.00	NA	0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0 \$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0 \$0.00	NA	0 \$0.00
	ICON CREDIT UNION	1	\$52,000.00	0.47%	0 \$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	0 \$0.00	NA	0 \$0.00
	METLIFE BANK, NA	1	\$62,729.83	0.56%	0 \$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	2	\$108,750.00	0.97%	0 \$0.00	NA	0 \$0.00
	MIDWESTONE BANK	1	\$31,920.00	0.29%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	0 \$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0 \$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0 \$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29%	0 \$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0 \$0.00	NA	
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0 \$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0 \$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65%	0 \$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0 \$0.00	NA	0 \$0.00
	RENASANT BANK	1	\$63,920.00	0.57%	0 \$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0 \$0.00	NA	
L	SWBC MORTGAGE	5	\$327,273.54	2.93%		1	1
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00

	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79% 0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$73,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,365.60				
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67% 0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,450.00				
	Unavailable	41	\$2,373,533.52	21.21% 0		1	1 1
Total		207	\$11,176,501.15	100%0	\$0.00	0	\$0.00
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31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$590,161.42	41.13% 0			1 1
Total		15	\$1,434,630.72	100% 0	\$0.00	0	\$0.00
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,745.56				\$0.00
	Unavailable	7	\$1,064,755.68				
Total		11	\$1,701,594.47	100% 0	\$0.00	0	\$0.00
31417AFS3	ALLIANCE BANK	<u> </u>	\$100,267.01	3.74% 0	\$0.00	NA 0	\$0.00
D1417AL55	DURANT BANK AND TRUST COMPANY	1	\$93,700.00				
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05% 0	\$0.00	NA 0	\$0.00

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	FREMONT BANK	1	\$97,524.00	3.64% (\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63% () \$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	3	\$256,554.97	9.58% () \$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81% () \$0.00	NA) \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66% () \$0.00	NA) \$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5% (\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97% 0) \$0.00	NA) \$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32% 0) \$0.00	NA) \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72% 0) \$0.00	NA) \$0.00
	Unavailable	4	\$319,763.76	11.95%	\$0.00	NA	\$0.00
Total		36	\$2,677,863.39	100%	\$0.00) \$0.00
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97% 0) \$0.00	NA) \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%0) \$0.00	NA) \$0.00
	BANCORPSOUTH BANK	1	\$58,434.57	1.73% () \$0.00	NA) \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13% 0	\$0.00	NA) \$0.00
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6% 0		NA) \$0.00
	EVERBANK	1	\$47,291.93	1.4% 0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$43,670.08	1.29%	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8% 0	\$0.00	NA) \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75% 0) \$0.00	NA) \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94% 0) \$0.00	NA) \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54% 0) \$0.00	NA) \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81% 0) \$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$74,713.50	2.21%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87% 0) \$0.00	NA) \$0.00

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	GMFS, LLC	1	\$41,842.87	1.24% 0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$82,377.65	2.44% 0	\$0.00	NAO	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81% 0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%0	\$0.00	NAO) \$0.00
	METLIFE BANK, NA	1	\$69,960.30	2.07% 0	\$0.00	NAC	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%0	\$0.00	NA(\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%0	\$0.00	NAO) \$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13% 0	\$0.00	NAC	\$0.00
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77% 0	\$0.00	NAC	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94% 0	\$0.00	NAC) \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79% 0	\$0.00	NAC	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52% 0	\$0.00	NAC	\$0.00
	Unavailable	9	\$524,577.58	15.58% 0	\$0.00	NAC	\$0.00
Total		77	\$3,373,563.51	100%0	\$0.00	0	\$0.00
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% 0	\$0.00	NAC) \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61% 0	\$0.00	NA) \$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63% 0	\$0.00	NAO) \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84% 0	\$0.00	NAO) \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18% 0	\$0.00	NAO	\$0.00
	Unavailable	4	\$394,100.00	10.55% 0	\$0.00	NA	\$0.00

Total		38	\$3,730,850.00	100%0	\$0.00		0 \$0.00
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21% 0) \$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43% 0) \$0.00	NA	0 \$0.00
	Unavailable	3	\$388,412.51	26.36% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,473,250.62	100%0	\$0.00	(0 \$0.00
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%0) \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%0) \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87% 0) \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57% 0) \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25% 0) \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53% 0) \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2% 0) \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54% 0) \$0.00	NA	0 \$0.00
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%0) \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,379,956.67	10.04% 0	\$0.00	NA	0 \$0.00
Total		141	\$13,753,215.72	100% 0	\$0.00		0 \$0.00
21417AEV2		1	¢100.800.00	0.2407.0	\$0.00	NT A	0 00
31417AFX2	ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1	\$109,800.00 \$105,000.00			NA NA	
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57% 0) \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27% 0) \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63% 0) \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86% 0	\$0.00	NA	0 \$0.00
	AURORA BANK FSB	2	\$182,206.67	0.56% 0	\$0.00	NA	0 \$0.00
	AVIDIA BANK	1	\$83,861.07	0.26% 0	\$0.00	NA	0 \$0.00

BANCO BIL VIZCAYA ARGENTAR PUERTO RIO	RIA	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00
BANCO SAN PUERTO RIO		3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPS BANK	OUTH	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF H	AWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF T	HE WEST 1	1	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.00
BLACKHAV COMMUNII UNION		2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.00
BOEING EM CREDIT UN		2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGI	E, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & O MORTGAGE		1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGI COMPANY	E	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CH MORTGAGH COMPANY		1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CIS FINANC SERVICES, 1		2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS F WHOLESAL MORTGAGH	Æ	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0.00
CO-OP SER CREDIT UN		1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL F CREDIT UN		1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCI OF TEXAS,		1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONTINEN LOANS INC		1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRYP MORTGAGI		1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UN MORTGAGI ASSOCIATI	E	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FI COMPANY	NANCIAL	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
DENVER M COMPANY,		5	\$507,533.00	1.57%	0	\$0.00	NA	0	\$0.00
		3	\$292,750.00	0.9%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$795,353.23	2.46%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%				\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0 \$0.00	NA	0	\$0.00

FORUM C UNION	REDIT	1	\$99,200.00	0.31%) \$0.00	NA	0	\$0.00
FREEDON	I GE CORP.	1	\$98,471.74	0.3%) \$0.00	NA	0	\$0.00
FREMON		8	\$744,894.55	2.3%) \$0.00	NA	0	\$0.00
FULTON		7	\$663,050.00	2.05%			_	\$0.00
GATEWA BANK	Y BUSINESS	1	\$101,200.00	0.31%				\$0.00
GEORGIA CREDIT U		4	\$332,470.86	1.03%) \$0.00	NA	0	\$0.00
GESA CR	EDIT UNION	1	\$93,100.00	0.29%	\$0.00	NA	0	\$0.00
GMFS, LL		1	\$106,300.00	0.33%	\$0.00	NA	0	\$0.00
GRANITE CREDIT U	UNION	1	\$106,868.43	0.33%	\$0.00	NA	0	\$0.00
GREAT W BANK		1	\$108,000.00	0.33%	\$0.00	NA	0	\$0.00
GSF MOR CORPORA		1	\$104,952.46	0.32%	\$0.00	NA	0	\$0.00
GUARDIA MORTGA COMPAN	GE	2	\$190,400.00	0.59%) \$0.00	NA	0	\$0.00
GUILD M COMPAN	ORTGAGE Y	3	\$288,000.00	0.89%) \$0.00	NA	0	\$0.00
HEARTLA	AND BANK	2	\$185,800.00	0.57%	\$0.00	NA	0	\$0.00
HOME FE BANK	DERAL	1	\$108,389.00	0.33%) \$0.00	NA	0	\$0.00
HOME FIN CENTER 1		3	\$287,300.00	0.89%) \$0.00	NA	0	\$0.00
HOME SA AMERICA	VINGS OF	5	\$469,889.06	1.45% () \$0.00	NA	0	\$0.00
HONESDA NATIONA THE		1	\$91,884.25	0.28%) \$0.00	NA	0	\$0.00
HSBC BA NATIONA ASSOCIA	L	1	\$107,864.12	0.33%) \$0.00	NA	0	\$0.00
INDEPEN	DENT BANK	1	\$106,500.00	0.33%	\$0.00	NA	0	\$0.00
JAMES B. AND COM		1	\$96,500.00	0.3%	\$0.00	NA	0	\$0.00
JPMORGA BANK, NA ASSOCIA		1	\$96,501.89	0.3%) \$0.00	NA	0	\$0.00
LAND /HO FINANCI/ SERVICE:	AL	1	\$85,200.00	0.26%) \$0.00	NA	0	\$0.00
MASON-M MORTGA CORPORA		1	\$104,000.00	0.32%) \$0.00	NA	0	\$0.00

2	\$199,476.00	0.62% 0	\$0.00	NA	0 \$0.00
1	\$100,471.80	0.31%0	\$0.00	NA	0 \$0.00
1				NA	
1	\$96,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$97,500.00	0.3% 0	\$0.00	NA	0 \$0.00
2	\$203,700.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$92,720.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.32%0	\$0.00	NA	0 \$0.00
1	\$89,760.00	0.28%0	\$0.00	NA	1
1	\$109,365.36	0.34%0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$91,000.00	0.28% 0	\$0.00	NA	0 \$0.00
6	\$534,635.21	1.65% 0	\$0.00	NA	0 \$0.00
5	\$479,285.26	1.48% 0	\$0.00	NA	0 \$0.00
4	\$386,397.27	1.19% 0	\$0.00	NA	0 \$0.00
3	\$293,877.62	0.91%0	\$0.00	NA	0 \$0.00
1	\$94,500.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$107,100.00	0.33%0	\$0.00	NA	0 \$0.00
2	\$181,815.00	0.56% 0	\$0.00	NA	0 \$0.00
1	\$106,250.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$105,067.65	0.32% 0	\$0.00	NA	0 \$0.00
1	\$93,000.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$192,000.00	0.59%0	\$0.00	NA	0 \$0.00
	1 1 1 1 2 1 1 1 1	1 \$100,471.80 1 \$85,000.00 1 \$96,000.00 1 \$97,500.00 2 \$203,700.00 2 \$203,700.00 1 \$92,720.00 1 \$92,720.00 1 \$92,720.00 1 \$92,720.00 1 \$92,720.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$91,000.00 6 \$534,635.21 5 \$479,285.26 4 \$386,397.27 3 \$293,877.62 1 \$94,500.00 1 \$107,100.00 2 \$181,815.00 1 \$106,250.00 1 \$105,067.65 1 \$93,000.00	1 \$100,471.80 0.31% 0 1 \$85,000.00 0.26% 0 1 \$96,000.00 0.3% 0 1 \$97,500.00 0.3% 0 2 \$203,700.00 0.63% 0 1 \$92,720.00 0.29% 0 1 \$92,720.00 0.28% 0 1 \$104,000.00 0.32% 0 1 \$104,000.00 0.28% 0 1 \$109,365.36 0.34% 0 1 \$90,000.00 0.28% 0 1 \$91,000.00 0.28% 0 1 \$91,000.00 0.28% 0 5 \$479,285.26 1.48% 0 4 \$386,397.27 1.19% 0 3 \$293,877.62 0.91% 0 1 \$107,100.00 0.33% 0 2 \$181,815.00 0.56% 0 1 \$106,250.00 0.33%	1 \$100,471.80 0.31% 0 \$0.00 1 \$85,000.00 0.26% 0 \$0.00 1 \$96,000.00 0.3% 0 \$0.00 1 \$97,500.00 0.3% 0 \$0.00 2 \$203,700.00 0.63% 0 \$0.00 1 \$92,720.00 0.29% 0 \$0.00 1 \$104,000.00 0.32% 0 \$0.00 1 \$104,000.00 0.28% 0 \$0.00 1 \$109,365.36 0.34% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 2 \$479,285.26 1.48% 0 \$0.00 3 \$2293,877.62 0.91% 0 \$0.00 1 \$94,500.00 0.29% 0 \$0.00 1 \$107,100.00 0.33% 0 \$0.00 2 \$181,815.00 0.56% 0 \$0.00	1 \$100,471.80 0.31% 0 \$0.00 NA 1 \$85,000.00 0.26% \$0.00 NA 1 \$96,000.00 0.3% \$0 \$0.00 NA 1 \$97,500.00 0.3% \$0 \$0.00 NA 2 \$203,700.00 0.63% \$0 \$0.00 NA 1 \$92,720.00 0.29% \$0 \$0.00 NA 1 \$92,720.00 0.29% \$0 \$0.00 NA 1 \$104,000.00 0.32% \$0 \$0.00 NA 1 \$109,365.36 0.34% \$0 \$0.00 NA 1 \$90,000.00 0.28% \$0 \$0.00 NA 1 \$90,000.00 0.28% \$0 \$0.00 NA 1 \$91,000.00 0.28% \$0 \$0.00 NA 6 \$534,635.21 1.65% \$0 \$0.00 NA 3 \$293,877.62 0.91%

SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%) \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$94,383.81	0.29%	0 \$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%) \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	9 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%) \$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$100,000.00	0.31%) \$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$100,274.37				
TALMER BANK & TRUST	1	\$97,000.00	0.3%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%) \$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33%) \$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$550,533.02	1.7%) \$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$87,891.80				
VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0 \$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$88,000.00	0.27%) \$0.00	NA	0 \$0.00
	AND TRUST COMPANY SALAL CREDIT UNION SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SPACE COAST CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE NATIONAL B& TOF SYCAMORE THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	AND TRUST1COMPANY1SALAL CREDIT1UNION1SCHMIDT1MORTGAGE1COMPANY1SCHOOLSFIRST1FEDERAL CREDIT1UNION1SCOTIABANK OF2PUERTO RICO2SECURITY FIRST2BANK OF NORTH1DAKOTA1SOUND COMMUNITY1BANK1SPACE COAST1CREDIT UNION1ST. MARYS BANK1STEARNS LENDING, INC.1THE FIRST1NATIONAL BANK & THE HUNTINGTON1VATIONAL BANK1DENNISON1THE RIST1NATIONAL BANK1OF SYCAMORE1THREE RIVERS1FEDERAL CREDIT1UNION1TOWER FEDERAL2CREDIT UNION1TOWER FEDERAL2COMPANY1UNION1VISIONS FEDERAL1VISIONS FEDERAL1VYSTAR CREDIT1VYSTAR CREDIT1	AND TRUST 1 \$92,700.00 COMPANY 5 SALAL CREDIT 1 \$94,383.81 UNION 5 SCHMIDT 6 MORTGAGE 1 \$96,800.00 COMPANY 5 SCHOOLSFIRST 6 FEDERAL CREDIT 1 \$101,200.00 UNION 5 SCOTIABANK OF 2 \$188,376.08 SECURITY FIRST 6 BANK OF NORTH 1 \$100,000.00 DAKOTA 5 SOUND COMMUNITY 1 \$100,000.00 DAKOTA 5 SOUND COMMUNITY 1 \$100,000.00 STEARNS LENDING, 1 \$100,000.00 STEARNS LENDING, 1 \$100,274.37 TALMER BANK & 1 \$997,000.00 THE FIRST 1 \$997,000.00 THE FIRST 1 \$997,000.00 THE FIRST 1 \$100,274.37 TALMER BANK & 1 \$97,000.00 THE FIRST 1 \$100,274.37 TALMER BANK & 1 \$97,000.00 THE FIRST 1 \$104,867.90 DENNISON 1 \$104,867.90 OF SYCAMORE 1 \$104,867.90 OF SYCAMORE 1 \$104,867.90 THRE RIVERS 5 FEDERAL CREDIT 1 \$106,250.00 UNION 1 \$100,274.33,000.00 TOWER FEDERAL 2 \$204,864.12 CREDIT UNION 2 \$102,820.00 UNIVERSITY CREDIT 1 \$103,200.00 VISIONS FEDERAL 1 \$103,200.00	AND TRUST 1 \$92,700.00 0.29% COMPANY 1 \$94,383.81 0.29% SALAL CREDIT 1 \$94,383.81 0.29% SCHMIDT 5 \$96,800.00 0.3% MORTGAGE 1 \$96,800.00 0.3% COMPANY 2 \$101,200.00 0.31% SCHOOLSFIRST \$101,200.00 0.31% 0.58% FEDERAL CREDIT 1 \$101,200.00 0.31% WINON 2 \$188,376.08 0.58% SECURITY FIRST 1 \$100,000.00 0.31% BANK OF NORTH 1 \$100,000.00 0.31% SPACE COAST 1 \$91,768.04 0.28% CREDIT UNION 1 \$100,000.00 0.31% STEARNS LENDING, 1 \$91,000.00 0.31% TALMER BANK & 1 \$97,000.00 0.37% 0.28% THE FIRST 1 \$97,000.00 0.27% NATIONAL BANK 4 \$353,917.66 1.09% NATION	AND TRUST 1 \$92,700.00 0.29% 0 \$0.00 SALAL CREDIT 1 \$94,383.81 0.29% 0 \$0.00 SALAL CREDIT 1 \$94,383.81 0.29% 0 \$0.00 SCHMIDT 1 \$96,800.00 0.3% 0 \$0.00 COMPANY 1 \$101,200.00 0.31% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$101,200.00 0.31% 0 \$0.00 UNION 1 \$101,200.00 0.31% 0 \$0.00 UNION 2 \$188,376.08 0.58% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$100,000.00 0.31% 0 \$0.00 DAKOTA 1 \$100,000.00 0.31% 0 \$0.00 SPACE COAST 1 \$91,768.04 0.28% 0 \$0.00 ST. MARYS BANK 1 \$100,274.37 0.31% 0 \$0.00 THE FIRST 1 \$97,000.00 0.37% 0 \$0.00 THE FIRST 1 \$104,867.90 0.32% 0 \$0.00	AND TRUST 1 \$92,700.00 0.29% 0 \$0.00 NA COMPANY 1 \$94,383.81 0.29% \$0.00 NA SALAL CREDIT 1 \$94,383.81 0.29% \$0.00 NA SCHMIDT 1 \$96,800.00 0.3% \$0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 1 \$101,200.00 0.31% \$0 \$0.00 NA SCOTIABANK OF 2 \$188,376.08 0.58% \$0.00 NA SCOTIABANK OF NORTH 1 \$100,000.00 0.31% \$0 \$0.00 NA SOUND COMMUNITY 1 \$100,000.00 0.31% \$0 \$0.00 NA SPACE COAST 1 \$91,768.04 0.28% \$0.00 NA SPACE COAST 1 \$91,000.00 0.31% \$0 \$0.00 NA SPACE COAST 1 \$97,000.00 0.31% \$0 \$0.00 NA SPACE COAST 1 \$97,000.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NAO	\$0.00
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NAC	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33% 0	\$0.00	NAC	\$0.00
	Unavailable	95	\$9,150,571.83	28.34% 0	\$0.00	NA 0	\$0.00
Total		334	\$32,360,535.36	100%0	\$0.00	0	\$0.00
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31% 0	\$0.00	NAC	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69% 0	\$0.00	NAC	\$0.00
Total		5	\$1,095,156.00	100%0	\$0.00	0	\$0.00
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3% 0	\$0.00	NAC	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7% 0	\$0.00	NAO	\$0.00
Total		10	\$2,057,386.55	100%0	\$0.00	0	\$0.00
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19% 0	\$0.00	NAC	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46% 0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37% 0	\$0.00	NAO	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%0	\$0.00	NAO	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2% 0	\$0.00	NAO	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12% 0	\$0.00	NAO	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2% 0	\$0.00	NAO	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24% 0	\$0.00	NAC	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66% 0	\$0.00	NAC	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15% 0	\$0.00	NAO	\$0.00

COLUMBIA C UNION	CREDIT 1	\$191,000.00	1.2% 0	\$0.00	NA) \$0.00
CREDIT UNIC MORTGAGE SERVICES, IN	1	\$230,500.00	1.45% 0	\$0.00	NA) \$0.00
DESERT SCH FEDERAL CR UNION	EDIT 1	\$266,000.00	1.67% 0	\$0.00	NA) \$0.00
EXCEL MORT SERVICING, I IMPAC MORT	INC. DBA 2	\$490,500.00	3.09% 0	\$0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATIC	1	\$235,000.00	1.48% 0	\$0.00	NA) \$0.00
FREMONT BA	ANK 2	\$598,935.97	3.77%0	\$0.00	NAC	\$0.00
FULTON BAN	NK 2	\$440,000.00	2.77%0	\$0.00	NA	\$0.00
GUARANTEE INC.	ED RATE, 2	\$706,000.00	4.44% 0	\$0.00	NAO	\$0.00
GUARDIAN C UNION	TREDIT 1	\$179,500.00	1.13%0	\$0.00	NAO) \$0.00
LAKE MORTO COMPANY IN		\$194,600.00	1.22% 0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	1	\$208,000.00	1.31%0	\$0.00	NAO) \$0.00
MERIWEST MORTGAGE COMPANY, L	LC 2	\$647,000.00	4.07% 0	\$0.00	NAO) \$0.00
MISSION FED CREDIT UNIC		\$319,700.00	2.01% 0	\$0.00	NAO) \$0.00
MOUNTAIN AMERICA CR UNION	EDIT 1	\$302,400.00	1.9%0	\$0.00	NAO) \$0.00
NEW PENN FINANCIAL, I SHELLPOINT MORTGAGE SERVICING		\$194,000.00	1.22% 0	\$0.00	NA() \$0.00
OLD SECONE NATIONAL B		\$194,000.00	1.22% 0	\$0.00	NA	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	5	\$1,347,210.00	8.47% 0	\$0.00	NA) \$0.00
RABOBANK,		\$275,500.00	1.73%0	\$0.00	NAC	\$0.00
REAL ESTAT MORTGAGE NETWORK IN	E 1	\$408,000.00				
REDWOOD C		\$274,000.00	1.72%0	\$0.00	NAC	\$0.00

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	BANK						
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$292,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,463,394.27	21.8% 0	\$0.00	NA 0	\$0.00
Total		60	\$15,899,181.55	100% 0	\$0.00	0	\$0.00
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL	1				1 1	
	CREDIT UNION	1	\$397,200.00	2.89% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION ASSOCIATED BANK, NA	1	\$397,200.00 \$167,000.00	2.89% 0 1.21% 0	\$0.00 \$0.00	NA 0 NA 0	
	CREDIT UNION ASSOCIATED BANK,	1 1 1		1.21% 0 1.36% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK	1 1 1 1	\$167,000.00	1.21%0	\$0.00	NAO	\$0.00
	CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC	1 1 1 1 1 1	\$167,000.00 \$187,000.00	1.21% 0 1.36% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE	1 1 1 1 1 1 1	\$167,000.00 \$187,000.00 \$244,000.00	1.21% 0 1.36% 0 1.77% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE	1 1 1 1 1 1 1 1	\$167,000.00 \$187,000.00 \$244,000.00 \$228,400.00	1.21% 0 1.36% 0 1.77% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1	\$167,000.00 \$187,000.00 \$244,000.00 \$228,400.00 \$362,150.00	1.21% 0 1.36% 0 1.77% 0 1.66% 0 2.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65% 0	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$211,200.00	1.54% 0	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$165,000.00				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38% 0	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55% 0	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83% 0	0 \$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	1	\$154,000.00			<u> </u>	
HEARTLAND BANK	1	\$356,529.88	2.59% 0	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23% 0	0 \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28% 0	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$156,100.00	1.14% 0	0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$181,850.00	1.32% 0	0 \$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49% 0	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%0	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59% 0	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34% 0	0 \$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.92% 0	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% 0	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$320,100.00	2.33% 0	0 \$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77% 0	0 \$0.00	NA	0 \$0.00
	7	\$1,770,700.00	12.88% 0	0 \$0.00	NA	0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% 0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$471,610.00	3.43% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% 0	\$0.00	NA0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45% 0	\$0.00	NA0	\$0.00
	Unavailable	4	\$963,350.00		\$0.00	NA 0	\$0.00
Total		55	\$13,747,477.99	100% 0	\$0.00	0	\$0.00
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31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00		\$0.00	NA 0	\$0.00
·	Unavailable	2	\$478,758.00		\$0.00	NA 0	\$0.00
Total		13	\$3,469,856.52	100% 0	\$0.00	0	\$0.00
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,149,483.00		\$0.00	NA 0	\$0.00
Total		6	\$1,481,921.00	100% 0	\$0.00	0	\$0.00
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% 0	\$0.00	NA0	\$0.00

ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34% 0) \$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	2	\$235,100.00	2.23% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14% 0) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	4	\$463,739.37				
MIDFIRST BANK	4	\$459,087.16	4.3 <u>6%</u> 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00				
REUNION MORTGAGE, INC.	1	\$111,300.00	1.06% 0) \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	3	\$342,934.35				
Unavailable	17	\$1,941,692.77	18.44%0	\$0.00	NA 0	\$0.00
	91	\$10,528,676.59	100%0) \$0.00		\$0.00
ACCESS NATIONAL BANK	4	\$547,132.00	3.07% 0) \$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%0) \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% 0) \$0.00	NA0	\$0.00
ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6% 0	\$0.00	NA 0	\$0.00
	· · ·			<u> </u>	<u> </u>	#0.00
CONSUMERS CREDIT UNION	1	\$130,500.00	0.73% 0) \$0.00	NA 0	\$0.00
	1	\$130,500.00 \$140,000.00				
UNION FIRST CALIFORNIA MORTGAGE	1 1 20		0.79% 0) \$0.00	NA 0	\$0.00
UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	1 1 20 9	\$140,000.00	0.79% 0 15.36% 0) \$0.00) \$0.00	NA 0 NA 0	\$0.00 \$0.00
	BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	COMPANY14BOKF, NATIONAL ASSOCIATION14CONSUMERS CREDIT UNION2FIRST CALIFORNIA MORTGAGE1COMPANY1FIRST NATIONAL BANK OF OMAHA3IMORTGAGE.COM, INC.4MIDFIRST BANK4PULTE MORTGAGE, L.L.C.10REUNION MORTGAGE, INC.1STAR FINANCIAL GROUP, INC.1WELLS FARGO BANK, N.A.3Unavailable17Unavailable17ACCESS NATIONAL BANK4AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM10ARVEST MORTGAGE CORPORATION12ARVEST MORTGAGE COMPANY24BOKF, NATIONAL14	COMPANYImage: Company of the second seco	COMPANY Image: Company and the second s	COMPANY Image: Company and the state of the	COMPANY Image: Construct of the state of th

	PULTE MORTGAGE, L.L.C.						
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,025,605.77	17% 0	\$0.00	NA 0	\$0.00
Total		131	\$17,812,250.96	100% 0	\$0.00	0	\$0.00
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37% 0	\$0.00	NA0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA0	\$0.00
	FIRST AMERICAN BANK	1	\$150,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11% 0		NA0	
	Unavailable	15	\$2,370,249.63	15.42% 0		NA 0	\$0.00
Total		95	\$15,372,510.21	100% 0	\$0.00	0	\$0.00
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA	0.00
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA	0.00
	Unavailable	9	\$2,761,017.35		\$0.00	NA	0.00
Total		25	\$6,531,503.46			1	0 \$0.00
			,				
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA	0 \$0.00
	BANK OF WASHINGTON	1	\$152,900.00	3.81%0	\$0.00	NA	0.00
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FEDERAL CREDIT	1	\$226,800.00	5.65% 0	\$0.00	NA) \$0.00
	1	\$232,000.00	5.78%0	\$0.00	NA	5 \$0.00	
	FIRST PLACE BANK	1	\$159,600.00	3.98% 0	\$0.00	NA	0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00				
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%0	\$0.00	NA) \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98% 0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$297,000.00	7.4%0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,013,431.26	100%0	\$0.00	0	\$0.00
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,497,235.95	100%0	\$0.00	0	\$0.00
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,987,283.00	46.77%0	\$0.00	NA 0	\$0.00
Total		18	\$4,248,113.00	100% 0	\$0.00	0	\$0.00
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%0	\$0.00	NAO	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$77,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00				
	AMERIFIRST FINANCIAL	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54% () \$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$538,000.00	1.07% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$261,702.80	0.52% (
AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%) \$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$417,000.00	0.83% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$556,400.00	1.1%	\$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$207,700.00	0.41%	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$178,000.00	0.35%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$298,400.00	0.59% (\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% (\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% (\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%) \$0.00	NA	0 \$0.00
BUSEY BANK	2	\$332,395.00	0.66%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56% () \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36% (\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% () \$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$119,000.00	0.24% (\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25% (\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39% () \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$330,000.00	0.65% (\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK	1	\$83,645.91	0.17% () \$0.00	NA	0 \$0.00

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FALLS					<u> </u>	Ш	
CORTRUST BANK	2	\$453,063.00	0.9% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12% 0) \$0.00	NA	.0	\$0.00
CU COMMUNITY, LLC	1	\$122,400.00	0.24% 0) \$0.00	NA	.0	\$0.00
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27% 0) \$0.00	NA	.0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48% 0) \$0.00	NA	.0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28% () \$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%0) \$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	3	\$585,950.00	1.16% 0) \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73% 0			T	\$0.00
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19% 0) \$0.00	NA	.0	\$0.00
ENVISION CREDIT UNION	1	\$88,500.00	0.18% 0) \$0.00	NA	.0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23% 0) \$0.00	NA	.0	\$0.00
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59% 0) \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55% 0) \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%0) \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62% 0) \$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35% 0) \$0.00	NA	.0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0) \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13% 0) \$0.00	NA	.0	\$0.00
	2	\$421,400.00	0.83% 0) \$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST HERITAGE		\$99,500.00	0.2%0) \$0.00	NA	0 \$0.00
FINANCIAL, LLC FIRST INTERSTATE						
BANK	3	\$676,800.00	1.34%0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%0) \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25% 0) \$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,810,311.49	3.59% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00	NA	0 \$0.00
FULTON BANK	4	\$1,097,000.00	2.17%0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00				
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$427,000.00	0.85% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23% 0) \$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9% 0) \$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$214,000.00	0.42% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19% 0) \$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00				
ILLINI BANK	2	\$276,934.78	0.55% 0	1		
	1	\$364,000.00	0.72% 0	\$0.00	NA	0 \$0.00

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INVESTORS SAVINGS BANK						
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74% 0	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67% 0	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39% 0	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%0	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$111,500.00	0.22% 0	0 \$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	0 \$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$173,600.00	0.34% 0	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	4	\$1,056,727.61	2.09% 0	0 \$0.00	NA	0.00
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48% 0	0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$395,000.00	0.78% 0	0 \$0.00	NA	0.00
MAINSTREET CREDIT UNION	1	\$115,800.00				
MARINE BANK	3	\$347,170.82	0.69% 0	0 \$0.00	NA	0.00
MAX CREDIT UNION	2	\$333,450.00	0.66% 0		1 1	
MERCHANTS BANK, NATIONAL ASSOCIATION	2					
METRO CREDIT UNION	1	\$292,000.00	0.58% 0	0 \$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18% 0	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$165,000.00				
MIDWESTONE BANK	2	\$232,500.00	0.46% 0	0 \$0.00	NA	0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	0 \$0.00	NA	0.00\$
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	0 \$0.00	NA	0.00\$
MISSOURI CREDIT UNION	2	\$548,800.00	1.09% 0	0 \$0.00	NA	0.00\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	0 \$0.00	NA	0.00\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%0	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE	3	\$483,720.00	0.96% 0	0 \$0.00	NA	0.00\$

COMPANY	, I	1		1	1 1	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	0 \$0.00	NA0) \$0.00
NUMERICA CREDIT UNION	2	\$183,200.00	0.36% 0	0 \$0.00	NA 0) \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	0 \$0.00	NA 0) \$0.00
OAK BANK	2	\$344,250.00	0.68% 0	0 \$0.00	NA 0) \$0.00
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%0			
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59% 0	0 \$0.00	NAO) \$0.00
PANHANDLE STATE BANK	1	\$55,000.00	0.11%0	0 \$0.00	NA0) \$0.00
PATELCO CREDIT UNION	1	\$386,000.00	0.76% 0	0 \$0.00	NAO) \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83% 0	0 \$0.00	NA 0) \$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.2%0	0 \$0.00	NA 0) \$0.00
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76% 0	0 \$0.00	NA 0) \$0.00
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%0	0 \$0.00	NA 0) \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59% 0	0 \$0.00	NA 0) \$0.00
PROVIDENCE BANK	1	\$96,750.00	0.19% 0	0 \$0.00	NA 0) \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19% 0	0 \$0.00	NA 0) \$0.00
RED CANOE CREDIT UNION	1	\$138,000.00	0.27% 0	0 \$0.00	NA 0) \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81% 0	0 \$0.00	NA 0) \$0.00
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23% 0	0 \$0.00	NA 0) \$0.00
S&T BANK	1	\$157,600.00	0.31%0	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52% 0	0 \$0.00	NA 0) \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	0 \$0.00	NAO) \$0.00
ST. MARYS BANK	1	\$234,000.00	0.46% 0	0 \$0.00	NA 0	\$0.00

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	STEARNS LENDING, INC.	1	\$316,000.00	0.63% 0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36% 0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32% 0	\$0.00	NA) \$0.00
	THE FIRST STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA) \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA) \$0.00
	THE PARK BANK	3	\$707,180.00	1.4%0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%0	\$0.00	NA) \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%0	\$0.00	NA) \$0.00
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA) \$0.00
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA) \$0.00
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA) \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%0		NA) \$0.00
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA(\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0		NA	\$0.00
	Unavailable	47	\$8,685,342.40	17.18% 0		NA	\$0.00
Total		271	\$50,471,085.26	100% 0	\$0.00	(\$0.00
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA) \$0.00
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28% 0	\$0.00	NA) \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA	\$0.00
		10	\$1,734,834.10	1.72% 0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$172,500.00	0.17% (0 \$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$224,614.36	0.22%	0 \$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00				
AMERICAN BANK CENTER	2	\$290,700.00	0.29% (0 \$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15% (0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% (0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00			NA	0 \$0.00
ANCHORBANK FSB	4	\$623,200.00	0.62%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00			NA	0 \$0.00
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97% (0 \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% (0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19% (0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$158,600.00	0.16% (0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.18% (0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$246,600.00	0.24% (0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3% (0 \$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35% (0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00		_		0 \$0.00
BLACKHAWK BANK	<u>1</u>	\$126,900.00	0.13% (0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26% (0 \$0.00	NA	0 \$0.00
	1	\$67,200.00	0.07% (0 \$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0 \$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$502,000.00	0.5% () \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49% (0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% (0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$303,800.00	0.3%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$211,950.00	0.21%) \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%() \$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%() \$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	3	\$839,500.00	0.83%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%) \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$264,600.00	0.26%) \$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$201,600.00	0.2%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%			
DENALI STATE BANK	1	\$188,800.00	0.19% () \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%) \$0.00	NA	0 \$0.00
	1	\$69,500.00	0.07%	\$0.00	NA	0 \$0.00

DHCU COMMUNITY CREDIT UNION	ļ					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32% 0) \$0.00	NA(5 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36% 0) \$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88% 0) \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$749,900.00	0.74% 0) \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	. ,				
ELEVATIONS CU	2	\$336,700.00	0.33% 0	\$0.00	NA	0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09% 0) \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%0) \$0.00	NA) \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%0) \$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$158,400.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%0) \$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48% 0) \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2% 0) \$0.00	NA) \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0.00\$	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	0.00\$	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0 \$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0.00\$	NA	0 \$0.00
FIRST PLACE BANK	3	\$489,800.00	0.48%	0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0 \$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0 \$0.00	NA	0 \$0.00
FULTON BANK	7	\$1,295,316.00	1.28%	0.00	NA	0 \$0.00
 GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0 \$0.00	NA	0 \$0.00
GECU	1	\$87,800.00	0.09%	0.00	NA	0 \$0.00
 GESA CREDIT UNION	1	\$121,600.00	0.12%	0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0 \$0.00	NA	0 \$0.00
	1	\$378,000.00	0.37%	0 \$0.00	NA	0 \$0.00

GREYLOCK FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	1	\$277,000.00	0.27% 0) \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$280,000.00	0.28% 0				\$0.00
HEARTLAND BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$271,373.29	0.27% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$289,250.00	0.29% 0	\$0.00	NA	0	\$0.00

JONAH BAN WYOMING									
KERN SCHC FEDERAL C UNION	OOLS	1	\$155,700.00	0.15% (0	\$0.00	NA	0	\$0.00
KINECTA FI CREDIT UN	/	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FORE & TRUST	EST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
LAKE MORT COMPANY I	· · · · · · · · · · · · · · · · · · ·	2	\$337,450.00	0.33%	0	\$0.00	NA	.0	\$0.00
LAND /HOM FINANCIAL SERVICES, I	. 1	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY F CREDIT UN		1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BA		1	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$0.00
LEADER ON FINANCIAL CORPORATI	. 2	2	\$367,000.00	0.36%					
LIBERTY BA TRUST COM		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SA BANK, FSB		2	\$258,508.00	0.26%	0	\$0.00	NA	.0	\$0.00
LOS ALAMO NATIONAL	· · · · · ·	3	\$1,007,900.00	1%	0	\$0.00	NA	.0	\$0.00
LYONS MOR SERVICES, I	INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BA		2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BA	ANK 10	0	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$0.00
MAX CREDI		2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BA		1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FI MORTGAGE		1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY I		3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTII		2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANT NATIONAL ASSOCIATIO	TS BANK,	3	\$570,000.00	0.56% (
METRO CRE UNION	EDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNE FEDERAL C UNION		1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$450,650.00	0.45%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57% (\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07% (\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$244,500.00	0.24%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$284,000.00	0.28%	\$0.00	NA	0.00
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92% (\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18% 0	\$0.00	NA	0.00\$
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	\$0.00	NA	0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.05% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% (\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$60,000.00	0.06%	\$0.00	NA	0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%(\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% (\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32% (\$0.00	NA	0 \$0.00

NUMERICA CREDIT UNION	1	\$166,136.00	0.16%) \$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	\$0.00	NA	0 \$0.00
OAK BANK	2	\$309,075.00	0.31%) \$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$150,000.00	0.15%) \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%) \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46% () \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$227,000.00	0.22%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%) \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$751,400.00	0.74% () \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%) \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$269,000.00	0.27%) \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%() \$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%) \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%) \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%			
 PRIMEBANK	2	\$312,200.00	0.31%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%) \$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18% () \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$485,600.00	0.48%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%) \$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%) \$0.00	NA	0 \$0.00
	1	\$406,000.00	0.4% () \$0.00	NA	0 \$0.00

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	1	\$231,200.00	0.23%) \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%) \$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%) \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%) \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%) \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%) \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$200,000.00	0.2%) \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%) \$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$426,400.00	0.42%) \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25% () \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36% () \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%) \$0.00	NA	0	\$0.00
STATE BANK OF TH LAKES	IE 1	\$209,300.00	0.21%) \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	z 1	\$286,000.00	0.28%) \$0.00	NA	0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$131,000.00	0.13%() \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%) \$0.00	NA	0	\$0.00
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 2	\$184,000.00	0.18%) \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	L 2	\$212,317.71	0.21%) \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%) \$0.00	NA	0	\$0.00

THE FIRST		[]	r			
NATIONAL BANK IN AMBOY	2	\$165,545.60			NA	\$0.00
THE PARK BANK	4	\$1,060,400.00	1.05% (\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0 \$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0 \$0.00	NAO	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%() \$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0 \$0.00	NAO	\$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0 \$0.00	NAO	\$0.00
UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0 \$0.00	NAO	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14% () \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%() \$0.00	NAO	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0 \$0.00	NAO	\$0.00
VERITY CREDIT UNION	1	\$123,000.00	0.12%) \$0.00	NAO	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%() \$0.00	NAC	\$0.00
VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0 \$0.00	NAO	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0 \$0.00	NAO	\$0.00
WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0 \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0 \$0.00	NAO	\$0.00
WESTBURY BANK	2	\$311,000.00	0.31%	\$0.00	NAC	\$0.00
WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0 \$0.00	NAO	\$0.00
WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0 \$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% (9 \$0.00	NAO	\$0.00

WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA	. 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	.0	\$0.00
Unavailable	91	\$17,787,330.81	17.67%0	\$0.00	NA	0	\$0.00
	532	\$100,997,237.78		1 1		0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%0	\$0.00	NA	. 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA	. 0	\$0.00
AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$113,600.00	0.27% 0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49% 0	\$0.00	NA	.0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$247,700.00	0.59%0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,431,368.30					
ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43% 0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	2	\$505,500.00	1.21% 0	\$0.00	NA	. 0	\$0.00
BANK OF AMERICAN FORK	1	\$180,000.00			NA	0	\$0.00
BANK OF THE WEST	4	\$603,209.56	1.44%0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.62%0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2% 0	\$0.00	NA	.0	\$0.00
BUSEY BANK	2	\$240,800.00	0.57% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62% 0	\$0.00	NA	. 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29% 0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77% 0	\$0.00	NA	. 0	\$0.00
CMG MORTGAGE, INC	1	\$326,000.00	0.78%0	\$0.00	NA	0	\$0.00
	FSBWORTHINGTONFEDERAL BANK, FSBWRIGHT-PATTCREDIT UNION, INC.UnavailableIIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.ALPINE BANK & TRUST CO.ALTRA FEDERALCREDIT UNIONAMERICAHOMEKEY, INCAMERICAN BANKCENTERAMERICAN FIRST CREDIT UNIONAMERIFIRST FINANCIAL CORPORATIONANCHORBANK FSBASSOCIATED BANK, NAASSOCIATED CREDIT UNIONBANK OF AMERICAN FORKBANK OF AMERICAN FORKBOEING EMPLOYEES CREDIT UNIONBUSEY BANKCARNEGIE MORTGAGE, LLCCENTRAL MORTGAGE COMPANYCMG MORTGAGE, COMPANY	FSB22WORTHINGTON FEDERAL BANK, FSB1WRIGHT-PATT CREDIT UNION, INC.1Unavailable91IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.532ALPINE BANK & TRUST CO.1ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION2AMERICAHOMEKEY, INC1AMERICAN BANK CENTER1AMERICAN BANK CENTER1AMERICAN FIRST CREDIT UNION1AMERIFIRST FINANCIAL CORPORATION1ANCHORBANK FSB CORPORATION2ASSOCIATED BANK, NA8ASSOCIATED BANK, NA8ASSOCIATED CREDIT UNION1BANK OF AMERICAN FORK1BANK OF AMERICAN FORK1BANK OF AMERICAN FORK2CAMBRIDGE SAVINGS BANK2CARNEGIE MORTGAGE, LLC2COMPANY2CMG MORTGAGE, COMPANY1	FSB 2 \$663,000.00 WORTHINGTON FEDERAL BANK, FSB 1 \$400,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$180,000.00 Unavailable 91 \$17,787,330.81 Unavailable 91 \$17,787,330.81 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 2 \$505,000.00 JERSEY, INC. 1 \$125,800.00 ALPINE BANK & TRUST CO. 1 \$125,800.00 ALTRA FEDERAL CREDIT UNION 2 \$209,500.00 AMERICAN BANK INC 1 \$164,172.08 AMERICAN BANK CREDIT UNION 1 \$206,342.40 AMERICAN BANK CREDIT UNION 1 \$206,342.40 AMERICAN FIRST FINANCIAL 3 \$437,000.00 CORPORATION 1 \$206,342.40 AMERICAN FIRST 1 \$113,660.00 AMERICAN BANK RA 1 \$113,600.00 CORPORATION 1 \$206,342.40 AMERICAN FIRST 1 \$143,368.30 AMERICAN FIRST 1 \$143,060.00 CORPORATION 1	FSB 2 \$665,000,00 0.66% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$400,000,00 0.4% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$180,000,00 0.18% 0 Unavailable 91 \$17,787,330,81 17.67% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 2 \$505,000,00 1.2% 0 ALPINE BANK & TRUST CO. 1 \$125,800,00 0.3% 0 ALTRA FEDERAL CREDIT UNION 2 \$209,500,00 0.5% 0 AMERICAN BANK CENTER 1 \$113,600,00 0.27% 0 AMERICAN BANK CENTER 1 \$113,600,00 0.27% 0 AMERICAN BANK CENTER 1 \$206,342,40 0.49% 0 AMERICAN FIRST CREDIT UNION 1 \$206,342,40 0.49% 0 AMERICAN FIRST FINANCIAL 3 \$437,000,00 0.59% 0 ANCHORBANK FSB 2 \$247,700,00 0.59% 0 ASSOCIATED CREDIT UNION 1 \$179,529,59 0.43% 0 BANK OF AMERICAN 1 \$180,000,00 0.43% 0 BANK OF AMERICAN 1	FSB 2 \$665,000.0 0.66% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$400,000.0 0.4% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$180,000.00 0.18% 0 \$0.00 Unavailable 91 \$17,787,330.81 17.67% 0 \$0.00 Unavailable 91 \$17,787,330.81 17.67% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 2 \$505,000.00 1.2% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$125,800.00 0.3% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$209,500.00 0.5% 0 \$0.00 AMERICAN BANK CENTER 1 \$164,172.08 0.39% 0 \$0.00 AMERICAN FIRST FINANCIAL 1 \$164,172.08 0.49% 0 \$0.00 AMERIFIRST FINANCIAL 3 \$437,000.00 1.04% 0 \$0.00 AMERIFIRST FINANCIAL 3 \$437,000.00 1.04% 0 \$0.00 ANCHORBANK FSB 2 \$247,700.00 0.59% 0 \$0.00 ASSOCIATED CREDIT UNION	FSB 2 S665,000.00 0.05% S0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$400,000.00 0.4% \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$180,000.00 0.18% \$0.00 NA Unavailable 91 \$117,787,330.81 17.67% \$0.00 NA CREDIT UNION, INC. 1 \$100,997,237.78 100% \$0.00 NA IST 2ND MORTGAGE 2 \$505,000.00 1.2% \$0.00 NA JERSEY, INC. 1 \$1125,800.00 0.3% \$0.00 NA ALPINE BANK & 1 \$1125,800.00 0.3% \$0.00 NA ALPINE ADANK 1 \$1125,800.00 0.5% \$0.00 NA AMERICAHOMEKEY, INC 1 \$164,172.08 0.39% \$0.00 NA AMERICAN FIRST 1 \$216,342.40 0.49% \$0.00 NA AMERICAN FIRST 3 \$437,000.00 1.04% \$0.00 NA ANCHORBANK FS	FSB 2 S665,000.00 0.66% 0 S0.00 NA0 WORTHINGTON FEDERAL BANK, FSB 1 \$400,000.00 0.4% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$180,000.00 0.18% 0 \$0.00 NA 0 Unavailable 91 \$17,787,330.81 17.67% 0 \$0.00 NA 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 2 \$505,000.00 1.2% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$209,500.00 0.5% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$209,500.00 0.5% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$113,600.00 0.27% 0 \$0.00 NA 0 AMERIFICAN FIRST FINANCIAL 3 \$437,000.00 0.59% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$247,700.00 0.59% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$247,700.00 0.59% 0

COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$851,700.00	2.03%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%) \$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%) \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%() \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$435,250.00	1.04%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39% (50.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%) \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%) \$0.00	NA	0	\$0.00
	1	\$262,500.00	0.63%	0 \$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,739,852.85	6.54% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$399,279.39	0.95% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$581,500.00	1.39% 0				\$0.00
HAMPDEN BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$110,500.00	0.26% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34% 0				\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%0				\$0.00
MARINE BANK		\$126,400.00	0.3% 0	1			\$0.00
MAX CREDIT UNION	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$162,525.57	0.39% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$145,541.00	0.35% 0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICING						
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%0	\$0.00	NA0) \$0.00
OMNIAMERICAN BANK	1	\$108,865.54	0.26% 0	\$0.00	NA 0) \$0.00
OPES ADVISORS, INC	2	\$629,900.00	1.5% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$93,000.00	0.22% 0		NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83% 0	\$0.00	NA 0) \$0.00
PATELCO CREDIT UNION	1	\$208,469.14	0.5% 0	\$0.00	NA 0) \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%0	\$0.00	NAO) \$0.00
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%0	\$0.00	NA 0) \$0.00
RIVER VALLEY BANK	1	\$139,000.00	0.33% 0	\$0.00	NA 0) \$0.00
S&T BANK	1	\$188,000.00	0.45%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$141,150.00	0.34%0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%0			
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4% 0	\$0.00	NA 0) \$0.00
ST. MARYS BANK	1	\$134,000.00	0.32%0	\$0.00	NA 0	\$0.00
STANDARD						
MORTGAGE CORPORATION	1	\$181,000.00	0.43%0	\$0.00	NA 0) \$0.00
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74% 0	\$0.00	NA 0) \$0.00
UMPQUA BANK	2	\$410,750.00	0.98%0	\$0.00	NA 0	\$0.00
	1	\$90,000.00	0.21%0			

6 6							
	UNION CENTER NATIONAL BANK						
	UNITED BANK OF UNION	1	\$89,700.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% 0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00		\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00		\$0.00	NA 0	\$0.00
	Unavailable	61	\$10,377,272.18	24.76% 0	\$0.00	NA 0	\$0.00
Total		229	\$41,917,528.64	100% 0	\$0.00	0	\$0.00
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18% 0	\$0.00	NA 0	\$0.00
·	Unavailable	5	\$986,104.11	14.61% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,752,099.88	100%0	\$0.00	0	\$0.00
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31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK		\$160,400.00	7.04% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$186,400.00	8.18% 0	\$0.00	NA 0	\$0.00

	BANK	1					
	UMPQUA BANK	1	\$188,028.02	8.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$439,908.38		\$0.00	NA 0	\$0.00
Total		12	\$2,277,986.41	100% 0	\$0.00	0	\$0.00
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31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38% 0	\$0.00	NA 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$161,200.00	3.27% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$175,000.00		\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00		\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00		\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,888.16		\$0.00	NA 0	\$0.00
Total		22	\$4,933,514.44	100% 0	\$0.00	0	\$0.00
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	2	\$307,000.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$647,620.92		\$0.00	NA 0	\$0.00
Total		10	\$1,821,174.32	100%0	\$0.00	0	\$0.00
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94% 0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69% 0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,835,356.78	100% 0	\$0.00	0	\$0.00
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$103,477.01	4.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%0	\$0.00	NA 0	\$0.00
	MOUNTAINONE BANK	1	\$183,197.06		\$0.00	NA 0	\$0.00
	Unavailable	5	\$615,297.03		\$0.00	NA 0	\$0.00
Total		14	\$2,379,578.11	100%0	\$0.00		\$0.0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81% 0	\$0.00	NAO	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5% 0	\$0.00	NA 0	\$0.00
		1	\$200,264.67	12.21% 0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	1					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31% () \$0.00	NA(0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88% () \$0.00	NA(0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21% () \$0.00	NAC) \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22% () \$0.00	NA() \$0.00
MORTGAGE CENTER, LLC	2	\$110,916.59	6.76% () \$0.00	NA(0 \$0.00
PNC BANK, N.A.	1	\$116,071.06	7.08% (\$0.00	NA(0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% () \$0.00	NA() \$0.00
TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% () \$0.00	NAC	0 \$0.00
UNITED BANK & TRUST	3	\$189,828.97				
	16	\$1,640,532.98	100%0	0 \$0.00	0	0 \$0.00
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ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% () \$0.00	NAC	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% () \$0.00	NAC	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% () \$0.00	NAC	0 \$0.00
NA	3	\$228,832.00	1.84% 0) \$0.00	NAC	0 \$0.00
MORTGAGE, LLC	3	\$668,124.00	5.36% () \$0.00	NAC	0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% () \$0.00	NAC	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54% () \$0.00	NAC	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% () \$0.00	NAC) \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$46,326.00				
	3	\$256,480.00	2.06%) \$0.00	NAC	\$0.00
	BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE GREATER NEVADA MORTGAGE SERVICES LEADER ONE FINANCIAL CORPORATION MORTGAGE CENTER, LLC PNC BANK, N.A. SABINE STATE BANK AND TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION UNITED BANK & TRUST ALPENA ALCONA AREA CREDIT UNION UNITED BANK & TRUST ALPENA ALCONA AREA CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK, MA CASTLE & COOKE MORTGAGE, LLC CASTLE MORTGAGE CORPORATION CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS	BANKIFIRST MORTGAGE COMPANY, L.L.C.1FIRST NATIONAL BANK OF GILLETTE1GREATER NEVADA MORTGAGE1SERVICES1LEADER ONE FINANCIAL CORPORATION1MORTGAGE CENTER, LLC2PNC BANK, N.A.1SABINE STATE BANK AND TRUST COMPANY1SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION1UNITED BANK & TRUST3ALPENA ALCONA AREA CREDIT UNION3AMERICAN BANK & TRUST CO., INC.3AMERICAN SAVINGS BANK, F.S.B.1ASSOCIATED BANK, NA3CASTLE & COOKE MORTGAGE, LLC3CASTLE & COOKE MORTGAGE, LLC3MORTGAGE, LLC3CASTLE MORTGAGE CORPORATION1CENTRAL BANK ILLINOIS1CENTRAL BANK ILLINOIS1CENTRAL BANK ILLINOIS1CENTRAL BANK ILLINOIS1CENTRAL MORTGAGE COMPANY2CITIZENS FIRST NATIONAL BANK1	BANKIFIRST MORTGAGE COMPANY, L.L.C.1\$70,683.77FIRST NATIONAL BANK OF GILLETTE1\$129,237.15GREATER NEVADA MORTGAGE1\$1129,237.15GREATER NEVADA MORTGAGE1\$167,416.80MORTGAGE1\$167,416.80ELADER ONE FINANCIAL1\$36,360.00CORPORATION1\$36,360.00CORPORATION2\$110,916.59PNC BANK, N.A.1\$116,071.06SABINE STATE BANK AND TRUST1\$59,985.89COMPANY1\$59,985.89COMPANY1\$45,132.29FEDERAL CREDIT UNION1\$165,078.87UNION1\$165,078.87UNION1\$165,078.87UNION3\$234,945.00ALPENA ALCONA AREA CREDIT UNION3\$2234,945.00ALPENA ALCONA AREA CREDIT UNION3\$2234,945.00ALPENA ALCONA AREA CREDIT UNION3\$224,945.00AMERICAN BANK & BANK, F.S.B.1\$296,010.00ASSOCIATED BANK, NA3\$228,832.00ASSOCIATED BANK, MORTGAGE, LLC3\$668,124.00CASTLE & COOKE MORTGAGE, LLC3\$668,124.00CENTRAL MORTGAGE1\$205,776.67CENTRAL MORTGAGE2\$272,475.00COMPANY2\$272,475.00COMPANY1\$46,326.00	BANK Image: State of the state	BANK I S70,683.77 4.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. 1 \$129,237.15 7.88% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$129,237.15 7.88% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$167,416.80 10.21% 0 \$0.00 CREADER ONE FINANCIAL 1 \$363,360.00 2.22% \$0 \$0.00 CORPORATION 2 \$110,916.59 6.76% \$0 \$0.00 CORPORATION 1 \$16,071.06 7.08% \$0.00 SABINE STATE BANK AND TRUST 1 \$559,985.89 3.66% \$0.00 COMPANY 1 \$45,132.29 2.75% \$0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$45,132.29 2.75% \$0 \$0.00 UNION 1 \$165,078.87 10.06% \$0.00 \$0.00 UNION 1 \$164,640,532.98 100% \$0.00 UNION 3 \$234,945.00 <td>BANK I <thi< th=""> I I I</thi<></td>	BANK I <thi< th=""> I I I</thi<>

DAKOTALAND FEDERAL CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% () \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% () \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0) \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% () \$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% () \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% () \$0.00	NA	0 \$0.00
HONOR BANK	1	\$82,896.00	0.67% () \$0.00	NA	0 \$0.00
ILLINI BANK	1	\$146,411.20	1.17% () \$0.00		
MAGNA BANK	1	\$117,453.68	0.94% (\$0.00	NA	0 \$0.00
MARINE BANK	5	\$524,020.00	4.2% () \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0) \$0.00	NA	0 \$0.00
METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% () \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% () \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% () \$0.00	NA	0 \$0.00
REGIONS BANK	2	\$251,722.18	2.02%) \$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$161,802.00	1.3% (NA	0 \$0.00
SIUSLAW BANK	2	\$332,641.00	2.67% () \$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0) \$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0) \$0.00	NA	0 \$0.00

	Unavailable	5	\$1,025,480.75	8.23% (
Total		88	\$12,464,793.99	100%) \$0.00	0	\$0.00
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31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% () \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3% 0) \$0.00	NA 0	
	ANCHORBANK FSB	1	\$65,198.03	0.27% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% () \$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$129,358.52	0.53%0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76% 0) \$0.00	NA 0	
	BANKWEST	1	\$57,000.00	0.23%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%0) \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3% 0) \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32% () \$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38% 0) \$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$86,414.55	0.35% 0) \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23% 0) \$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35% 0) \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$109,080.00	0.44% () \$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29% 0	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35% 0) \$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27% 0) \$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97% () \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66% 0) \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$107,253.00	0.44% 0) \$0.00	NA 0	\$0.00

ASSOCIATION OF CHARLESTON, SC							
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24% 0	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$273,602.00	1.11% 0	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2% 0) \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92% 0	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85% 0	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%0		NA	0	\$0.00
FIRST PLACE BANK	10	\$1,120,291.36	4.56% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64% 0) \$0.00	NA	0	\$0.00
FULTON BANK	1	\$67,357.00	0.27% 0) \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%0		NA	0	\$0.00
ILLINI BANK	2	\$261,109.89	1.06% 0) \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$62,084.00	0.25% 0) \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3% 0) \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$113,280.30	0.46% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$580,310.00	2.36% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$723,926.50	2.94% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16% 0) \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48% 0) \$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0) \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% 0) \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% 0	9 \$0.00	NA	0	\$0.00
	1	\$191,450.00	0.78% 0	\$0.00	NA	0	\$0.00

	CREDIT UNION	4	\$872,634.46	3.59% 0		NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES	4	\$750,727.02 \$6,824,488.78	3.09% 0 28.11% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA) \$0.00
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA) \$0.00
	ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA) \$0.00
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0	\$0.00	NA) \$0.00
Total		205	\$24,587,646.93	100% 0	\$0.00	(\$0.00
	Unavailable	23	\$1,679,181.80	6.86% 0	\$0.00	NA) \$0.00
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25% 0	\$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA) \$0.00
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0	\$0.00	NA	
	UNIVERSITY BANK	1	\$84,537.00	0.34%0	\$0.00	NA	\$0.00
	TRUST UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0	\$0.00	NA) \$0.00
	UNITED BANK &	3	\$304,646.00	1.24% 0	\$0.00	NA) \$0.00
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%0	\$0.00	NA) \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0	\$0.00	NA) \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0	\$0.00	NA) \$0.00
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00	NA) \$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$93,034.52	0.38% 0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28% 0	\$0.00	NA) \$0.00
	CREDIT UNION PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51% 0	\$0.00	NA) \$0.00
	ORNL FEDERAL						

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%0	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,685.29	0.57% (0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39% (0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% (0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% (0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$325,222.96	1.34% (0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17% 0	0 \$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9% (0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25% 0	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$51,812.00	0.21%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$73,000.19					
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%0	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3% 0	0 \$0.00	NA	0	
INDEPENDENT BANK	20	\$1,636,573.00	6.74% 0	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26% 0	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33% 0	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31% 0	0 \$0.00	NA	0	\$0.00
MAGNA BANK	2	\$413,344.00	1.7% 0	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66% (\$0.00
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41% 0	0 \$0.00	NA	0	\$0.00

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	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77% 0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% 0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53% 0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$205,333.00	0.85% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%0				\$0.00
	SAHARA MORTGAGE	1	\$272,902.00	1.12% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82% 0				\$0.00
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% 0			_	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	8	\$1,085,162.89	4.52% 0				\$0.00
Total		163	\$24,275,199.16	100%0	\$0.00		0	\$0.00
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% 0	\$0.00	NA	0	\$0.00
		9	\$1,007,718.75	37.9% 0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC						
	RANLIFE, INC.	1	\$99,178.00	3.73% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	4	\$494,764.45	18.61% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00			NA 0	\$0.00
	Unavailable	3	\$248,264.52	9.33% 0	1	NA 0	\$0.00
Total		23	\$2,658,901.61	100%0	\$0.00	0	\$0.00
31417AGT0	SALAL CREDIT	13	\$3,382,217.58	89.15% 0	\$0.00	NAO	\$0.00
[UNION						
Total	Unavailable	2 15	\$411,449.68 \$3,793,667.26			NA 0	\$0.00 \$0.00
1 otai		15	\$3,193,001.20	100 70 0	Φυ. υυ		Φ υ.υυ
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00			NA 0	\$0.00
,	Unavailable	6	\$711,319.26		1	NA 0	\$0.00
Total		32	\$3,768,311.69	100%0	\$0.00	0	\$0.00
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$145,000.00			NA 0	\$0.00
		3	\$410,486.00	7.22% 0	\$0.00	NA 0	\$0.00

	STAR FINANCIAL GROUP, INC.						
	Unavailable	5	\$687,650.00) NA	0 \$0.0
Total		42	\$5,688,916.00	100%	0 \$0.00	, ,	0 \$0.0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% (0 \$0.00) NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% (0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% (0 \$0.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17% (0 \$0.00) NA	0 \$0.00
	Unavailable	7	\$1,116,452.00	17.74%			
Total		39	\$6,290,695.00	100%	0 \$0.00		0 \$0.0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% (0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0 \$0.00) NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% (0 \$0.00) NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33% (0 \$0.00) NA	0 \$0.00
	Unavailable	1	\$177,400.00	7.04% (1	
Total		13	\$2,521,578.00	100%	0 \$0.00)	0 \$0.0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09% (0 \$0.00) NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9% (0 \$0.00	NA	0 \$0.00
	SEATTLE BANK	1	\$78,000.00	4.68% (0 \$0.00) NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02% (0 \$0.00) NA	0 \$0.00
·	Unavailable	3	\$205,397.00	1	1	1 1	1
Total		24	\$1,667,705.91	100% (0 \$0.00		0 \$0.0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43% (0 \$0.00) NA	0 \$0.00

PENTAGON FEDERAL CREDIT UNION 1 \$187,017.90 8.22% 0 \$0.00 SALAL CREDIT UNION 2 \$451,711.44 19.84% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$1,069,805.14 47% 0 \$0.00 Unavailable 2 \$375,846.42 16.51% 0 \$0.00 Total 11 \$2,276,274.04 100% \$0.00 31417AH28 CMG MORTGAGE, INC 1 \$206,400.00 8.4% \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION 2 \$451,711.44 19.84% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$1,069,805.14 47% 0 \$0.00 Unavailable 2 \$375,846.42 16.51% 0 \$0.00 Total 11 \$2,276,274.04 100% 0 \$0.00 31417AH28 CMG MORTGAGE, INC 1 \$206,400.00 8.4% \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% \$0.00	NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
NATIONAL BANK 5 \$1,069,805.14 47% 0 \$0.00 Unavailable 2 \$375,846.42 16.51% 0 \$0.00 Total 11 \$2,276,274.04 100% 0 \$0.00 31417AH28 CMG MORTGAGE, INC 1 \$206,400.00 8.4% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00
Total 11 \$2,276,274.04 100% 0 \$0.00 31417AH28 CMG MORTGAGE, INC 1 \$206,400.00 8.4% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% 0 \$0.00	0 NA 0	\$0.00 \$0.00
Total 11 \$2,276,274.04 100% 0 \$0.00 31417AH28 CMG MORTGAGE, INC 1 \$206,400.00 8.4% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% 0 \$0.00	0 NA 0	\$0.00 \$0.00
31417AH28 CMG MORTGAGE, INC 1 \$206,400.00 8.4% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% 0 \$0.00		\$0.00
BI417AH28 INC I \$206,400.00 \$8.4% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$192,485.03 7.83% 0 \$0.00		
CO-OPERATIVE 1 \$192,485.03 7.83% 0 \$0.00	NA 0	¢0.00
BANK		\$0.00
FIDELITY HOMESTEAD1\$208,000.008.46%\$0.00SAVINGS BANK1	NA 0	\$0.00
FIRST MUTUAL CORPORATION 1 \$340,097.70 13.84% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK 1 \$221,568.72 9.01% 0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	NA 0	\$0.00
FREMONT BANK 1 \$249,451.45 10.15% 0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$223,057.78 9.07% 0 \$0.00	NA 0	
Unavailable 2 \$399,000.00 16.23% 0 \$0.00	NA 0	\$0.00
Total 10 \$2,458,120.96 100% 0 \$0.00	0	\$0.00
31417AH36 CARNEGIE MORTGAGE, LLC 1 \$568,500.00 1.13% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK 1 \$692,400.00 1.37% 0 \$0.00 COMPANY 1 \$692,400.00 1.37% \$0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK 1 \$591,300.00 1.17% 0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC 4 \$2,776,500.00 5.5% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA 1 \$614,000.00 1.22% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS 1 \$505,000.00 1% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL 4 \$2,329,149.76 4.61% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL 3 \$1,832,900.00 3.63% 0 \$0.00 SERVICES, INC.	NA 0	\$0.00
LEADER BANK, N.A. 1 \$511,000.00 1.01% 0 \$0.00	NA 0	\$0.00

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	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14% 0	\$0.00	NA0	\$0.00
L	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%0	\$0.00	NA 0	\$0.00
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0	\$0.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA 0	\$0.00
Ļ	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% 0	\$0.00	NA 0	\$0.00
Ļ	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04% 0	\$0.00	NA 0	\$0.00
Ļ	STEARNS LENDING, INC.	1	\$694,000.00				
	Unavailable	42	\$25,415,718.14	50.35%0	1		
Total		83	\$50,489,675.54	100% 0	\$0.00	0	\$0.00
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA 0	\$0.00
L	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA 0	\$0.00

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	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$22,264,935.00	55.18% 0	\$0.00	NA 0	\$0.00
Total		66	\$40,348,803.05	100%0	\$0.00	0	\$0.00
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31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,154,600.00			NA 0	\$0.00
	Unavailable	29	\$18,142,662.00	71.86% 0	\$0.00	NA 0	\$0.00
Total		41	\$25,249,989.94			0	\$0.00
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$715,500.00	1.42% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$1,720,500.00	3.41% 0	\$0.00	NA 0	\$0.00
		2	\$1,272,000.00	11		NA 0	\$0.00

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	FIRST REPUBLIC BANK						
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25% 0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A.	1	\$515,000.00	1.02% 0	\$0.00	NA	0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% 0			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%0	\$0.00	NA) \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06% (\$0.00	NA(5 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA	0.00
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00		
	SWBC MORTGAGE	1	\$555,000.00	1.1%0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0			
	Unavailable	41	\$25,660,948.44	50.84% 0			
Total		83	\$50,487,715.68	100%0	\$0.00	(0 \$0.00
	· ·						
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	0 \$0.00

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	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0.00	NA	0 \$0.00
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0 \$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0.00 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$124,996.81	0.18%	0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	6	\$708,400.00	1%	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0 \$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$112,500.00	0.16%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0.00 \$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$124,600.00	0.18%	0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0.00 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	8	\$909,087.07	1.29%	0.00	NA	0 \$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0 \$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$229,500.00	0.33%	0 \$0.00	NA	0 \$0.00

BANK						Ш	I
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17% (0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5% (0.00\$	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% (0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02% (0 \$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17% (0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18% (0 \$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$117,600.00	0.17% (0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% (0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35% (0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% (0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.17% (0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17% (0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% (0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16% (0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16% (0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34% (0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.16%	0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16% (\$0.00
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33% (0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% (0 \$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$120,000.00	0.17% (0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34% (0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67% (0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$123,750.00	0.18% (0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17% (0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,335.24	0.17% (0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% (0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16% (0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17% (0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32% (0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%(0 \$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$112,000.00	0.16% (0 \$0.00	NA	0	\$0.00
DIME BANK	$\frac{1}{1}$	\$118,400.00	0.17% (0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66% (0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,000.00	0.17% (0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64% (0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$118,340.00			1 1		\$0.00
ELEVATIONS CU	2	\$238,500.00	0.34% (0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5% (0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34% (0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5						\$0.00
FAA CREDIT UNION	2	\$234,800.00	0.33% (0 \$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0.00 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0.00\$	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0.00\$	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0.00\$	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%) \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0 \$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0.00 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE1\$120,000.000.17%\$0.00NACOMPANY, LLC1\$120,000.000.17%0\$0.00NAFIRST TECHNOLOGY FEDERAL CREDIT1\$113,500.000.16%0\$0.00NAUNION1\$113,500.000.16%0\$0.00NA		\$0.00
FEDERAL CREDIT 1 \$113,500.00 0.16% 0 \$0.00 NA UNION		
	x 0	\$0.00
FIRST UNITED BANK 1 \$120,000.00 0.17% 0 \$0.00 NA	\ 0	\$0.00
FIRSTBANK PUERTO 1 \$115,000.00 0.16% 0 \$0.00 NA	0	\$0.00
FIRSTRUST SAVINGS 1 \$112,050.00 0.16% 0 \$0.00 NA BANK 1 \$112,050.00 0.16% 0 \$0.00 NA	0	\$0.00
FORUM CREDIT UNION 3 \$351,500.00 0.5% 0 \$0.00 NA	\ 0	\$0.00
FOX RIVER STATE 1 \$113,500.00 0.16% 0 \$0.00 NA BANK 1 \$113,500.00 0.16% 0 \$0.00 NA	0	\$0.00
FREMONT BANK 5 \$571,029.00 0.81% 0 \$0.00 NA	0	\$0.00
FULTON BANK 9 \$1,043,300.00 1.48% 0 \$0.00 NA	0	\$0.00
GATEWAY BUSINESS 1 \$112,950.00 0.16% 0 \$0.00 NA		
GATEWAY MORTGAGE 1 \$124,000.00 0.18% 0 \$0.00 NA CORPORATION	0	\$0.00
GECU 1 \$123,200.00 0.17% 0 \$0.00 NA	0	\$0.00
GMFS, LLC 2 \$228,250.00 0.32% 0 \$0.00 NA		
GREAT MIDWEST 1 \$115,000.00 0.16% \$0.00 NA		
GREAT WESTERN 6 \$713,193.56 1.01% 0 \$0.00 NA	v 0	\$0.00
GREATER NEVADA MORTGAGE 3 \$343,096.03 0.49% 0 \$0.00 NA SERVICES	0	\$0.00
GREATER SPRINGFIELD CREDIT 1 \$123,000.00 0.17% 0 \$0.00 NA UNION	0	\$0.00
GREYLOCK FEDERAL 2 \$239,300.00 0.34% 0 \$0.00 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT 1 \$118,700.00 0.17% 0 \$0.00 NA UNION	0	\$0.00
GUARANTEED RATE, INC. 1 \$109,855.15 0.16% 0 \$0.00 NA	0	\$0.00
GUARDIAN CREDIT UNION 1 \$122,400.00 0.17% 0 \$0.00 NA	\ 0	\$0.00
GUARDIAN 1 \$124,700.00 0.18% \$0 \$0.00 NA	0	\$0.00
COMPANY INC.	\bot	

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$459,431.00	0.65%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% (\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.16% (\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% (\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$222,100.00	0.31%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$119,000.00	0.17%0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$115,360.00	0.16%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$124,450.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34% (\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$121,250.00	0.17% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$336,500.00	0.48% (\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$116,450.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	5	\$574,672.36	0.81% (\$0.00	NA 0	\$0.00

ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	2	\$243,091.91	0.34%0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%0	\$0.00	NA	0 \$0.00
MOUNTAINONE BANK	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,308.00	0.34%0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$241,892.00	0.34%0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51% 0	\$0.00	NA	0 \$0.00
	1	\$124,000.00	0.18%0	\$0.00	NA	0 \$0.00

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%) \$0.00	NA) \$0.00
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0 \$0.00	NA) \$0.00
PBI BANK	1	\$112,000.00	0.16% () \$0.00	NA() \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%() \$0.00	NA) \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79% (0 \$0.00	NA) \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0 \$0.00	NA) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%() \$0.00	NA) \$0.00
PIONEER BANK	1	\$118,836.05	0.17%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%() \$0.00	NA() \$0.00
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49% (\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49% (0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%) \$0.00	NA() \$0.00
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0 \$0.00	NA) \$0.00
RABOBANK, N.A.	1	\$110,000.00	0.16%) \$0.00	NA(\$0.00
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34% () \$0.00	NA) \$0.00
	2	\$232,800.00	0.33%	0 \$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.							
RED CANOE CREDIT UNION	1	\$123,405.00	0.18% 0	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17% 0	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$241,500.00	0.34% 0	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5% 0	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17% 0	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$348,420.43	0.49% 0	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$369,300.00					\$0.00
S&T BANK	2	\$235,600.00	0.33% 0	0 \$0.00	NA NA	0	\$0.00
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	0 \$0.00	NA NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%0	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$123,900.00	0.18% 0	0 \$0.00	NA NA	0	\$0.00
SIUSLAW BANK	1	\$119,000.00	0.17% 0	0 \$0.00	NA NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0			0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0			0	\$0.00
ST. MARYS BANK	1	\$116,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% (\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33% (\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$111,775.94	0.16% (\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34% (\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16% 0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.16%0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17% 0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17% 0	\$0.00	NA	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	4	\$466,945.53	0.66%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% (\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34% 0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$121,200.00	0.17%	\$0.00	NA	0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00		\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17% 0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00		\$0.00	NA 0	\$0.00
	Unavailable	107	\$12,422,004.99	17.64% 0	\$0.00	NA 0	\$0.00
Total		603	\$70,516,331.61	100%0	\$0.00	0	\$0.00
		⊢−−−∔	ł	H			
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$275,350.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$382,418.09	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	3	\$413,600.00	0.32% 0	\$0.00	NA 0	\$0.00

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CORPORATION	1						
AMERISAVE						1	
MORTGAGE	1	\$132,000.00	0.1%0	\$0.00	NA	0 \$0.	.00
CORPORATION		. ,					
ANCHORBANK FSB	9	\$1,198,729.51	0.92% 0	\$0.00	NA	0 \$0.	.00
ARKANSAS FEDERAL	2	¢2(7.0(0.55	0.0107.0	¢0.00	D. LA	0 ¢0.	00
CREDIT UNION	2	\$267,969.55	0.21%0	\$0.00	NA	0 \$0.	.00
ASSOCIATED BANK,	17	\$2,307,797.72	1.77% 0	\$0.00	NA	0 \$0.	00
NA	17	\$2,307,797.72	1.77700	φ0.00	INA	υ φυ.	.00
ASTORIA FEDERAL							
SAVINGS AND LOAN	2	\$275,500.00	0.21%0	\$0.00	NA	0 \$0.	.00
ASSOCIATION							
ATLANTIC PACIFIC	1	¢120,000,00	0.107.0	¢0.00		o ¢o.	00
MORTGAGE CORPORATION	1	\$129,000.00	0.1%0	\$0.00	NA	0 \$0.	.00
AURORA FINANCIAL							
GROUP INC.	1	\$149,400.00	0.11%0	\$0.00	NA	0 \$0.	.00
BANCO SANTANDER		I		+		1	
PUERTO RICO	1	\$142,000.00	0.11%0	\$0.00	NA	0 \$0.	.00
BANCORPSOUTH	_	.					-
BANK	20	\$2,706,729.90	2.08%0	\$0.00	NA	0 \$0.	.00
BANK MUTUAL	5	\$690,454.13	0.53%0	\$0.00	NA	0 \$0.	.00
BANK OF AKRON	1	\$144,000.00	0.11%0	1	NA		
BANK OF AMERICAN							
FORK	1	\$125,700.00	0.1%0	\$0.00	NA	0 \$0.	.00
BANK OF NEW	1	¢140.000.00	0.1107.0	¢0.00	NA	0 00	00
ORLEANS	1	\$140,000.00	0.11%0	\$0.00	INA	0 \$0.	.00
BANK OF THE	1	\$140,000.00	0.11%0	\$0.00	NA	0 \$0.	00
CASCADES	1						
BANK OF THE WEST	17	\$2,299,985.93	1.77%0	\$0.00	NA	0 \$0.	.00
BANK OF	1	\$128,450.00	0.1%0	\$0.00	NA	0 \$0.	.00
WASHINGTON	-	+0,.000		÷0.00		- 40.	
BARKSDALE	~	ф а са пла п	0.01.00			0 00	00
FEDERAL CREDIT	2	\$269,757.77	0.21%0	\$0.00	NA	0 \$0.	.00
UNION DAVTED CREDIT						+	
BAXTER CREDIT UNION	3	\$423,276.26	0.33% 0	\$0.00	NA	0 \$0.	.00
BELLCO CREDIT							
UNION	1	\$136,000.00	0.1%0	\$0.00	NA	0 \$0.	.00
BENEFICIAL		I		+		1	
MUTUAL SAVINGS	2	\$272,500.00	0.21%0	\$0.00	NA	0 \$0.	.00
BANK	2	<i><i><i>²</i>, <i>2</i>, <i>3</i> 00.00</i></i>	0.21700	φ0.00	1 12 1	φυ.	.50
BETHPAGE FEDERAL	_		0.0~			o +c	0.0
CREDIT UNION	2	\$265,850.00	0.2%0	\$0.00	NA	0 \$0.	.00
BLACKHAWK							
COMMUNITY CREDIT	4	\$526,730.00	0.4%0	\$0.00	NA	0 \$0.	.00
UNION							
	14	\$1,927,004.01	1.48% 0	\$0.00	NA	0 \$0.	

YEES						
EY 1	\$138,200.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$128,400.00	0.1%0	\$0.00	NA	0	\$0.00
1	\$142,320.00	0.11%0	\$0.00	NA	0	\$0.00
C 1	\$149,000.00	0.11%0	\$0.00	NA	0	\$0.00
ANK 3	\$423,195.00	0.33% 0	\$0.00	NA	0	\$0.00
2	\$266,800.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$259,310.02	0.2%0	\$0.00	NA	0	\$0.00
EDIT 1	\$127,000.00	0.1%0	\$0.00	NA	0	\$0.00
10	\$1,343,551.44	1.03%0	\$0.00	NA	0	\$0.00
1	\$136,850.00	0.11% 0	\$0.00	NA	0	\$0.00
	\$126,000.00	0.1%0	\$0.00	NA	0	\$0.00
ITY 3	\$415,600.00	0.32% 0	\$0.00	NA	0	\$0.00
K 1	\$136,000.00	0.1%0	\$0.00	NA	0	\$0.00
AL 1	\$125,000.00	0.1%0	\$0.00	NA	0	\$0.00
AL 1	\$138,000.00	0.11%0	\$0.00	NA	0	\$0.00
к 2	\$292,855.00	0.22% 0	\$0.00	NA	0	\$0.00
15	\$2,053,959.00	1.58% 0	\$0.00	NA	0	\$0.00
2 1	\$132,000.00	0.1%0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.1% 0	\$0.00	NA	0	\$0.00
GS 1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.00
E, 1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RAL 3	\$407,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	$ \begin{array}{c c} 2 \\ 2 \\ EDIT 1 \\ 10 \\ $	EY 1 \$138,200.00 1 \$128,400.00 1 \$128,400.00 1 \$142,320.00 1 \$142,320.00 2 1 1 \$142,320.00 2 \$1423,195.00 ANK 3 \$423,195.00 2 \$266,800.00 2 \$259,310.02 EDIT 1 \$127,000.00 10 \$1,343,551.44 1 \$136,850.00 A 1 \$136,850.00 K 1 \$136,000.00 K 1 \$136,000.00 K 1 \$136,000.00 K 1 \$136,000.00 AL 1 \$132,000.00 K 2 \$292,855.00 C 1 \$132,000.00 K 1 \$132,000.00 C 1 \$134,400.00 GS 1 \$144,000.00	EY 1 \$138,200.00 0.11% 1 \$128,400.00 0.11% 0.11% 1 \$142,320.00 0.11% 0.11% 2 1 \$142,320.00 0.11% 2 1 \$142,320.00 0.11% 2 \$1423,195.00 0.33% 0.33% 2 \$266,800.00 0.2% 0.2% EDIT 1 \$127,000.00 0.11% EDIT 1 \$127,000.00 0.11% 10 \$1,343,551.44 1.03% 0.11% 11 \$126,000.00 0.11% 0.11% A 1 \$126,000.00 0.11% ING 1 \$136,850.00 0.12% ITY 3 \$415,600.00 0.32% K 1 \$136,000.00 0.11% AL 1 \$138,000.00 0.11% K 2 \$2292,855.00 0.22% 0.22% I \$132,000.00 0.11% <td>EY 1 \$138,200.00 0.11% 0 \$0.00 1 \$128,400.00 0.11% 0 \$0.00 1 \$142,320.00 0.11% 0 \$0.00 2 1 \$142,320.00 0.11% 0 \$0.00 ANK 3 \$423,195.00 0.33% 0 \$0.00 ANK 3 \$423,195.00 0.2% 0 \$0.00 2 \$266,800.00 0.2% 0 \$0.00 2 \$2259,310.02 0.2% 0 \$0.00 EDIT 1 \$127,000.00 0.11% 0 \$0.00 EDIT 1 \$126,000.00 0.11% 0 \$0.00 A 1 \$136,850.00 0.11% 0 \$0.00 A 1 \$136,000.00 0.11% 0 \$0.00 A 1 \$136,000.00 0.11% 0 \$0.00 AL 1 \$138,000.00 0.11% \$0 \$0.00 <</td> <td>EY 1 \$138,200.00 0.11% 0 \$0.00 NA 1 \$128,400.00 0.11% 0 \$0.00 NA 1 \$142,320.00 0.11% 0 \$0.00 NA 2 1 \$142,320.00 0.11% 0 \$0.00 NA ANK 3 \$423,195.00 0.33% 0 \$0.00 NA ANK 3 \$423,195.00 0.33% 0 \$0.00 NA 2 \$2266,800.00 0.2% 0 \$0.00 NA 2 \$2259,310.02 0.2% 0 \$0.00 NA EDIT 1 \$1127,000.00 0.11% 0 \$0.00 NA 10 \$1,343,551.44 1.03% 0 \$0.00 NA InG 1 \$126,000.00 0.11% 0 \$0.00 NA A 1 \$126,000.00 0.11% 0 \$0.00 NA ING 1 \$126,000.00 0.11% 0 \$0.00 NA AL 1 \$136,000.00 0.11% 0 \$0.00<!--</td--><td>EY 1 \$138,200.00 0.11% 0 \$0.00 NA 0 1 \$128,400.00 0.11% 0 \$0.00 NA 0 2 1 \$142,320.00 0.11% 0 \$0.00 NA 0 2 1 \$142,320.00 0.11% 0 \$0.00 NA 0 2 1 \$149,000.00 0.11% 0 \$0.00 NA 0 ANK 3 \$423,195.00 0.33% 0 \$0.00 NA 0 2 \$266,800.00 0.2% 0 \$0.00 NA 0 EDIT 1 \$1127,000.00 0.11% 0 \$0.00 NA 0 4 10 \$1,343,551.44 1.03% 0 \$0.00 NA 0 5 1 \$126,000.00 0.11% 0 \$0.00 NA 0 6 1 \$136,000.00 0.11% \$0 \$0.00 NA <td< td=""></td<></td></td>	EY 1 \$138,200.00 0.11% 0 \$0.00 1 \$128,400.00 0.11% 0 \$0.00 1 \$142,320.00 0.11% 0 \$0.00 2 1 \$142,320.00 0.11% 0 \$0.00 ANK 3 \$423,195.00 0.33% 0 \$0.00 ANK 3 \$423,195.00 0.2% 0 \$0.00 2 \$266,800.00 0.2% 0 \$0.00 2 \$2259,310.02 0.2% 0 \$0.00 EDIT 1 \$127,000.00 0.11% 0 \$0.00 EDIT 1 \$126,000.00 0.11% 0 \$0.00 A 1 \$136,850.00 0.11% 0 \$0.00 A 1 \$136,000.00 0.11% 0 \$0.00 A 1 \$136,000.00 0.11% 0 \$0.00 AL 1 \$138,000.00 0.11% \$0 \$0.00 <	EY 1 \$138,200.00 0.11% 0 \$0.00 NA 1 \$128,400.00 0.11% 0 \$0.00 NA 1 \$142,320.00 0.11% 0 \$0.00 NA 2 1 \$142,320.00 0.11% 0 \$0.00 NA ANK 3 \$423,195.00 0.33% 0 \$0.00 NA ANK 3 \$423,195.00 0.33% 0 \$0.00 NA 2 \$2266,800.00 0.2% 0 \$0.00 NA 2 \$2259,310.02 0.2% 0 \$0.00 NA EDIT 1 \$1127,000.00 0.11% 0 \$0.00 NA 10 \$1,343,551.44 1.03% 0 \$0.00 NA InG 1 \$126,000.00 0.11% 0 \$0.00 NA A 1 \$126,000.00 0.11% 0 \$0.00 NA ING 1 \$126,000.00 0.11% 0 \$0.00 NA AL 1 \$136,000.00 0.11% 0 \$0.00 </td <td>EY 1 \$138,200.00 0.11% 0 \$0.00 NA 0 1 \$128,400.00 0.11% 0 \$0.00 NA 0 2 1 \$142,320.00 0.11% 0 \$0.00 NA 0 2 1 \$142,320.00 0.11% 0 \$0.00 NA 0 2 1 \$149,000.00 0.11% 0 \$0.00 NA 0 ANK 3 \$423,195.00 0.33% 0 \$0.00 NA 0 2 \$266,800.00 0.2% 0 \$0.00 NA 0 EDIT 1 \$1127,000.00 0.11% 0 \$0.00 NA 0 4 10 \$1,343,551.44 1.03% 0 \$0.00 NA 0 5 1 \$126,000.00 0.11% 0 \$0.00 NA 0 6 1 \$136,000.00 0.11% \$0 \$0.00 NA <td< td=""></td<></td>	EY 1 \$138,200.00 0.11% 0 \$0.00 NA 0 1 \$128,400.00 0.11% 0 \$0.00 NA 0 2 1 \$142,320.00 0.11% 0 \$0.00 NA 0 2 1 \$142,320.00 0.11% 0 \$0.00 NA 0 2 1 \$149,000.00 0.11% 0 \$0.00 NA 0 ANK 3 \$423,195.00 0.33% 0 \$0.00 NA 0 2 \$266,800.00 0.2% 0 \$0.00 NA 0 EDIT 1 \$1127,000.00 0.11% 0 \$0.00 NA 0 4 10 \$1,343,551.44 1.03% 0 \$0.00 NA 0 5 1 \$126,000.00 0.11% 0 \$0.00 NA 0 6 1 \$136,000.00 0.11% \$0 \$0.00 NA <td< td=""></td<>

COASTLINE FEDERAL C UNION	REDIT 3	3	\$391,934.91	0.3%	0 \$0.00	NA	0	\$0.00
COBALT MO INC.	ORTGAGE,	3	\$400,136.00	0.31%	0 \$0.00	NA	0	\$0.00
COLE TAYL	OR BANK 2	2	\$272,100.00	0.21%	0 \$0.00	NA	0	\$0.00
COMMUNIT CREDIT UNI FLORIDA	TY FIRST	1	\$148,000.00					\$0.00
COMMUNIT MORTGAGE FUNDING, L	E 1	1	\$147,500.00	0.11%	0 \$0.00	NA	0	\$0.00
COMMUNIT BANK OF RO FALLS	TY STATE	1	\$136,800.00	0.11%	0 \$0.00	NA	0	\$0.00
CONNECTIO RIVER BAN		1	\$143,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CONSUMER SERVICES, I		1	\$133,475.00	0.1%	0 \$0.00	NA	0	\$0.00
CONSUMER COOPERATI CREDIT UNI	IVE 1	1	\$147,700.00	0.11%	0 \$0.00	NA	0	\$0.00
CORTRUST		2	\$273,600.00	0.21%	0 \$0.00	NA	0	\$0.00
COVANTAG UNION		1	\$129,000.00	0.1%				\$0.00
CREDIT UN MORTGAGE SERVICES, I	E 1	1	\$128,250.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UN COLORADO	ION OF	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CUSO MORT INC.	ГGAGE,	1	\$127,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DELTA COM CREDIT UN		1	\$138,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DESERT SCI FEDERAL C UNION		4	\$517,060.00	0.4%	0 \$0.00	NA	0	\$0.00
DEXTER CR UNION	EDIT	1	\$129,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DHI MORTO COMPANY,		1	\$144,656.00	0.11%	0 \$0.00	NA	0	\$0.00
DOW LOUIS FEDERAL C UNION	SIANA	1	\$149,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DRAPER AN KRAMER M CORP. D/B/A ADVANTAG	ORTGAGE A 1ST	t	\$126,600.00	0.1%	0 \$0.00	NA	0	\$0.00

MORTGAGE	·						
DUBUQUE BANK AND TRUST	4	\$534,000.00	0.41%0) \$0.00	NA	0	\$0.00
COMPANY DUPAGE CREDIT	2	\$257,800.00	0.2%0) \$0.00	NA		\$0.00
UNION DUPONT STATE		\$237,000.00	0.2700) φυ.υυ	11/1		φ υ. υυ
DUPONT STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85% 0) \$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$686,080.32	0.53% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%0) \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84% 0) \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%0) \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%0) \$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$279,700.00	0.21%0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%0				\$0.00
FARMERS BANK & TRUST	6	\$794,650.00	0.61%0) \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42% 0) \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%0) \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%0) \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1% 0) \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32% 0) \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42% 0) \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%0) \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$138,000.00	0.11% 0	0 \$0.00	NA	0	\$0.00

UNION			I	1		
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%) \$0.00	NA) \$0.00
FIRST FEDERAL BANK	1	\$125,100.00	0.1%) \$0.00	NA) \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	\$0.00	NA) \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22% (\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43% (\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%) \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14% (\$0.00	NA) \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	\$0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83% (\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59% (\$0.00	NA) \$0.00
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	\$0.00	NA) \$0.00
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	\$0.00	NA) \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%(\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$126,400.00	0.1%	\$0.00	NA	\$0.00
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2% (\$0.00	NA) \$0.00
FIRST UNITED BANK	1	\$136,000.00	0.1%	\$0.00	NA) \$0.00
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%			
	3	\$390,027.49	0.3% (\$0.00	NA) \$0.00

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%0) \$0.00	NAC) \$0.00
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11% 0) \$0.00	NAC	\$0.00
FREMONT BANK	10	\$1,344,755.00	1.03% 0	\$0.00	NAC	\$0.00
FULTON BANK	16	\$2,152,344.00	1.65% 0) \$0.00	NAC	\$0.00
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43% 0) \$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%0) \$0.00	NAC	\$0.00
GEO-CORP, INC.	2	\$277,000.00	0.21%0	\$0.00	NAC	\$0.00
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%0) \$0.00	NAC	\$0.00
GESA CREDIT UNION	6	\$811,810.00	0.62%0	\$0.00	NAC	\$0.00
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%0) \$0.00	NAC	\$0.00
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%0) \$0.00	NAC	\$0.00
GREAT WESTERN BANK	6	\$805,942.93	0.62% 0) \$0.00	NAC	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31% 0) \$0.00	NAC	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%0) \$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%0) \$0.00	NAC	\$0.00
GUARANTEED RATE, INC.	2	\$293,900.00	0.23% 0) \$0.00	NAC	\$0.00
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%0) \$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53% 0) \$0.00	NAC	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%0) \$0.00	NAC	\$0.00
HEARTLAND BANK	10	\$1,372,264.00	1.05% 0	\$0.00	NAC	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%0) \$0.00	NAO	\$0.00

HOME BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$264,824.89	0.2%0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	2	\$279,000.00	0.21%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	2	\$293,600.00	0.23% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%0	\$0.00	NA	0 \$0.00
HONOR BANK	2	\$268,500.00	0.21%0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3		0.31% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	S 3	\$415,000.00	0.32% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$147,250.00	0.11%0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	5	\$700,875.00	0.54% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAI CREDIT UNION	- 1	\$140,976.49	0.11% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%0	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$272,896.00	0.21%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$271,192.93	0.21% 0	\$0.00	NA	0 \$0.00

MAX CREDIT UNION	1	\$142,000.00	0.11% (\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%() \$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	2	\$270,558.62	0.21%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54% (NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%() \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%() \$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$148,185.08	0.11%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$275,700.00	0.21%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%() \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	4	\$531,650.00	0.41%() \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%) \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11% (\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%) \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3% () \$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22% () \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT	2	\$287,193.97	0.22% (\$0.00	NA	0 \$0.00

UNION			1	1		'
MOUNTAINONE BANK	1	\$128,000.00	0.1%0	0 \$0.00	NA 0) \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$536,200.00	0.41%0	0 \$0.00	NA0) \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32% 0	0 \$0.00	NA0) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21% 0	0 \$0.00	NA0) \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%0	0 \$0.00	NA0) \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32% 0	0 \$0.00	NA0) \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%0	0 \$0.00	NA0) \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%0	0 \$0.00	NA0) \$0.00
NUMARK CREDIT UNION	1	\$130,950.00	0.1%0	0 \$0.00	NA 0) \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21% 0	0 \$0.00	NA 0) \$0.00
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2% 0	0 \$0.00	NA 0) \$0.00
OMNIAMERICAN BANK	2	\$263,850.00	0.2% 0	0 \$0.00	NA 0) \$0.00
OPES ADVISORS, INC	1	\$127,000.00	0.1%0	0 \$0.00	NA 0) \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00				
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11% 0	0 \$0.00	NA 0) \$0.00
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2% 0	0 \$0.00) NA 0) \$0.00
ORRSTOWN BANK	3	\$427,482.11	0.33% 0	0 \$0.00	NA 0) \$0.00
PARTNERS FEDERAL CREDIT UNION	2					
PATELCO CREDIT UNION	2	\$275,500.00	0.21% 0	0 \$0.00	NA 0) \$0.00
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2% 0	0 \$0.00	NA 0) \$0.00
PBI BANK	1	\$129,500.00	0.1%0	0 \$0.00	NA 0	\$0.00

4	\$566,046.01	0.43%	\$0.00	NA	0.00
1	\$127,225.00	0.1%) \$0.00	NA	0.00 00.00
1	\$132,000.00	0.1%) \$0.00	NA	0 \$0.00
1	\$135,000.00	0.1%) \$0.00	NA	0 \$0.00
5	\$711,150.00	0.55%() \$0.00	NA	0 \$0.00
1	\$135,000.00	0.1%	\$0.00	NA	\$0.00
2	\$297,500.00	0.23%	\$0.00	NA	5 \$0.00
3	\$412,900.00	0.32%) \$0.00	NA	0 \$0.00
3	\$418,808.66	0.32%	\$0.00	NA	0 \$0.00
1	\$131,822.19	0.1%	\$0.00	NA	0 \$0.00
1	\$140,240.00	0.11%) \$0.00	NA	0 \$0.00
1	\$146,000.00	0.11%	\$0.00	NA	\$0.00
2	\$273,100.00	0.21%	\$0.00	NA	0 \$0.00
1	\$131,250.00				
1	\$135,900.00	0.1%	\$0.00	NA	0 \$0.00
1	\$129,320.00	0.1%	\$0.00	NA	0 \$0.00
1	\$149,150.00	0.11%	\$0.00	NA	0 \$0.00
2	\$277,309.87	0.21%	\$0.00	NA	0 \$0.00
2	\$279,139.95	0.21%	\$0.00	NA	0 \$0.00
2	\$270,600.00	0.21%	\$0.00	NA	0 \$0.00
2	\$260,200.00	0.2%	\$0.00	NA	0 \$0.00
1	\$142,105.00	0.11%	\$0.00	NA	0 \$0.00
1	\$132,000.00	0.1%	\$0.00	NA	\$0.00
	1 1 1 1 5 1 2 3 3 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2 2 2 2	1 \$127,225.00 1 \$132,000.00 1 \$132,000.00 1 \$135,000.00 5 \$711,150.00 1 \$135,000.00 2 \$297,500.00 3 \$412,900.00 3 \$412,900.00 3 \$418,808.66 1 \$131,822.19 1 \$140,240.00 2 \$273,100.00 1 \$146,000.00 2 \$273,100.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$129,320.00 1 \$149,150.00 2 \$277,309.87 2 \$279,139.95 2 \$260,200.00 1 \$142,105.00	1 \$127,225.00 0.1% 1 \$132,000.00 0.1% 1 \$135,000.00 0.1% 1 \$135,000.00 0.1% 5 \$711,150.00 0.55% 1 \$135,000.00 0.1% 2 \$297,500.00 0.23% 3 \$412,900.00 0.32% 3 \$418,808.66 0.32% 1 \$131,822.19 0.1% 1 \$140,240.00 0.11% 1 \$140,240.00 0.11% 1 \$141,250.00 0.11% 1 \$131,250.00 0.11% 1 \$131,250.00 0.11% 1 \$131,250.00 0.11% 1 \$129,320.00 0.11% 1 \$129,320.00 0.11% 2 \$277,309.87 0.21% 2 \$279,139.95 0.21% 2 \$270,600.00 0.21% 2 \$260,200.00 0.21%	1 \$127,225.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 5 \$711,150.00 0.55% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 2 \$2297,500.00 0.23% 0 \$0.00 3 \$412,900.00 0.32% 0 \$0.00 3 \$413,808.66 0.32% 0 \$0.00 1 \$131,822.19 0.1% 0 \$0.00 1 \$140,240.00 0.11% 0 \$0.00 1 \$146,000.00 0.11% 0 \$0.00 1 \$146,000.00 0.11% 0 \$0.00 1 \$144,0240.00 0.11% 0 \$0.00 1 \$144,0240.00 0.11% 0 \$0.00 1 \$142,000 0	1 \$127,225.00 0.1% 0 \$0.000 NA 1 \$132,000.00 0.1% 0 \$0.000 NA 1 \$132,000.00 0.1% 0 \$0.000 NA 1 \$135,000.00 0.1% 0 \$0.000 NA 5 \$711,150.00 0.55% 0 \$0.000 NA 1 \$135,000.00 0.1% 0 \$0.000 NA 2 \$297,500.00 0.23% 0 \$0.000 NA 3 \$412,900.00 0.32% 0 \$0.000 NA 3 \$418,808.66 0.32% 0 \$0.000 NA 1 \$131,822.19 0.1% 0 \$0.000 NA 1 \$140,240.00 0.11% 0 \$0.000 NA 1 \$1440,240.00 0.11% 0 \$0.000 NA 1 \$142,000 0.11% 0 \$0.000 NA 1 \$1440,240.00 0.11% 0 \$0.000 NA 1 \$142,000 0.11% 0 \$0.000 NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% (0.00	NA	0 \$0.00
ROYAL CREDIT UNION	5	\$692,019.33	0.53% (0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$548,500.00	0.42% (0 \$0.00	NA	0 \$0.00
S&T BANK	3	\$401,920.00	0.31%	0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%(0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0 \$0.00	NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%0	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84% () \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%0	0 \$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%(0 \$0.00	NA	0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0 \$0.00	NA	0.00 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32% (0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0 \$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$131,500.00	0.1%	0.00	NA	\$0.00

1	\$138,750.00	0.11%(\$0.00	NA	\$0.00
3	\$430,636.15	0.33% () \$0.00	NA) \$0.00
1	\$132,800.00	0.1%) \$0.00	NA) \$0.00
3	\$426,809.72	0.33% () \$0.00	NA) \$0.00
1	\$132,275.00	0.1%	\$0.00	NA	\$0.00
2	\$277,000.00	0.21%	\$0.00	NA	\$0.00
1	\$141,600.00	0.11%	\$0.00	NA) \$0.00
2	\$268,216.70	0.21%) \$0.00	NA	\$0.00
4	\$549,250.00	0.42% (\$0.00	NA(\$0.00
3	\$412,300.00	0.32%	\$0.00	NA) \$0.00
1	\$141,550.00	0.11%	\$0.00	NA) \$0.00
2	\$262,092.63	0.2%	\$0.00	NA	\$0.00
1	\$144,000.00	0.11%	\$0.00	NA(\$0.00
1	\$140,000.00			NA	\$0.00
1	\$125,000.00				
1	\$133,000.00	0.1%	\$0.00	NA	\$0.00
1	\$141,802.92	0.11%	\$0.00	NA	\$0.00
4	\$566,481.02	0.44%	\$0.00	NA	\$0.00
4	\$563,700.00			NA	\$0.00
2	\$285,950.00	0.22%	\$0.00	NA) \$0.00
1	\$133,000.00	0.1%	\$0.00	NA) \$0.00
	$ \begin{array}{c} 1\\ 3\\ 1\\ 2\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 4\\ 4\\ 4\\ 4\\ 1 \end{array} $	3 \$430,636.15 1 \$132,800.00 3 \$426,809.72 1 \$132,275.00 2 \$277,000.00 1 \$141,600.00 2 \$268,216.70 4 \$549,250.00 3 \$412,300.00 1 \$141,550.00 2 \$262,092.63 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$1425,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 2 \$265,950.00 2 \$285,950.00 <td>3 \$430,636.15 0.33% 1 \$132,800.00 0.1% 3 \$426,809.72 0.33% 1 \$132,275.00 0.1% 2 \$277,000.00 0.21% 1 \$141,600.00 0.11% 2 \$268,216.70 0.21% 4 \$549,250.00 0.42% 3 \$412,300.00 0.32% 1 \$141,550.00 0.11% 2 \$262,092.63 0.2% 1 \$144,000.00 0.11% 2 \$262,092.63 0.2% 1 \$144,550.00 0.11% 1 \$141,550.00 0.11% 1 \$141,550.00 0.11% 1 \$141,550.00 0.11% 1 \$141,550.00 0.11% 1 \$144,000.00 0.11% 1 \$144,000.00 0.11% 1 \$1425,000.00 0.11% 1 \$142,000.00 0.11% 1 \$142,000.00 0.11% 1 \$144,000.00 0.11% 1<</td> <td>3 \$430,636.15 0.33% 0 \$0.00 1 \$132,800.00 0.1% 0 \$0.00 3 \$426,809.72 0.33% 0 \$0.00 1 \$132,275.00 0.1% 0 \$0.00 2 \$277,000.00 0.21% 0 \$0.00 1 \$141,600.00 0.11% 0 \$0.00 2 \$268,216.70 0.21% 0 \$0.00 4 \$549,250.00 0.42% 0 \$0.00 3 \$412,300.00 0.32% 0 \$0.00 1 \$141,550.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% \$0.00 \$0.00 1 \$144,000.00 0.11% \$0.00 \$0.00 1 \$133,000.00</td> <td>3 \$430,636.15 0.33% 0 \$0.00 NA 1 \$132,800.00 0.1% 0 \$0.00 NA 3 \$426,809.72 0.33% 0 \$0.00 NA 1 \$132,275.00 0.1% 0 \$0.00 NA 2 \$277,000.00 0.21% 0 \$0.00 NA 1 \$141,600.00 0.11% 0 \$0.00 NA 2 \$268,216.70 0.21% 0 \$0.00 NA 4 \$549,250.00 0.42% 0 \$0.00 NA 3 \$412,300.00 0.32% 0 \$0.00 NA 4 \$549,250.00 0.11% 0 \$0.00 NA 3 \$412,300.00 0.32% 0 \$0.00 NA 1 \$141,000.00 0.11% 0 \$0.00 NA 2 \$262,092.63 0.27% \$0.000 NA 0 1 \$144,000.00</td>	3 \$430,636.15 0.33% 1 \$132,800.00 0.1% 3 \$426,809.72 0.33% 1 \$132,275.00 0.1% 2 \$277,000.00 0.21% 1 \$141,600.00 0.11% 2 \$268,216.70 0.21% 4 \$549,250.00 0.42% 3 \$412,300.00 0.32% 1 \$141,550.00 0.11% 2 \$262,092.63 0.2% 1 \$144,000.00 0.11% 2 \$262,092.63 0.2% 1 \$144,550.00 0.11% 1 \$141,550.00 0.11% 1 \$141,550.00 0.11% 1 \$141,550.00 0.11% 1 \$141,550.00 0.11% 1 \$144,000.00 0.11% 1 \$144,000.00 0.11% 1 \$1425,000.00 0.11% 1 \$142,000.00 0.11% 1 \$142,000.00 0.11% 1 \$144,000.00 0.11% 1<	3 \$430,636.15 0.33% 0 \$0.00 1 \$132,800.00 0.1% 0 \$0.00 3 \$426,809.72 0.33% 0 \$0.00 1 \$132,275.00 0.1% 0 \$0.00 2 \$277,000.00 0.21% 0 \$0.00 1 \$141,600.00 0.11% 0 \$0.00 2 \$268,216.70 0.21% 0 \$0.00 4 \$549,250.00 0.42% 0 \$0.00 3 \$412,300.00 0.32% 0 \$0.00 1 \$141,550.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% \$0.00 \$0.00 1 \$144,000.00 0.11% \$0.00 \$0.00 1 \$133,000.00	3 \$430,636.15 0.33% 0 \$0.00 NA 1 \$132,800.00 0.1% 0 \$0.00 NA 3 \$426,809.72 0.33% 0 \$0.00 NA 1 \$132,275.00 0.1% 0 \$0.00 NA 2 \$277,000.00 0.21% 0 \$0.00 NA 1 \$141,600.00 0.11% 0 \$0.00 NA 2 \$268,216.70 0.21% 0 \$0.00 NA 4 \$549,250.00 0.42% 0 \$0.00 NA 3 \$412,300.00 0.32% 0 \$0.00 NA 4 \$549,250.00 0.11% 0 \$0.00 NA 3 \$412,300.00 0.32% 0 \$0.00 NA 1 \$141,000.00 0.11% 0 \$0.00 NA 2 \$262,092.63 0.27% \$0.000 NA 0 1 \$144,000.00

TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%) \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%) \$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%) \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$1,096,747.88	0.84% (\$0.00	NA	0.00
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%) \$0.00	NA	0.00\$
UNITED BANK	2	\$271,000.00	0.21%) \$0.00	NA	0.00
UNITED BANK & TRUST	1	\$148,000.00	0.11%) \$0.00	NA	0.00\$
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%) \$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%) \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%) \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$135,600.00	0.1%) \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%() \$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%) \$0.00	NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%) \$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	3	\$416,500.00	0.32%) \$0.00	NA	0.00 0
W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	\$0.00	NA	0.00\$
WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%) \$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$123,912.26	0.1%	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	\$0.00	NA	0.00\$
WEST GATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0.00
 WESTBURY BANK	2	\$277,100.00	0.21%	\$0.00	NA	0.00
WESTERRA CREDIT UNION	1	\$126,500.00	0.1%) \$0.00	NA	0.00\$
WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	\$0.00	NA	0.00\$

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	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA) \$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%0	\$0.00	NA) \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%0	\$0.00	NA	0 \$0.00
	Unavailable	175	\$23,945,405.12	18.37%0	\$0.00	NA	\$0.00
Total		954	\$130,194,176.76	100%0	\$0.00) \$0.00
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA) \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22% 0	\$0.00	NA) \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22% 0	\$0.00	NA) \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47% 0	\$0.00	NA) \$0.00
	AMEGY MORTGAGE	1	\$96,750.00	0.23%0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88% 0	\$0.00	NA) \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26% 0	\$0.00	NA) \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46% 0	\$0.00	NA) \$0.00
	ANCHORBANK FSB	33	\$3,150,190.79	7.53% 0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$90,000.00	0.22% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72% 0	\$0.00	NA) \$0.00
	AVIDIA BANK	1	\$106,500.00	0.25% 0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$195,000.00				
	BANK MUTUAL	5	\$499,677.78	1.19% 0	\$0.00	NA) \$0.00

BANK OF						
SPRINGFIELD	11	\$1,027,314.95	2.45%) \$0.00	NA	0 \$0.00
BANK OF STANLY	3	\$278,500.00	0.67%) \$0.00	NA	0 \$0.00
BANK OF WASHINGTON	3	\$263,380.00	0.63%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$86,300.00	0.21%) \$0.00	NA	0.00 \$0.00
BELLCO CREDIT UNION	3	\$266,000.00	0.64%) \$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	7	\$682,800.00	1.63%(\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$280,935.00	0.67%	\$0.00	NA	0.00
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%) \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%(\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25% (\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$102,000.00	0.24%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	2	\$201,500.00	0.48%) \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48% () \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$94,900.00	0.23%	\$0.00	NA	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26% (\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%) \$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$88,000.00	0.21%) \$0.00	NA	0.00
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$102,000.00	0.24%	\$0.00	NA	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25% (

					-
5	\$487,051.00	1.16% (\$0.00	NA	\$0.00
1	\$100,000.00	0.24% () \$0.00	NA) \$0.00
1	\$91,825.00	0.22%	\$0.00	NA	\$0.00
2	\$196,600.00	0.47% (\$0.00	NA	0 \$0.00
1	\$85,000.00	0.2% () \$0.00	NA) \$0.00
1	\$108,000.00	0.26% () \$0.00	NA) \$0.00
4	\$379,800.00	0.91%	\$0.00	NA	\$0.00
1	\$105,700.00	0.25%	\$0.00	NA	\$0.00
1	\$100,000.00	0.24% () \$0.00	NA) \$0.00
1	\$99,600.00	0.24%() \$0.00	NA) \$0.00
1	\$98,590.03	0.24% () \$0.00	NA) \$0.00
1	\$105,760.67	0.25% () \$0.00	NA) \$0.00
3	\$286,500.00	0.68%	\$0.00	NA	\$0.00
7	\$676,100.00	1.62%) \$0.00	NA	\$0.00
1	\$105,400.00	0.25%	\$0.00	NA) \$0.00
1	\$96,000.00	0.23% (\$0.00	NA) \$0.00
1	\$107,000.00	0.26% (\$0.00	NA	\$0.00
2	\$201,000.00	0.48% (\$0.00	NA) \$0.00
1	\$99,359.00	0.24% (\$0.00	NA) \$0.00
1	\$103,200.00	0.25%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$91,825.00 2 \$196,600.00 1 \$85,000.00 1 \$85,000.00 1 \$108,000.00 1 \$108,000.00 1 \$100,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$105,760.67 3 \$286,500.00 1 \$105,400.00 1 \$105,400.00 1 \$107,000.00 1 \$107,000.00 2 \$201,000.00 1 \$103,200.00	1 \$100,000.00 0.24% 1 \$91,825.00 0.22% 2 \$196,600.00 0.47% 1 \$85,000.00 0.26% 1 \$85,000.00 0.26% 1 \$108,000.00 0.26% 4 \$379,800.00 0.25% 1 \$100,000.00 0.24% 1 \$100,000.00 0.24% 1 \$105,700.00 0.24% 1 \$100,000.00 0.24% 1 \$99,600.00 0.24% 1 \$99,600.00 0.24% 1 \$99,600.00 0.24% 1 \$99,600.00 0.24% 1 \$99,600.00 0.24% 1 \$99,600.00 0.24% 1 \$90,000.00 0.25% 3 \$286,500.00 0.68% 1 \$90,000.00 0.25% 1 \$90,000.00 0.23% 1 \$90,000.00 0.26% 1 \$90,359.00 0.24% <td>1 \$100,000.00 0.24% 0 \$0.00 1 \$91,825.00 0.22% 0 \$0.00 2 \$196,600.00 0.47% 0 \$0.00 1 \$85,000.00 0.22% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 4 \$379,800.00 0.91% 0 \$0.00 1 \$105,700.00 0.25% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$99,600.00 0.24% 0 \$0.00 1 \$99,600.00 0.24% 0 \$0.00 1 \$99,600.00 0.24% 0 \$0.00 1 \$99,590.03 0.24% 0 \$0.00 3 \$286,500.00 0.68% 0 \$0.00 1 \$105,400.00 0.</td> <td>1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$91,825.00 0.22% 0 \$0.00 NA 2 \$196,600.00 0.47% 0 \$0.00 NA 1 \$85,000.00 0.22% 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 4 \$379,800.00 0.91% 0 \$0.00 NA 1 \$105,700.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$99,600.00 0.24% 0 \$0.00 NA 1 \$99,600.00 0.24% 0 \$0.00 NA 1 \$99,600.00 0.24% 0 \$0.00 NA 3 \$286,500.00 0.68%</td>	1 \$100,000.00 0.24% 0 \$0.00 1 \$91,825.00 0.22% 0 \$0.00 2 \$196,600.00 0.47% 0 \$0.00 1 \$85,000.00 0.22% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 4 \$379,800.00 0.91% 0 \$0.00 1 \$105,700.00 0.25% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$99,600.00 0.24% 0 \$0.00 1 \$99,600.00 0.24% 0 \$0.00 1 \$99,600.00 0.24% 0 \$0.00 1 \$99,590.03 0.24% 0 \$0.00 3 \$286,500.00 0.68% 0 \$0.00 1 \$105,400.00 0.	1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$91,825.00 0.22% 0 \$0.00 NA 2 \$196,600.00 0.47% 0 \$0.00 NA 1 \$85,000.00 0.22% 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 4 \$379,800.00 0.91% 0 \$0.00 NA 1 \$105,700.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$99,600.00 0.24% 0 \$0.00 NA 1 \$99,600.00 0.24% 0 \$0.00 NA 1 \$99,600.00 0.24% 0 \$0.00 NA 3 \$286,500.00 0.68%

1	\$96,310.35	0.23% 0	\$0.00	NA	0 \$0.00
3	\$292,000.00	0.7% 0	\$0.00	NA	0.00
3	\$307,355.09	0.73% 0	\$0.00	NA	0 \$0.00
2	\$197,500.00	0.47% 0	\$0.00	NA	0 \$0.00
3	\$285,700.00	0.68% 0	\$0.00	NA	0 \$0.00
1	\$109,300.00	0.26% 0	\$0.00	NA	0 \$0.00
3	\$294,247.45	0.7%0	\$0.00	NA	\$0.00
1	\$89,500.00	0.21%0	\$0.00	NA	0 \$0.00
1	\$88,000.00	0.21%0	\$0.00	NA	9 \$0.00
1	\$108,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$198,650.00	0.47% 0	\$0.00	NA	0 \$0.00
2	\$199,000.00	0.48% 0	\$0.00	NA	\$0.00
2	\$175,500.00	0.42%0	\$0.00	NA	0 \$0.00
4	\$390,660.00	0.93%0	\$0.00	NA	0 \$0.00
2	\$198,811.04	0.48%0	\$0.00	NA	\$0.00
4	\$405,690.00	0.97% 0	\$0.00	NA	0 \$0.00
1	\$95,000.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00
28	\$2,733,230.94	6.53% 0	\$0.00	NA	\$0.00
1	\$109,000.00	0.26% 0	\$0.00	NA	0.00
1	\$106,500.00	0.25% 0	\$0.00	NA) \$0.00
4	\$391,327.14	0.94%0	\$0.00	NA	9 \$0.00
2	\$175,127.14	0.42% 0	\$0.00	NA	0.00
	3 2 3 1 1 3 1 1 1 1 2 2 2 2 2 2 2 4 4 2 2 4 1 1 1 1	3 \$292,000.00 3 \$307,355.09 2 \$197,500.00 3 \$285,700.00 1 \$109,300.00 3 \$294,247.45 1 \$89,500.00 1 \$889,500.00 1 \$889,500.00 1 \$108,000.00 2 \$198,650.00 2 \$198,650.00 2 \$199,000.00 2 \$198,650.00 2 \$199,000.00 2 \$199,000.00 2 \$199,000.00 2 \$199,000.00 1 \$390,660.00 2 \$198,811.04 4 \$405,690.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$2,733,230.94 1 \$109,000.00 1 \$106,500.00	3 \$292,000.00 0.7% 0 3 \$307,355.09 0.73% 0 2 \$197,500.00 0.47% 0 3 \$285,700.00 0.68% 0 3 \$285,700.00 0.26% 0 1 \$109,300.00 0.26% 0 3 \$294,247.45 0.7% 0 1 \$89,500.00 0.21% 0 1 \$88,000.00 0.26% 0 1 \$108,000.00 0.26% 0 2 \$198,650.00 0.47% 0 2 \$198,650.00 0.42% 0 2 \$199,000.00 0.48% 0 2 \$198,811.04 0.48% 0 4 \$390,660.00 0.93% 0 4 \$405,690.00 0.93% 0 1 \$95,000.00 0.23% 0 1 \$105,000.00 0.24% 0 1 \$109,000.00 0.26%	3 \$292,000.00 0.77% 0 \$0.00 3 \$307,355.09 0.73% 0 \$0.00 2 \$197,500.00 0.47% 0 \$0.00 3 \$2285,700.00 0.68% 0 \$0.00 1 \$109,300.00 0.26% 0 \$0.00 3 \$2294,247.45 0.7% 0 \$0.00 1 \$89,500.00 0.21% 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 2 \$198,650.00 0.41% 0 \$0.00 2 \$199,000.00 0.42% 0 \$0.00 2 \$199,000.00 0.42% 0 \$0.00 2 \$199,000.00 0.42% 0 \$0.00 4 \$390,660.00 0.93% 0 \$0.00 2 \$198,811.04 0.48% \$0.00 4 \$405,690.00 0.97%	3 \$292,000.00 0.73% 0 \$0.00 NA 3 \$307,355.09 0.73% 0 \$0.00 NA 2 \$197,500.00 0.47% 0 \$0.00 NA 3 \$285,700.00 0.68% 0 \$0.00 NA 1 \$109,300.00 0.26% 0 \$0.00 NA 3 \$2294,247.45 0.7% 0 \$0.00 NA 1 \$89,500.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 2 \$198,650.00 0.47% 0 \$0.00 NA 2 \$199,000.00 0.48% 0 \$0.00 NA 2 \$199,000.00 0.48% 0 \$0.00 NA 2 \$198,811.04 0.48% \$0 \$0.00 NA 4 \$390,660.00

METRO CREDIT						
UNION						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	\$0.00	NA	0.00 \$0.00
MIDWESTONE BANK	1	\$104,000.00	0.25%	\$0.00	NA	0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%) \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	7	\$705,310.00	1.69% () \$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%) \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%(\$0.00	NA	9 \$0.00
MT. MCKINLEY BANK	4	\$378,500.00	0.9%) \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%) \$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%) \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%() \$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%) \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%() \$0.00	NA) \$0.00
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	\$0.00	NA	\$0.00
OAK BANK	1	\$100,000.00	0.24%) \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%) \$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%) \$0.00	NA) \$0.00
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49% (\$0.00	NA	0 \$0.00
PARK BANK	2	\$172,000.00	0.41%) \$0.00	NA	0.00
PATELCO CREDIT UNION	1	\$95,000.00	0.23%) \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%) \$0.00	NA) \$0.00

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	POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11% 0	\$0.00	NAC	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11% 0	\$0.00	NAC) \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72% 0	\$0.00	NAC	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22% 0	\$0.00	NAC) \$0.00
	PRIMEBANK	3	\$324,000.00	0.77%0	\$0.00	NA 0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22% 0	\$0.00	NAO) \$0.00
	QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%0	\$0.00	NAO) \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%0	\$0.00	NAO) \$0.00
	RED CANOE CREDIT UNION	2	\$208,000.00	0.5%0	\$0.00	NAO	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37% 0	\$0.00	NAO	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.24% 0	\$0.00	NAO) \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NAO) \$0.00
	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24% 0	\$0.00	NAO) \$0.00
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%0	\$0.00	NAO) \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26% 0	\$0.00	NAO	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45% 0	\$0.00	NAO) \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24% 0	\$0.00	NAO) \$0.00
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46% 0	\$0.00	NAO) \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21% 0	\$0.00	NAO) \$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26% 0	\$0.00	NAO) \$0.00
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5% 0	\$0.00	NAC) \$0.00
		1	\$85,600.00	0.2% 0	\$0.00	NAO) \$0.00

	STANDARD MORTGAGE CORPORATION					 	
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36% 0	\$0.00	NA0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	$\boxed{1}$	\$87,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$103,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.24% 0			
	Unavailable	57	\$5,572,367.38	13.3% 0		NA 0	
Total		431	\$41,845,940.77	100% 0	\$0.00		\$0.00
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$447,100.00	6.91% 0	\$0.00	NA 0	\$0.00

	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	1.24% 0) \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION IMORTGAGE.COM, INC.	NATIONAL	1	\$51,700.00	0.8%0	\$0.00	NA0	\$0.00
	IMORTGAGE.COM,	6	\$409,350.00	6.33% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00			NA 0	
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$281,529.45	4.36% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,466,467.45	100% 0	\$0.00	0	\$0.00
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00			NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00			NA 0	
 	Unavailable	6	\$1,631,500.00		1 1	NA 0	
Total		11	\$2,898,770.67	100%0	\$0.00	0	\$0.00
31417AHC6	AMERISAVE MORTGAGE	1	\$209,400.00	1.79% 0) \$0.00	NA 0	\$0.00

1	CORPORATION		1				
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00		\$0.00	NA 0	\$0.00
·	Unavailable	14	\$3,811,285.77	32.55% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,709,195.61	100% 0	\$0.00	0	\$0.00
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,127,800.00		\$0.00	NA 0	\$0.00
Total		8	\$2,127,230.00	100%0	\$0.00	0	\$0.00
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%0	\$0.00	NA 0	\$0.00
		4	\$1,197,390.44	8.98%0	\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.						!
	SEATTLE BANK	1	\$298,200.00	2.24% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$4,332,250.00		1	NA	
Total		46	\$13,341,215.44	100% 0	\$0.00	/	0 \$0.00
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	2	\$526,700.00	6.85% 0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08% 0	\$0.00	NA(0 \$0.00
	FREMONT BANK	1	\$187,000.00	2.43% 0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00			NA(
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA	0 \$0.00
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA (0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00			NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA(0 \$0.00
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA(0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00			NA	
	Unavailable	4	\$1,215,250.00		1	NA	
Total		29	\$7,688,952.00	100%0	\$0.00	(0 \$0.00

31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28% 0	\$0.00	NA0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31% 0	\$0.00	NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%(\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66% (\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96% () \$0.00	NAO	\$0.00
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34% (\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$236,036.61	1.34% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%) \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$224,738.76	1.27%(\$0.00	NA 0	\$0.00
FULTON BANK	4	\$459,400.00	2.6%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69% () \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34% (\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$238,000.00	1.35% (\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34% (\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%) \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%() \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%) \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$363,845.37	2.06%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34% (\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$120,000.00	0.68% () \$0.00	NA 0	\$0.00

BANK						
METLIFE BANK, NA	1	\$114,691.68	0.65%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67% (\$0.00	NA) \$0.00
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69% (\$0.00	NA) \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66% 0	\$0.00	NA	9 \$0.00
OCEANFIRST BANK	2	\$239,000.00	1.35% (\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.68% (\$0.00	NA) \$0.00
ORRSTOWN BANK	1	\$115,000.00	0.65%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68% 0	\$0.00	NA) \$0.00
PATELCO CREDIT UNION	2	\$231,854.06	1.31% (\$0.00	NA) \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65% 0	\$0.00	NA) \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28% (\$0.00	NA) \$0.00
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66% 0	\$0.00	NA) \$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63% 0	\$0.00	NA) \$0.00
RABOBANK, N.A.	1	\$122,000.00	0.69%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.62% 0	\$0.00	NA) \$0.00
ROYAL CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$112,907.76	0.64%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67% 0	\$0.00	NA) \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7% 0	\$0.00	NA) \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68% 0	\$0.00	NA) \$0.00

SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18			\$0.00		Π	
WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0.00
	152	\$17,664,741.74			\$0.00	1	0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00						
AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89					Π	
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00		Ш	
	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY INC.TALMER BANK & TRUSTTHE HUNTINGTON NATIONAL BANKTINKER FEDERAL CREDIT UNIONTOWNE MORTGAGE COMPANYUNITUS COMMUNITY CREDIT UNIONVILLAGE MORTGAGE COMPANYWESTBURY BANKWORTHINGTON FEDERAL BANK, FSBWRIGHT-PATT CREDIT UNION, INC.UnavailableUNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONAMEGY MORTGAGE CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIHOME MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONANERISAVE MORTGAGE CORPORATIONBANCO SANTANDER PUERTO RICOBANK OF THE WEST BOEING EMPLOYEES CREDIT UNIONCASTLE & COOKE	MORTGAGE1COMPANY INC.1TALMER BANK & TRUST2THE HUNTINGTON NATIONAL BANK2TINKER FEDERAL CREDIT UNION1TOWNE MORTGAGE COMPANY1UNITUS COMMUNITY CREDIT UNION1VILLAGE MORTGAGE COMPANY1WESTBURY BANK1WORTHINGTON FEDERAL BANK, FSB1WRIGHT-PATT CREDIT UNION, INC.1Unavailable42UNION152ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AMEGY MORTGAGE ORTGAGE1AMERIFIRST FINANCIAL CORPORATION1AMERIHOME MORTGAGE1AMERISAVE MORTGAGE1AMERISAVE MORTGAGE1AMERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANERISAVE MORTGAGE1ANCO SANTANDER PUERTO RICO3BANK OF THE WEST2BOEING EMPLOYEES CREDIT UNION1BANK OF THE WEST2BOEING EMPLOYEES CREDIT UNION1CASTLE & COOKE MORTGAGE, LLC1	MORTGAGE COMPANY INC.1\$115,200.00TALMER BANK & TRUST2\$231,000.00THE HUNTINGTON NATIONAL BANK2\$219,932.09NATIONAL BANK1\$118,004.72CREDIT UNION1\$118,004.72TOWNE MORTGAGE COMPANY1\$1124,321.00UNITUS COMMUNITY CREDIT UNION1\$116,800.00VILLAGE MORTGAGE COMPANY1\$112,000.00WESTBURY BANK1\$112,000.00WORTHINGTON FEDERAL BANK, FSB1\$124,168.18WRIGHT-PATT CREDIT UNION, INC.1\$123,250.00Unavailable42\$4,927,194.01Unavailable42\$4,927,194.01MAEGY MORTGAGE FINANCIAL CORPORATION1\$158,950.00AMERIFIRST FINANCIAL MORTGAGE1\$164,499.89AMERIHOME MORTGAGE1\$164,499.89AMERIHOME MORTGAGE1\$164,400.00CORPORATION1\$168,000.00CORPORATION1\$168,000.00CORPORATION1\$168,000.00AMERISAVE MORTGAGE1\$150,000.00AMERISAVE MORTGAGE1\$156,800.00AMERISAVE MORTGAGE1\$156,800.00AMERISAVE MORTGAGE3\$462,631.92PUERTO RICO3\$462,631.92PUERTO RICO1\$168,087.89CASTLE & COOKE MORTGAGE, LLC1\$152,000.00	MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% TALMER BANK & TRUST 2 \$231,000.00 1.31% THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% TOWNE MORTGAGE COMPANY 1 \$112,321.00 0.7% UNITUS COMMUNITY CREDIT UNION 1 \$1116,800.00 0.66% VILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% WESTBURY BANK 1 \$112,000.00 0.63% WORTHINGTON FEDERAL BANK, FSB 1 \$124,168.18 0.7% WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% Unavailable 42 \$4,927,194.01 27.92% Unavailable 42 \$4,927,194.01 27.92% ALASKA USA FEDERAL CREDIT 1 \$158,950.00 0.62% UNION 1 \$154,600.00 0.66% AMERIFIRST FINANCIAL 1 \$154,600.00 0.65% CORPORATION 1 \$168,000.00 0.65%<	MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% 0 TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% 0 TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 TOWNE MORTGAGE COMPANY 1 \$124,321.00 0.7% 0 UNITUS COMMUNITY CREDIT UNION 1 \$116,800.00 0.66% 0 VILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% 0 WESTBURY BANK 1 \$112,000.00 0.63% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$124,168.18 0.7% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% 0 Unavailable 42 \$4,927,194.01 27,92% 0 ALASKA USA FEDERAL CREDIT 1 \$158,950.00 0.62% 0 AMERIFIRST FINANCIAL 1 \$154,600.00 0.66% 0 AMERIFIRST FINANCIAL 1 \$1568,000.00 <td>MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% 0 \$0.00 TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$112,000.00 0.66% \$0.00 WILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% \$0.00 WESTBURY BANK 1 \$112,000.00 0.63% \$0.00 WESTBURY BANK 1 \$112,000.00 0.63% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% \$0.00 Unavailable 42 \$4,927,194.01 27.92% \$0.00 Unavailable 42 \$4,927,194.01 27.92% \$0.00 ALASKA USA 1 \$158,950.00 0.62% \$0.00 AMEGY MORTGAGE 1 \$154,600.00 0.66% \$0.00</td> <td>MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% 0 \$0.00 NA TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$114,3004.72 0.67% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$116,800.00 0.66% 0 \$0.00 NA WILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% 0 \$0.00 NA WESTBURY BANK 1 \$112,000.00 0.63% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$124,168.18 0.7% 0 \$0.00 NA Unavailable 42 \$4,927,194.01 27.92% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 1 \$158,950.00 0.62% 0 \$0.00 NA AMEGY MORTGAGE 1 \$164,499.89 0.64% 0<</td> <td>MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$112,4321.00 0.7% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$116,800.00 0.66% 0 \$0.00 NA 0 WESTBURY BANK 1 \$112,000.00 0.63% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB 1 \$124,168.18 0.7% 0 \$0.00 NA 0 Unavailable 42 \$4,927,194.01 27.92% 0 \$0.00 NA 0 Unavailable 42 \$164,741.74 100% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$158,950.00 0.62% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$164,99.89 0</td>	MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% 0 \$0.00 TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$112,000.00 0.66% \$0.00 WILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% \$0.00 WESTBURY BANK 1 \$112,000.00 0.63% \$0.00 WESTBURY BANK 1 \$112,000.00 0.63% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% \$0.00 Unavailable 42 \$4,927,194.01 27.92% \$0.00 Unavailable 42 \$4,927,194.01 27.92% \$0.00 ALASKA USA 1 \$158,950.00 0.62% \$0.00 AMEGY MORTGAGE 1 \$154,600.00 0.66% \$0.00	MORTGAGE COMPANY INC. 1 \$115,200.00 0.65% 0 \$0.00 NA TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 2 \$219,932.09 1.25% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$114,3004.72 0.67% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$116,800.00 0.66% 0 \$0.00 NA WILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% 0 \$0.00 NA WESTBURY BANK 1 \$112,000.00 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CENTENNIAL LENDING, LLC							1
CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$157,000.00	0.61%0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59% 0				\$0.00
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$169,750.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$302,423.75	1.17% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00					
FREMONT BANK	2	\$331,450.57	1.29%0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$480,770.60	1.87% 0				\$0.00
GATEWAY BUSINESS						П	
BANK	3	\$475,800.00	1.85% 0			Н	\$0.00
GEO-CORP, INC.	2	\$306,000.00	1.19%0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$152,587.00	0.59% 0	\$0.00	NA	0	\$0.00
	1	\$162,768.00	0.63% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64% 0) \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,900.00	0.6%0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21% 0) \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$153,000.00	0.59% 0) \$0.00	NA	0	
MAGNA BANK	2	\$336,543.43	1.31%0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%0) \$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$165,998.54	0.64%0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%0) \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,400.00	0.65%0		NA	0	\$0.00
OPES ADVISORS, INC	1	\$166,800.00	0.65%0) \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$325,450.00	1.26% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23% 0) \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88% 0) \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62% 0) \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$166,789.89	0.65% 0) \$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	4	\$666,000.00	2.59% 0	\$0.00	NA	0	\$0.00

U	0						
	S&T BANK	1	\$159,125.00	0.62% 0	\$0.00	NA (\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59% 0	\$0.00	NA) \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65% 0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23% 0	\$0.00	NA) \$0.00
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6% 0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% 0	\$0.00	NA) \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6% 0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0		NA	
	Unavailable	45	\$7,127,627.76	27.63% 0	\$0.00	NA (\$0.00
Total		162	\$25,754,779.82	100%0	\$0.00	() \$0.00
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA) \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%0	\$0.00	NA) \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%0	\$0.00	NA) \$0.00
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA) \$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA) \$0.00
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA) \$0.00
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA) \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%0	\$0.00	NA) \$0.00
	METLIFE BANK, NA	2	\$388,610.67	5.37%0	\$0.00	NA(\$0.00
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA) \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$383,000.00	5.29%0	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%0	\$0.00	NA) \$0.00
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA(\$0.00
Total		28	\$7,237,155.73	100%0	\$0.00	() \$0.00
31417АНК8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA) \$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0	\$0.00	NA) \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA	\$0.00
		1	\$238,700.00 \$326,800.00	3.93% 0 5.38% 0		NA (NA (
	CREDIT UNION CMG MORTGAGE, INC ELEVATIONS CU				\$0.00) \$0.00
	CREDIT UNION CMG MORTGAGE, INC ELEVATIONS CU FIDELITY BANK MORTGAGE	1	\$326,800.00 \$216,600.00 \$214,750.00	5.38% 0 3.57% 0 3.54% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () \$0.00) \$0.00) \$0.00
	CREDIT UNION CMG MORTGAGE, INC ELEVATIONS CU FIDELITY BANK MORTGAGE FULTON BANK	1	\$326,800.00 \$216,600.00	5.38% 0 3.57% 0	\$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00
	CREDIT UNION CMG MORTGAGE, INC ELEVATIONS CU FIDELITY BANK MORTGAGE	1 1 1 1	\$326,800.00 \$216,600.00 \$214,750.00	5.38% 0 3.57% 0 3.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 \$0 \$0.00 > \$0.00
	CREDIT UNION CMG MORTGAGE, INC ELEVATIONS CU FIDELITY BANK MORTGAGE FULTON BANK HOME SAVINGS OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$326,800.00 \$216,600.00 \$214,750.00 \$343,200.00	5.38% 0 3.57% 0 3.54% 0 5.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00

	LAND /HOME FINANCIAL SERVICES, INC.						
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA 0	\$0.00
L	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	NA 0	\$0.00
L	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0		NA 0	\$0.00
	Unavailable	2	\$348,582.92	5.75% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,074,252.23	100%0	\$0.00	0	\$0.00
31417AHL6	ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY,	1	\$218,500.00 \$383,150.00	0.86% 0			\$0.00
	INC	1	ψυου,τυοιου	1.01/00	ψυισσ	1 1 4 A V	ψ0.00
	AMERICAN SAVINGS	1	\$375 300.00	1 48% 0	\$0.00	NAO	\$0.00
_	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00 \$190,909.00	1.48% 0 0.75% 0			\$0.00 \$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1 1 1			\$0.00	NA 0	
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE	1 1 1 1	\$190,909.00	0.75% 0	\$0.00 \$0.00	NA 0	\$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH	1 1 1 1 1	\$190,909.00 \$318,000.00	0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BAXTER CREDIT	1 1 1 1 1 1	\$190,909.00 \$318,000.00 \$364,325.00	0.75% 0 1.25% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BAXTER CREDIT UNION CARNEGIE	1 1 1 1 1 1 4	\$190,909.00 \$318,000.00 \$364,325.00 \$177,905.98	0.75% 0 1.25% 0 1.44% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE	1 1 1 1 1 1 4 2	\$190,909.00 \$318,000.00 \$364,325.00 \$177,905.98 \$299,000.00	0.75% 0 1.25% 0 1.44% 0 0.7% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0) \$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%0) \$0.00	NA) \$0.00
FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0) \$0.00	NA) \$0.00
FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0) \$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0) \$0.00	NA) \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0) \$0.00	NA) \$0.00
FIRST PLACE BANK	8	\$2,182,380.35	8.6%0	\$0.00	NA) \$0.00
GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84% 0) \$0.00	NA	
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%0) \$0.00	NA) \$0.00
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93% 0) \$0.00	NA) \$0.00
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%0) \$0.00	NA) \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07% 0) \$0.00	NA) \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52% 0			
METLIFE BANK, NA	2	\$501,922.28	1.98% 0	\$0.00	NA) \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23% 0) \$0.00	NA) \$0.00
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84% 0) \$0.00	NA) \$0.00
OPES ADVISORS, INC	2	\$704,900.00	2.78% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54% 0	\$0.00	NA) \$0.00
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13% 0	\$0.00	NA) \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18% 0) \$0.00	NA) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16% 0	\$0.00	NA) \$0.00

RIVER VALLEY BANK	1	\$185,250.00	0.73% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95% 0	\$0.00	NA0	\$0.00
SWBC MORTGAGE	1	\$280,378.00	1.11% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27% 0	\$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$214,370.00	0.84%0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$227,719.65	0.9% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00			NA 0	\$0.00
Unavailable	27	\$7,140,886.37	28.15% 0		NA 0	\$0.00
	96	\$25,371,249.13	100%0	\$0.00	0	\$0.00
						
CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%0	\$0.00	NA 0	\$0.00
	BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SWBC MORTGAGE THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWRE MORTGAGE COMPANY UMPQUA BANK VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable Unavailable COMPANY DRAPER AND KRAMER MORTGAGE COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE	BANK1SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE3SHORE MORTGAGE1THREE RIVERS FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION2TOWNE MORTGAGE COMPANY2UMPQUA BANK1VYSTAR CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WRIGHT-PATT CREDIT UNION, INC.1Unavailable27OLD SECOMPANY96COMPANY1WRIGHT-PATT CREDIT UNION, INC.1UNAVANTAGE MORTGAGE1COMPANY1HOME SAVINGS OF AMERICA1MORTGAGE COMPANY3HOME SAVINGS OF AMERICA1MORTGAGE COMPANY1HOME SAVINGS OF AMERICA1MORTGAGE COMPANY1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE2NATIONAL BANK2PINNACLE CAPITAL MORTGAGE2PINNACLE CAPITAL MORTGAGE2PINNACLE CAPITAL MORTGAGE2	BANK1\$185,250.00SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE3\$747,650.00SWBC MORTGAGE1\$280,378.00THREE RIVERS FEDERAL CREDIT1\$3322,872.00UNION1\$322,872.00TOWER FEDERAL CREDIT UNION2\$602,570.93TOWNE MORTGAGE COMPANY2\$371,752.00UMPQUA BANK1\$214,370.00VYSTAR CREDIT UNION1\$227,719.65WESCOM CENTRAL CREDIT UNION1\$2256,177.28WRIGHT-PATT CREDIT UNION, INC.1\$175,655.00Unavailable27\$7,140,886.37Unavailable27\$7,140,886.37Unavailable27\$7,140,886.37CENTRAL MORTGAGE COMPANY1\$243,800.00COMPANY1\$243,800.00COMPANY1\$400,506.94ADVANTAGE MORTGAGE3\$725,800.00NATIONAL ADVANTAGE1\$310,000.00MERCHANTS BANK, NATIONAL1\$152,811.87ASSOCIATION1\$214,500.00MORTGAGE1\$214,500.00MORTGAGE1\$214,500.00MORTGAGE1\$214,500.00NATIONWIDE ADVANTAGE1\$214,500.00NATIONWIDE ADVANTAGE1\$214,500.00MORTGAGE1\$214,500.00MORTGAGE1\$214,500.00NATIONAL BANK2\$426,500.00NATIONAL BANK2\$426,500.00NATIONAL CAPITAL MORTGAGE	BANK 1 \$185,250.00 0.73% 0 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 3 \$747,650.00 2.95% 0 SWBC MORTGAGE 1 \$280,378.00 1.11% 0 THREE RIVERS FEDERAL CREDIT 1 \$322,872.00 1.27% 0 UNION 2 \$602,570.93 2.38% 0 TOWER FEDERAL CREDIT UNION 2 \$602,570.93 2.38% 0 UMPQUA BANK 1 \$214,370.00 0.84% 0 VYSTAR CREDIT UNION 1 \$227,719.65 0.9% 0 WESCOM CENTRAL CREDIT UNION 1 \$225,171.28 1.01% 0 WRIGHT-PATT CREDIT UNION 1 \$255,177.28 1.01% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$175,655.00 0.69% 0 Unavailable 27 \$7,140,886.37 28.15% 0 COMPANY 1 \$243,800.00 5.86% 0 COMPANY 1 \$243,800.00 5.86% 0 COMPANY 1 \$400,506.94 9.63% 0 MORTGAGE 1 \$400,506.94 9.63% 0 <t< td=""><td>BANK 1 \$185,250,00 0.73% 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 3 \$747,650,00 2.95% 0 \$0.00 SWBC MORTGAGE 1 \$280,378.00 1.11% 0 \$0.00 THRE RIVERS FEDERAL CREDIT 1 \$322,872.00 1.27% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$602,570.93 2.38% 0 \$0.00 TOWER FEDERAL COMPANY 2 \$371,752.00 1.47% 0 \$0.00 UMPQUA BANK 1 \$227,719.65 0.9% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$227,719.65 0.9% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$175,655.00 0.69% 0 \$0.00 Unavailable 27 \$7,140,886.37 28.15% 0 \$0.00 CENTRAL MORTGAGE 1 \$243,800.00 5.86% 0 \$0.00 COMPANY 2 \$7,140,886.37 28.15% 0 \$0.00 CREDIT UNION, INC. 1 \$243,800.00 5.86% 0 \$0.00 MORTGAGE 1</td></t<> <td>BANK 1 \$183,250.00 0.73% 0 \$0.00 NA0 SHORE FINANCIAL SERVICES, INC. DBA 3 \$747,650.00 2.95% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$220,378.00 1.11% 0 \$0.00 NA 0 THREE RIVERS 1 \$322,872.00 1.27% 0 \$0.00 NA 0 TOWER FEDERAL 2 \$602,570.93 2.38% 0 \$0.00 NA 0 TOWER FEDERAL 2 \$602,570.93 2.38% 0 \$0.00 NA 0 UMPQUA BANK 1 \$214,370.00 0.84% 0 \$0.00 NA 0 WRIGHT-PATT 1 \$227,719.65 0.9% 0 \$0.00 NA 0 UNION 1 \$2256,177.28 1.01% 0 \$0.00 NA 0 WRIGHT-PATT 1 \$175,655.00 0.69% 0 \$0.00 NA 0 Unavailable 27 \$7,140,886.37 28.15% 0 \$0.00 NA 0 CENTRAL 1 \$243,800.00 5.86% 0 \$0.00 NA 0 MORTGAGE</td>	BANK 1 \$185,250,00 0.73% 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 3 \$747,650,00 2.95% 0 \$0.00 SWBC MORTGAGE 1 \$280,378.00 1.11% 0 \$0.00 THRE RIVERS FEDERAL CREDIT 1 \$322,872.00 1.27% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$602,570.93 2.38% 0 \$0.00 TOWER FEDERAL COMPANY 2 \$371,752.00 1.47% 0 \$0.00 UMPQUA BANK 1 \$227,719.65 0.9% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$227,719.65 0.9% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$175,655.00 0.69% 0 \$0.00 Unavailable 27 \$7,140,886.37 28.15% 0 \$0.00 CENTRAL MORTGAGE 1 \$243,800.00 5.86% 0 \$0.00 COMPANY 2 \$7,140,886.37 28.15% 0 \$0.00 CREDIT UNION, INC. 1 \$243,800.00 5.86% 0 \$0.00 MORTGAGE 1	BANK 1 \$183,250.00 0.73% 0 \$0.00 NA0 SHORE FINANCIAL SERVICES, INC. DBA 3 \$747,650.00 2.95% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$220,378.00 1.11% 0 \$0.00 NA 0 THREE RIVERS 1 \$322,872.00 1.27% 0 \$0.00 NA 0 TOWER FEDERAL 2 \$602,570.93 2.38% 0 \$0.00 NA 0 TOWER FEDERAL 2 \$602,570.93 2.38% 0 \$0.00 NA 0 UMPQUA BANK 1 \$214,370.00 0.84% 0 \$0.00 NA 0 WRIGHT-PATT 1 \$227,719.65 0.9% 0 \$0.00 NA 0 UNION 1 \$2256,177.28 1.01% 0 \$0.00 NA 0 WRIGHT-PATT 1 \$175,655.00 0.69% 0 \$0.00 NA 0 Unavailable 27 \$7,140,886.37 28.15% 0 \$0.00 NA 0 CENTRAL 1 \$243,800.00 5.86% 0 \$0.00 NA 0 MORTGAGE

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	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$554,750.00	13.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,160,218.81	100% 0	\$0.00	0	\$0.00
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$230,268.64	6.44%0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,000.00	6.26% 0	1	NA 0	\$0.00
Total		12	\$3,575,850.20	100% 0	\$0.00	0	\$0.00
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$931,923.56	29.8% 0	\$0.00	NA 0	
Total		27	\$3,128,182.15	100% 0	\$0.00	0	\$0.00
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97% 0	\$0.00	NAC	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14% 0	\$0.00	NAC	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84% 0	\$0.00	NAC	\$0.00
	Unavailable	4	\$547,071.23	16.65% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,286,171.39	100% 0	\$0.00	0	\$0.00
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%0	\$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7% 0	\$0.00	NAO	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22% 0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16% 0	\$0.00	NAO	\$0.00
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93% 0	\$0.00	NAC	\$0.00
	Unavailable	6	\$959,317.21	23.67%0	\$0.00	NAO	\$0.00
Total		25	\$4,050,774.89	100%0	\$0.00	0	\$0.00
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3% 0	\$0.00	NAO	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05% 0	\$0.00	NAO	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03% 0	\$0.00	NAO	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27% 0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25% 0	\$0.00	NAO	\$0.00

	MIDFIRST BANK	1	\$192,500.00	3.6%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,389,024.82	25.97%	1	NA 0	
Total		24	\$5,348,272.46	100%) \$0.00	0	\$0.00
	AMERICAN	\rightarrow					
31417AHT9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76% () \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94% () \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79% () \$0.00	NA0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09% 0) \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06% 0) \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%0) \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63% 0) \$0.00	NA 0	\$0.00
	Unavailable	6	\$404,550.00	8.32% 0	\$0.00	NA 0	\$0.00
Total		77	\$4,855,812.63	100%) \$0.00	0	\$0.00
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63% () \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88% () \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87% () \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,822,383.16	48.62%) \$0.00	NA 0	\$0.00
Total		13	\$3,748,354.28	100%) \$0.00	0	\$0.00
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33% () \$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55% () \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05% 0) \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22% () \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94% () \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,046,962.51	33.91%	\$0.00	NA 0	\$0.00

Total		24	\$6,037,543.03	100%	0 \$0.00)	0	\$0.00
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31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0 \$0.00) NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0 \$0.00) NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0 \$0.00) NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0 \$0.00) NA	0	\$0.00
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0 \$0.00) NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0 \$0.00) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0 \$0.00) NA	0	\$0.00
	Unavailable	4	\$473,553.06	28.35%	0 \$0.00) NA	0	\$0.00
Total		15	\$1,670,143.08	100%	0 \$0.00)	0	\$0.00
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0 \$0.00) NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0 \$0.00) NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0 \$0.00) NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0 \$0.00) NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0 \$0.00) NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0 \$0.00) NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0 \$0.00) NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0 \$0.00) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0 \$0.00) NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0 \$0.00) NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%) NA	0	\$0.00
	UMPQUA BANK	3	\$417,956.47	10.92%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0 \$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0 \$0.00) NA	0	\$0.00

	Unavailable	7	\$879,131.53	22.96% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,828,551.78	100%0	\$0.00	0	\$0.00
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$168,682.79	3.82% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$170,026.05	3.85% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$167,816.11	3.8% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$322,220.67	7.29% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$153,300.00	3.47% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$152,471.22	3.45% 0	\$0.00	NA 0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%0	\$0.00	NA 0	\$0.00
WESTSTA	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,478,987.96	33.46% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,418,475.01	100%0	\$0.00	0	\$0.00
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA 0	\$0.00
		1	\$34,463.98	0.68%0	\$0.00	NA 0	\$0.00

EVOLVE BANK & TRUST							
FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0) \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$101,520.00	1.99% 0	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0) \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0) \$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$191,350.80	3.76% 0		1 1		\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0) \$0.00			\$0.00
METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0) \$0.00			\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0) \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0) \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25% 0) \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65					\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0) \$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0				\$0.00
RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	1	\$56,000.00	1.1% 0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$43,009.58	0.84%0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA 0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92		\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,017,682.79		\$0.00	NA0	\$0.00
Total		86	\$5,092,003.13	100%0	\$0.00	0	\$0.00
214174106		1	¢125.270.05	0.2407.0	<u>¢0.00</u>		<u>ቀጋ 00</u>
31417AJ26	ADVANTAGE BANK ALPINE BANK &		\$125,379.05		\$0.00	NA 0	\$0.00
	TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,081,971.09		\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$130,061.00		\$0.00	NA 0	\$0.00
<u>⊢</u>	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19		\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA 0	\$0.00
		1	\$125,910.00	0.35% 0	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0) \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0) \$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79% 0			
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0) \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0) \$0.00	NA	0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%0) \$0.00	NAC	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%0) \$0.00	NAC	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0) \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0) \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$278,750.00	0.77%0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%0) \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0) \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0) \$0.00	NA	0 \$0.00

FIRST CITIZENS BANK NA	1	\$140,000.00	0.38% (0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% (0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% (0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39% (0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$278,738.93	0.77% 0	0 \$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% (0 \$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	1	\$142,500.00	0.39% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38% 0	0 \$0.00	NA 0	\$0.00
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37% 0	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$831,216.62	2.28%	0 \$0.00	NA 0	\$0.00
FULTON BANK	3	\$441,520.00	1.21%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15% 0	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$286,600.00	0.79% (0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72% 0	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.36% 0	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00				
HEARTLAND BANK	2	\$274,207.00	0.75% 0	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.37% 0	0 \$0.00	NA 0	\$0.00
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HOME FINANCING CENTER INC.	2	\$286,827.86	0.79% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$140,000.00	0.38% 0) \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36% 0) \$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4% 0) \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89% 0) \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$142,086.93	0.39% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0			
MAGNA BANK	2	\$286,479.21	0.79% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	2	\$278,839.87	0.77%0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0) \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37% 0) \$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$144,750.00	0.4%0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$136,700.00	0.38% 0	\$0.00	NA	0 \$0.00
PBI BANK	1	\$141,600.00	0.39% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36% 0) \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0) \$0.00	NA	0 \$0.00
	1 1	\$554,500.00	1.52% 0) \$0.00	NA	0 \$0.00

PLATINUM HOME MORTGAGE							
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35% 0) \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0) \$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$263,200.00	0.72% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35% 0) \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.41%0) \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%0) \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%0) \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$142,424.66	0.39% 0) \$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38% 0) \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$133,800.00	0.37% 0) \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%0) \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37% 0) \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02% 0) \$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35% 0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	6	\$815,341.92	2.24%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00	NA 0	\$0.00
Total		267	\$36,400,042.29	100%0	\$0.00	0	\$0.00
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$29,163.25	0.09%0	\$0.00	NA 0	\$0.00
	ANCHURDAINE F3D	1					
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0	\$0.00	NA 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24% 0	0 \$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%0	0 \$0.00	NA(0 \$0.00
BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0	0.00	NA	0 \$0.00
BANK MUTUAL	1	\$78,750.00	0.25% 0	0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.19% 0			
BANK OF THE WEST	20	\$1,300,017.25	4.11% 0	0.00 00.00	NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17% 0) \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24% 0	0 \$0.00	NAC	0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42% 0	0 \$0.00	NA	0 \$0.00
BUSEY BANK	1	\$53,929.11	0.17% 0	0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27% 0	0 \$0.00	NAO	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%0	0 \$0.00	NAO	0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15% 0) \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%0	0 \$0.00	NAO	0 \$0.00
CHEMICAL BANK	1	\$37,440.00	0.12% 0	0.00	NAC	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74% 0) \$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16% 0	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65% 0	0 \$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.13%0	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$142,750.00	0.45% 0	0 \$0.00	NAO	0 \$0.00
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41% 0	0 \$0.00	NAO	0 \$0.00
	2	\$119,319.69	0.38% 0	0 \$0.00	NAO	0 \$0.00

COMMERCIAL BANK						
OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16% () \$0.00	NA) \$0.00
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22% (\$0.00	NA) \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17% () \$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%) \$0.00	NA	9 \$0.00
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%) \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18% (\$0.00	NA) \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%) \$0.00	NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78% () \$0.00	NA() \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%() \$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93% () \$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43% () \$0.00	NA) \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%) \$0.00	NA) \$0.00
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$129,280.00	0.41%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95% (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45% () \$0.00	NA) \$0.00
FIRST CENTURY BANK	1	\$68,000.00	0.21%) \$0.00	NA) \$0.00
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34% () \$0.00	NA) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27% () \$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59% (\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26% (\$0.00	NA) \$0.00

FIRST EASTERI MORTGAGE CORPORATION	2	\$126,850.00	0.4%) \$0.00	NA	0 \$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF 1	\$84,000.00	0 0.27% 0) \$0.00	NA	0 \$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	L LOAN 2	\$119,823.00	0.38% 0) \$0.00	NA() \$0.00
FIRST INTERST BANK	TATE 3	\$211,000.00	0 0.67% 0	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	N 11	\$638,948.64	4 2.02% 0) \$0.00	NA) \$0.00
FIRST MORTGA COMPANY, L.L		\$878,096.48	8 2.78% 0	0 \$0.00	NA	0 \$0.00
FIRST MORTGA CORPORATION	. /	\$505,450.00	0 1.6% 0	0 \$0.00	NA	0 \$0.00
FIRST NATION BANK FOX VA		\$84,650.00	0 0.27% 0	0 \$0.00	NA	0 \$0.00
FIRST PLACE B		\$677,025.89	9 2.14% 0) \$0.00	NA(0.00
FIRSTBANK PU RICO		\$130,268.80				
FORUM CREDI UNION	T 2	\$127,639.69	9 0.4% 0	0 \$0.00	NA	0 \$0.00
FREMONT BAN	NK 2	\$150,000.00	0 0.47% 0) \$0.00	NA) \$0.00
FULTON BANK			1			
GATEWAY BUS BANK		\$141,600.00				
GATEWAY MORTGAGE CORPORATION	J	\$27,000.00	0.09%) \$0.00	NA) \$0.00
GEO-CORP, INC		\$67,200.00	0.21%) \$0.00	NA	0.00
GEORGIA'S OW CREDIT UNION	y	\$590,546.87	7 1.87% 0	0 \$0.00	NA	\$0.00
GESA CREDIT		\$63,000.00	0.2%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$57,143.00				
GREAT WESTE BANK	ERN 4	\$219,158.20			NA	
GREATER NEV MORTGAGE SERVICES	ADA 1	\$60,000.00	0.19% 0) \$0.00	NA	0 \$0.00
GREATER NEW ORLEANS FED CREDIT UNION	ERAL 1 J	\$63,200.00			NA	0 \$0.00
	2	\$129,750.00	0.41%	\$0.00	NA	0 \$0.00

GUARANTEED RATE,						
INC. GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% 0	\$0.00	NA() \$0.00
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%0	\$0.00	NA) \$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2% 0	\$0.00	NA) \$0.00
HEARTLAND BANK	3	\$191,360.00	0.6% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0	\$0.00	NA) \$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0		NA	\$0.00
HOME STATE BANK	1	\$77,243.00	0.24%0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%0	\$0.00	NA() \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%0	\$0.00	NA) \$0.00
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26% 0	\$0.00	NA() \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%0	\$0.00	NA() \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%0	\$0.00	NA) \$0.00
LAKE AREA BANK	2	\$105,705.00	0.33%0	\$0.00	NA(\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23% 0	\$0.00	NA) \$0.00
MAGNA BANK	1	\$75,000.00	0.24% 0	\$0.00	NA(\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2% 0	\$0.00	NA	\$0.00
	2	\$127,443.11	0.4% 0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
METLIFE BANK, NA	1	\$66,494.85	0.21% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,000.00					\$0.00
MIDLAND STATES BANK	1	\$67,125.00	0.21% 0	0 \$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$73,200.00	0.23% 0	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25% 0	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17% 0) \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17% 0) \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11% 0	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.21%0) \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%0) \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% 0) \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%0) \$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%0) \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19%0	5 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21% 0	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09% 0) \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$0.00

ONION OPENADVISORS, INC 3 S215,050,00 0.2% 0 NA 0 \$60. OPES ADVISORS, INC 3 \$215,050,00 0.68% \$0.00 NA 0 \$50. ORIENTAL BANK 1 \$66,867,46 0.21% \$50.00 NA 0 \$50. ORNI, FEDERAL 1 \$72,000,00 0.23% \$50.00 NA 0 \$50. ORNI, FEDERAL 1 \$72,000,00 0.23% \$50.00 NA 0 \$50. ORNSTOWN BANK 3 \$528,950,00 0.72% \$50.00 NA 0 \$50. PAWTUCKET CREDIT 1 \$81,896.83 0.26% \$50.00 NA 0 \$50. PENNYMAC LOAN 2 \$106,768.63 0.34% \$50.00 NA 0 \$50. PENTAGON FEDERAL 2 \$106,768.63 0.34% \$50.00 NA 0 \$50. PINACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14% \$50.00 NA 0 \$50. PLATINUM HOME 6 \$349,265.25 <td< th=""><th><u> </u></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	<u> </u>						
BANK 1 502,500,00 0.2% 0 S0.00 NA0 S0. OPES ADVISORS, INC 3 \$215,050,00 0.68% 0 \$0.00 NA0 \$0. ORTENTAL BANK 1 \$66,867,46 0.21% 0 \$0.00 NA \$0. ORNL FEDERAL 1 \$72,000,00 0.23% 0 \$0.00 NA \$0. ORNL FEDERAL 1 \$72,000,00 0.23% 0 \$0.00 NA \$0. ORRSTOWN BANK 3 \$228,950,00 0.72% 0 \$0.00 NA \$0. PAWTUCKET CREDIT 1 \$81,896,83 0.26% 0 \$0.00 NA \$0. PENNYMAC LOAN 1 \$35,455,34 0.11% 0 \$0.00 NA \$0. CREDIT UNION 2 \$106,768,63 0.34% 0 \$0.00 NA \$0. PINNACLE CAPITAL 2 \$360,350,00 1.14% 0 \$0.00 NA \$0. PONER BANK 1 \$824,000,00 0.26% 0 \$0.00 NA \$0. </td <td></td> <td>1</td> <td>\$65,800.00</td> <td>0.21% 0</td> <td>\$0.00</td> <td>NA</td> <td>) \$0.00</td>		1	\$65,800.00	0.21% 0	\$0.00	NA) \$0.00
ORIENTAL BANK AND TRUST 1 \$66,867.46 0.21% 0 \$0.00 NA 0 \$0. ORNL FEDERAL CREDIT UNION 1 \$72,000.00 0.23% \$0.00 NA 0 \$0. ORNL FEDERAL CREDIT UNION 1 \$72,000.00 0.72% \$0.00 NA \$0. ORRSTOWN BANK 3 \$228,950.00 0.72% \$0.00 NA \$0. UNION 1 \$81,896.83 0.26% \$0.00 NA \$0. PENNYMAC LOAN 1 \$35,455.34 0.11% \$0.00 NA \$0. PENTAGON FEDERAL CREDIT UNION 2 \$106,768.63 0.34% \$0.00 NA \$0. PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14% \$0.00 NA \$0. PIONEER BANK 1 \$82,400.00 0.26% \$0.00 NA \$0. POPULAR \$3158,590.13 0.5% \$0.00 NA \$0. \$0. PAIRIE STATE \$2 \$60,000.00		1	\$62,500.00	0.2% 0	\$0.00	NA) \$0.00
AND TRUST 1 \$66,867,46 0.21% 0 \$0,00 NA 0 \$0. ORNL FEDERAL CREDIT UNION 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0. ORNSTOWN BANK 3 \$228,950.00 0.72% 0 \$0.00 NA 0 \$0. PAWTUCKET CREDIT UNION 1 \$81,896.83 0.26% 0 \$0.00 NA 0 \$0. PENNYMAC LOAN SERVICES, LLC 1 \$35,455.34 0.11% 0 \$0.00 NA 0 \$0. PENTAGON FEDERAL CREDIT UNION 2 \$106,768.63 0.34% 0 \$0.00 NA 0 \$0. PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14% 0 \$0.00 NA 0 \$0. PIONEER BANK 1 \$82,400.00 0.26% 0 \$0.00 NA 0 \$0. POPUEAR 5 \$360,350.01 1.14% 0 \$0.00 NA 0 \$0. POPULAR \$158,590.13 0.5% 0 \$0.00 NA 0 \$0. PRAIRIE STATE 2 \$60.000.00 0.19% 0 \$000 <td>OPES ADVISORS, INC</td> <td>3</td> <td>\$215,050.00</td> <td>0.68% 0</td> <td>\$0.00</td> <td>NA</td> <td>) \$0.00</td>	OPES ADVISORS, INC	3	\$215,050.00	0.68% 0	\$0.00	NA) \$0.00
CREDIT UNION 1 \$72,000,00 0.23% 0 \$0,00 NA 0 \$0,00 ORRSTOWN BANK 3 \$228,950,00 0.72% 0 \$0,000 NA 0 \$0,000 PAWTUCKET CREDIT UNION 1 \$81,896,83 0.26% 0 \$0,000 NA 0 \$0,000 PENNYMAC LOAN SERVICES, LLC 1 \$35,455,34 0.11% 0 \$0,000 NA 0 \$0,000 PENNAGON FEDERAL CREDIT UNION 2 \$106,768,63 0.34% 0 \$0,000 NA 0 \$0,000 PINNACLE CAPITAL MORTGAGE 5 \$360,350,00 1.14% 0 \$0,000 NA 0 \$0,000 PIONEER BANK 1 \$82,400,00 0.26% 0 \$0,000 NA 0 \$0,000 POPULAR 3 \$158,590,13 0.5% 0 \$0,000 NA 0 \$0,000 PROFESSIONAL FEDERAL CREDIT 2 \$60,000,00 0.19% 0 \$0,000 NA 0 \$0,000 RABOBANK, N.A. 1 \$67,948,00 0.21% 0 \$0,000 NA 0 \$0,000 RABOBANK, N.A. 1		1	\$66,867.46	0.21%0	\$0.00	NA) \$0.00
PAWTUCKET CREDIT UNION 1 \$81,896.83 0.26% 0 \$0.00 NA 0 \$0. PENNYMAC LOAN SERVICES, LLC 1 \$35,455.34 0.11% 0 \$0.00 NA 0 \$0. PENTAGON FEDERAL CREDIT UNION 2 \$106,768.63 0.34% 0 \$0.00 NA 0 \$0. PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14% 0 \$0.00 NA 0 \$0. PIONEER BANK 1 \$82,400.00 0.26% \$0.00 NA 0 \$0. PIONEER BANK 1 \$82,400.00 0.26% \$0.00 NA 0 \$0. PAITNUM HOME MORTGAGE 6 \$349,265.25 1.1% 0 \$0.00 NA 0 \$0. POPULAR 3 \$158,590.13 0.5% \$0.00 NA 0 \$0. PRAIRIE STATE 2 \$60,000.00 0.28% \$0.00 NA 0 \$0. RABOBANK, N.A. 1 <		1	\$72,000.00	0.23% 0	\$0.00	NA) \$0.00
UNION 1 \$\$1,896.83 0.20%0 \$0.00 NA0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$35,455.34 0.11%0 \$0.00 NA0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$106,768.63 0.34%0 \$0.00 NA0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14%0 \$0.00 NA0 \$0.00 PIONEER BANK 1 \$82,400.00 0.26%0 \$0.00 NA0 \$0.00 PIONEER BANK 1 \$82,400.00 0.26%0 \$0.00 NA0 \$0.00 PLATINUM HOME MORTGAGE 6 \$349,265.25 1.1%0 \$0.00 NA0 \$0.00 POPULAR 3 \$158,590.13 0.5%0 \$0.00 NA0 \$0.00 PRAIRIE STATE 2 \$60,000.00 0.19%0 \$0.00 NA0 \$0.00 RADBANK, TRUST 2 \$90,000.00 0.28%0 \$0.00 NA0 \$0.00 REAL ESTATE 3 \$150,697.43 0.48%0 \$0.0	ORRSTOWN BANK	3	\$228,950.00	0.72% 0	\$0.00	NA	\$0.00
SERVICES, LLC 1 \$35,455,34 0.11%0 \$0.00 NA0 \$0. PENTAGON FEDERAL CREDIT UNION 2 \$106,768.63 0.34%0 \$0.00 NA0 \$0. PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14%0 \$0.00 NA0 \$0. PIONEER BANK 1 \$82,400.00 0.26%0 \$0.00 NA0 \$0. PLATINUM HOME 6 \$349,265.25 1.1%0 \$0.00 NA0 \$0. POPULAR 3 \$158,590.13 0.5%0 \$0.00 NA0 \$0. PRAIRIE STATE 2 \$60,000.00 0.19%0 \$0.00 NA0 \$0. PROFESSIONAL 2 \$90,000.00 0.28%0 \$0.00 NA0 \$0. RABOBANK, N.A. 1 \$67,948.00 0.21%0 \$0.00 NA0 \$0. REAL ESTATE 3 \$150,697.43 0.48%0 \$0.00 NA0 \$0. REAL ESTATE 3 \$150,697.43 0.48%0 \$0.00 NA0		1	\$81,896.83	0.26% 0	\$0.00	NA) \$0.00
CREDIT UNION 2 \$106,768,63 0.34% \$0.00 NA0 \$0. PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14% \$0.00 NA0 \$0. PINNACLE CAPITAL MORTGAGE 5 \$360,350.00 1.14% \$0.00 NA0 \$0. PIONEER BANK 1 \$82,400.00 0.26% \$0.00 NA0 \$0. PLATINUM HOME MORTGAGE, INC. 6 \$349,265.25 1.1% 0 \$0.00 NA0 \$0. POPULAR MORTGAGE, INC. 3 \$158,590.13 0.5% \$0.00 NA0 \$0. PRAIRE STATE BANK & TRUST 2 \$60,000.00 0.19% \$0.00 NA0 \$0. PROFESSIONAL FEDERAL CREDIT 2 \$90,000.00 0.28% \$0.00 NA0 \$0. RABOBANK, N.A. 1 \$67,948.00 0.21% \$0.00 NA0 \$0. REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% \$0.00 NA0 \$0. RIVER VALLEY BANK 1 \$352,00.00		1	\$35,455.34	0.11% 0	\$0.00	NA) \$0.00
MORTGAGE CORPORATION 5 \$360,350.00 1.14% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$82,400.00 0.26% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 6 \$349,265.25 1.1% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 3 \$158,590.13 0.5% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 2 \$90,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$67,948.00 0.21% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0.00 REVER VALLEY MORTGAGE 1 \$35,200.00 0.21% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3		2	\$106,768.63	0.34% 0	\$0.00	NA) \$0.00
PLATINUM HOME MORTGAGE 6 \$349,265.25 1.1% 0 \$0.00 NA 0 \$0. POPULAR MORTGAGE, INC. 3 \$158,590.13 0.5% \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 2 \$60,000.00 0.19% \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT 2 \$90,000.00 0.28% \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$67,948.00 0.21% \$0.00 NA 0 \$0. RED BANK (USA) 1 \$66,200.00 0.22% \$0.00 NA \$0. \$0. REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% \$0.00 NA \$0. RIVER VALLEY MORTGAGE, 3 \$150,697.43 0.48% \$0.00 NA \$0. RIVER VALLEY MORTGAGE, 3 \$150,697.43 0.48% \$0.00 NA \$0. RNC. 1 \$35,200.00 0.11% \$0.00 NA \$0.	MORTGAGE	5	\$360,350.00	1.14%0	\$0.00	NA) \$0.00
MORTGAGE 6 \$349,265,25 1.1% 0 \$0.00 NA 0 \$0. POPULAR MORTGAGE, INC. 3 \$158,590,13 0.5% 0 \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 2 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT 2 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$67,948.00 0.21% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0. RIVER VALLEY MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.59% 0 \$0.00 NA 0 \$0. RVERHILLS BANK 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0. S&T BANK 2 \$111,065.00 0.35% 0 <td>PIONEER BANK</td> <td>1</td> <td>\$82,400.00</td> <td>0.26% 0</td> <td>\$0.00</td> <td>NA</td> <td>\$0.00</td>	PIONEER BANK	1	\$82,400.00	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE, INC. 3 \$158,590.13 0.5% 0 \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 2 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT 2 \$90,000.00 0.28% 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$67,948.00 0.21% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.59% 0 \$0.00 NA 0 \$0. RIVER WALLEY BANK 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0. S&TAL SANK 2 \$111,065.00 0.35%		6	\$349,265.25	1.1%0	\$0.00	NA) \$0.00
BANK & TRUST 2 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT UNION 2 \$90,000.00 0.28% 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$67,948.00 0.21% 0 \$0.00 NA 0 \$0. REA ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER WALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RVER BANK 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0. S&T BANK 1 \$72,100.00 0.59% 0 \$0		3	\$158,590.13	0.5%0	\$0.00	NA) \$0.00
FEDERAL CREDIT UNION 2 \$90,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$67,948.00 0.21% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 1 \$66,200.00 0.22% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$185,500.00 0.59% 0 \$0.00 NA 0 \$0.00 S&T BANK 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO		2	\$60,000.00	0.19% 0	\$0.00	NA) \$0.00
RBC BANK (USA) 1 \$68,200.00 0.22% 0 \$0.00 NA 0 \$0. REAL ESTATE 3 \$150,697.43 0.48% 0 \$0.00 NA \$0 \$0. NETWORK INC. 3 \$150,697.43 0.48% 0 \$0.00 NA \$0 \$0. RIVER VALLEY 1 \$35,200.00 0.11% 0 \$0.00 NA \$0 \$0. RIVERHILLS BANK 1 \$66,740.72 0.21% 0 \$0.00 NA \$0 \$0. RPM MORTGAGE, 3 \$185,500.00 0.59% 0 \$0.00 NA \$0 \$0. S&T BANK 2 \$111,065.00 0.35% \$0.00 NA \$0. \$0. SABINE STATE BANK 1 \$72,100.00 0.23% \$0 \$0.00 NA \$0. COMPANY 1 \$73,284.75 0.23% \$0.00 NA \$0. SCOTIABANK OF 1 \$67,914.45 0.21%	FEDERAL CREDIT	2	\$90,000.00	0.28%0	\$0.00	NA) \$0.00
REAL ESTATE MORTGAGE NETWORK INC. 3 \$150,697.43 0.48% \$0 \$0.00 NA \$0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% \$0 \$0.00 NA \$0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% \$0 \$0.00 NA \$0 \$0. RIVERHILLS BANK 1 \$66,740.72 0.21% \$0 \$0.00 NA \$0 \$0. RPM MORTGAGE, INC. 3 \$185,500.00 0.59% \$0 \$0.00 NA \$0 \$0. S&T BANK 2 \$111,065.00 0.35% \$0.00 NA \$0 \$0. SABINE STATE BANK AND TRUST COMPANY 1 \$72,100.00 0.23% \$0.00 NA \$0. SALAL CREDIT UNION 1 \$73,284.75 0.23% \$0.00 NA \$0 \$0. SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% \$0.00 NA \$0 \$0.	RABOBANK, N.A.	1	\$67,948.00	0.21% 0	\$0.00	NA) \$0.00
MORTGAGE NETWORK INC. 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVER VALLEY BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVERHILLS BANK 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0. RPM MORTGAGE, INC. 3 \$185,500.00 0.59% 0 \$0.00 NA 0 \$0. S&T BANK 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0. COMPANY 1 \$73,284.75 0.23% 0 \$0.00 NA \$0. \$0. SCOTIABANK OF PUERTO RICO 1 \$667,914.45 0.21% 0 \$0.00 NA \$0.	RBC BANK (USA)	1	\$68,200.00	0.22% 0	\$0.00	NA	\$0.00
BANK 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0. RIVERHILLS BANK 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0. RPM MORTGAGE, INC. 3 \$185,500.00 0.59% 0 \$0.00 NA 0 \$0. S&T BANK 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST COMPANY 1 \$72,100.00 0.23% \$0.000 NA 0 \$0. SALAL CREDIT UNION 1 \$73,284.75 0.23% \$0.000 NA 0 \$0. SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% \$0.000 NA 0 \$0.	MORTGAGE	3	\$150,697.43	0.48% 0	\$0.00	NA) \$0.00
RPM MORTGAGE, INC. 3 \$185,500.00 0.59% 0 \$0.00 NA 0 \$0. S&T BANK 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST COMPANY 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0. SALAL CREDIT UNION 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0. SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.		1	\$35,200.00	0.11% 0	\$0.00	NA) \$0.00
INC. 3 \$185,500.00 0.39% 0 \$0.00 NA 0 \$0. S&T BANK 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0. SABINE STATE BANK 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0. SABINE STATE BANK 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0. COMPANY 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0. SALAL CREDIT UNION 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0. SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.	RIVERHILLS BANK	1	\$66,740.72	0.21%0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0. SALAL CREDIT UNION 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0. SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.		3	\$185,500.00	0.59% 0	\$0.00	NA) \$0.00
AND TRUST COMPANY 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.00	S&T BANK	2	\$111,065.00	0.35%0	\$0.00	NA) \$0.00
UNION 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0. SCOTIABANK OF PUERTO RICO 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.	AND TRUST	1	\$72,100.00	0.23% 0	\$0.00	NA) \$0.00
PUERTO RICO 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.		1	\$73,284.75	0.23% 0	\$0.00	NA) \$0.00
		1	\$67,914.45	0.21% 0	\$0.00	NA) \$0.00
$\begin{bmatrix} 2 \\ \$136,500.00 \\ 0.43\% \begin{bmatrix} 0 \\ \$0.00 \\ 0.43\% \end{bmatrix} $ NA[0] $\$0.00$		2	\$136,500.00	0.43% 0	\$0.00	NA	\$0.00

5								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19% (\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$108,877.00	0.34% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16%0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	0	\$0.00
「	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA) \$0.00
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA) \$0.00
	Unavailable	112	\$7,347,336.50	23.29% 0	\$0.00	NA() \$0.00
Total		509	\$31,642,637.87	100% 0		(
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA) \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA) \$0.00
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25% 0	\$0.00	NA) \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%0	\$0.00	NA() \$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.33% 0	\$0.00	NA) \$0.00
	BANK MUTUAL	1	\$191,250.00	0.34% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$214,400.00	0.38% 0	\$0.00	NA() \$0.00
	BANK OF THE WEST	10	\$2,723,850.36	4.85% 0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$275,000.00	0.49% 0			
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39% 0	\$0.00	NA) \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86% 0	\$0.00	NA) \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%0	\$0.00	NA) \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35% 0	\$0.00	NA) \$0.00
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.78% 0	\$0.00	NA) \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38% 0	\$0.00	NA) \$0.00

2	\$750,000.00	1.33%) \$0.00	NA	\$0.00
1	\$315,000.00	0.56%) \$0.00	NA) \$0.00
1	\$393,000.00	0.7%() \$0.00	NA() \$0.00
1	\$228,500.00	0.41%) \$0.00	NA() \$0.00
1	\$426,000.00				
1	\$225,000.00	0.4%) \$0.00	NA	\$0.00
2	\$378,000.00	0.67%() \$0.00	NA() \$0.00
1	\$186,485.00	0.33%) \$0.00	NA	\$0.00
2	\$1,490,000.00	2.65%) \$0.00	NA	\$0.00
1	\$264,000.00	0.47%() \$0.00	NA() \$0.00
4	\$940,488.61	1.67%) \$0.00	NA(\$0.00
3	\$795,000.00	1.41%) \$0.00	NA(\$0.00
1	\$297,100.00	0.53%) \$0.00	NA	\$0.00
1	\$333,000.00	0.59%	\$0.00	NA(\$0.00
1	\$197,992.00	0.35%) \$0.00	NA	\$0.00
3	\$1,076,100.00	1.91%) \$0.00	NA	\$0.00
1	\$190,000.00	0.34%	\$0.00	NA() \$0.00
2	\$458,300.00	0.82%	\$0.00	NA(\$0.00
5	\$1,224,900.00	2.18%) \$0.00	NA	\$0.00
1	\$195,200.00	0.35%) \$0.00	NA) \$0.00
1	\$255,000.00	0.45%	\$0.00	NA) \$0.00
1	\$499,000.00	0.89%	\$0.00	NAO	\$0.00
	1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$315,000.00 1 \$393,000.00 1 \$228,500.00 1 \$426,000.00 1 \$425,000.00 1 \$225,000.00 2 \$378,000.00 1 \$186,485.00 2 \$1,490,000.00 1 \$264,000.00 4 \$940,488.61 3 \$795,000.00 1 \$2333,000.00 1 \$197,992.00 1 \$197,992.00 3 \$1,076,100.00 1 \$190,000.00 1 \$197,992.00 3 \$1,076,100.00 1 \$190,000.00 1 \$190,000.00 2 \$458,300.00 5 \$1,224,900.00 1 \$195,200.00 1 \$195,200.00	1 \$315,000.00 0.56% 1 \$393,000.00 0.7% 1 \$228,500.00 0.41% 1 \$228,500.00 0.41% 1 \$426,000.00 0.76% 1 \$225,000.00 0.41% 1 \$225,000.00 0.41% 2 \$378,000.00 0.67% 1 \$186,485.00 0.33% 2 \$1,490,000.00 2.65% 1 \$264,000.00 0.47% 4 \$940,488.61 1.67% 3 \$795,000.00 1.41% 1 \$297,100.00 0.53% 1 \$1333,000.00 0.59% 3 \$1,076,100.00 1.91% 1 \$190,000.00 0.34% 2 \$458,300.00 0.82% 5 \$1,224,900.00 2.18% 1 \$195,200.00 0.35% 1 \$195,000.00 0.45%	1 \$315,000.00 0.56% 0 \$0.00 1 \$393,000.00 0.7% 0 \$0.00 1 \$228,500.00 0.41% 0 \$0.00 1 \$228,500.00 0.41% 0 \$0.00 1 \$228,500.00 0.41% 0 \$0.00 1 \$426,000.00 0.76% 0 \$0.00 1 \$225,000.00 0.4% 0 \$0.00 2 \$378,000.00 0.67% 0 \$0.00 1 \$186,485.00 0.33% 0 \$0.00 2 \$1,490,000.00 2.65% 0 \$0.00 1 \$264,000.00 0.47% 0 \$0.00 3 \$795,000.00 1.41% \$0.00 1 \$297,100.00 0.53% \$0.00 1 \$197,992.00 0.35% \$0.00 3 \$1,076,100.00 1.91% \$0.00 2 \$458,300.00 0.34% \$0.00 2 <td>1 \$315,000.00 0.56% 0 \$0.00 NA 1 \$393,000.00 0.7% 0 \$0.00 NA 1 \$393,000.00 0.7% 0 \$0.00 NA 1 \$228,500.00 0.41% 0 \$0.00 NA 1 \$426,000.00 0.76% 0 \$0.00 NA 1 \$225,000.00 0.44% 0 \$0.00 NA 2 \$378,000.00 0.67% 0 \$0.00 NA 1 \$186,485.00 0.33% 0 \$0.00 NA 2 \$1,490,000.00 2.65% 0 \$0.00 NA 1 \$264,000.00 0.47% 0 \$0.00 NA 4 \$940,488.61 1.67% \$0.00 NA 0 3 \$795,000.00 1.41% \$0.00 NA 0 1 \$197,992.00 0.53% 0 \$0.00 NA 1 \$197,992.00 <td< td=""></td<></td>	1 \$315,000.00 0.56% 0 \$0.00 NA 1 \$393,000.00 0.7% 0 \$0.00 NA 1 \$393,000.00 0.7% 0 \$0.00 NA 1 \$228,500.00 0.41% 0 \$0.00 NA 1 \$426,000.00 0.76% 0 \$0.00 NA 1 \$225,000.00 0.44% 0 \$0.00 NA 2 \$378,000.00 0.67% 0 \$0.00 NA 1 \$186,485.00 0.33% 0 \$0.00 NA 2 \$1,490,000.00 2.65% 0 \$0.00 NA 1 \$264,000.00 0.47% 0 \$0.00 NA 4 \$940,488.61 1.67% \$0.00 NA 0 3 \$795,000.00 1.41% \$0.00 NA 0 1 \$197,992.00 0.53% 0 \$0.00 NA 1 \$197,992.00 <td< td=""></td<>

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0 \$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$204,747.93	0.36%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$433,000.00	0.77%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0 \$0.00	NA	0 \$0.00
 PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$287,807.75	0.51%	0 \$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0 \$0.00	NA	0 \$0.00
SAHARA MORTGAGE	3	\$562,800.00	1%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0 \$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$463,661.00	0.83%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	5	\$930,000.00	1.65%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0 \$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$223,600.00	0.4%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0 \$0.00	NA	0 \$0.00
WILSHIRE BANK	1	\$345,752.16	0.62%	0 \$0.00	NA	0 \$0.00
Unavailable	66	\$20,899,951.77	37.21%	0 \$0.00	NA	0 \$0.00

Total		192	\$56,194,060.76	100%0	\$0.00	(0 \$0.00
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA	0.00\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA	0.00\$
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%0	\$0.00	NA	0.00\$
	BANCORPSOUTH BANK	4	\$934,500.00	1.82% 0	\$0.00	NA	0.00\$
	BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA	0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43%0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$342,000.00	0.67%0	\$0.00	NA	0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%0	\$0.00	NA	0.00\$
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA	0.00\$ 0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA	0.00\$
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA	0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0	\$0.00	NA	0.00\$

COLE TAYLOR BANK	1	\$227,500.00	0.44%	\$0.00	NA (\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42% (\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51% (\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% (\$0.00	NA) \$0.00
CORTRUST BANK	1	\$243,100.00	0.47%	\$0.00	NA(\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% (\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49% (\$0.00	NA) \$0.00
FAA CREDIT UNION	1	\$182,000.00	0.35%	\$0.00	NA(\$0.00
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$299,700.00	0.58% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% () \$0.00	NA) \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$583,940.53	1.14% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	9	\$2,562,655.05	4.98% (\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% (\$0.00
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42% 0	\$0.00	NA) \$0.00

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FULTON BANK	3	\$777,800.00	1.51% 0		NA	
GMFS, LLC	3	\$738,750.00	1.44% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$757,300.00	1.47% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	2	\$531,045.00	1.03% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$479,737.00	0.93%0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.47% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$190,400.00	0.37% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	3	\$965,700.00	1.88% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68% 0	\$0.00	NA	0 \$0.00

UNION REAL ESTATE MORTGAGE 3 NETWORK INC. \$944,822.36 REDSTONE FEDERAL 2 \$373,000,00 0,73%,0 \$0,00 N	A0 A0) \$0.00
MORTGAGE 3 \$944,822.36 1.84% 0 \$0.00 N. NETWORK INC. REDSTONE FEDERAL 2 \$373,000,00 0,73%,0 \$0,00 N.	10	
1 1 1 1 1 2 8373 000 001 073600 80 001 N) \$0.00
CREDIT UNION 2 \$375,000.00 0.75 % 0 \$0.00 IN	A 0	\$0.00
REDWOOD CREDIT UNION 1 \$518,000.00 1.01% 0 \$0.00 NA	A 0) \$0.00
RIGHT START 1 \$600,000.00 1.17% 0 \$0.00 NA	A 0	0 \$0.00
RIVER VALLEY	A 0	0 \$0.00
RPM MORTGAGE, INC. 3 \$1,406,093.00 2.74% 0 \$0.00 NA	A 0	0 \$0.00
SAWYER SAVINGS 1 \$173,381.59 0.34% 0 \$0.00 NA	A 0) \$0.00
SCOTIABANK OF 1 \$380,000.00 0.74% 0 \$0.00 NA	A 0) \$0.00
SHORE FINANCIAL SERVICES, INC. DBA1\$416,000.000.81%\$0.00NASHORE MORTGAGE111<	A 0) \$0.00
SOUND COMMUNITY 1 \$188,800.00 0.37% 0 \$0.00 NA	A 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS1\$175,000.000.34%\$0.00NABANK11 </td <td>A 0</td> <td>) \$0.00</td>	A 0) \$0.00
STATE BANK OF LINCOLN 1 \$220,000.00 0.43% 0 \$0.00 NA	A 0) \$0.00
STEARNS LENDING, INC. 1 \$372,000.00 0.72% 0 \$0.00 NA	A 0) \$0.00
SUBURBAN MORTGAGE	A 0) \$0.00
	A 0	\$0.00
	A 0	
	A 0	
UNIVERSAL	A 0) \$0.00
VALLEY NATIONAL BANK 1 \$408,000.00 0.79% 0 \$0.00 NA	A 0) \$0.00
VILLAGE MORTGAGE COMPANY 1 \$194,000.00 0.38% 0 \$0.00 NA	A 0	\$0.00
3 \$578,750.00 1.13% 0 \$0.00 NA	A 0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$12,319,163.27			NA 0	\$0.00
Total		203	\$51,408,761.13	100%0	\$0.00	0	\$0.00
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0	\$0.00	NAO	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	NAO	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$49,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	5	\$557,431.00			NA 0	\$0.00
	BANK OF THE WEST	1	\$107,120.27	0.11% 0	\$0.00	NA 0	\$0.00

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BANK OF WASHINGTON	1	\$131,700.00	0.13% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26% (\$0.00	NA) \$0.00
BAXTER CREDIT UNION	3	\$294,170.00	0.29% (\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09% (\$0.00	NA	\$0.00
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$417,000.00	0.42%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5% () \$0.00	NA	\$0.00
BLOOMFIELD STATI BANK	E 1	\$41,600.00	0.04% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43% 0	\$0.00	NA	\$0.00
BUSEY BANK	10	\$923,729.15	0.92%	\$0.00	NA	\$0.00
CARROLLTON BANK	K 6	\$1,604,480.12	1.61%	\$0.00	NA	\$0.00
CASHCALL, INC.	14	\$3,599,120.17	3.6%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04% 0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$172,730.00	0.17% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0	\$0.00	NA) \$0.00
CENTRAL STATE BANK	1	\$74,900.00	0.07% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$347,000.00	0.35%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0) \$0.00	NA) \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	7 1	\$35,000.00	0.04% 0	\$0.00	NA) \$0.00
CITIZENS FIRST WHOLESALE	3	\$465,611.00	0.47%0	\$0.00	NA	\$0.00
MORTGAGE	_					

CITIZENS UNION SAVINGS BANK							
CLINTON SAVINGS	+					H	
BANK	1	\$129,087.71	0.13% (\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% () \$0.00	NA	0	\$0.00
COBALT MORTGAGE INC.	Ξ, 3	\$575,000.00	0.58% () \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	K 4	\$893,500.00	0.89% (\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.		\$78,000.00					\$0.00
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08% 0) \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% (\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$195,900.00	0.2%	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.04%		NA		\$0.00
DENALI STATE BANI	K 1	\$202,000.00	0.2%				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24% () \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15% 0) \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 7	\$1,484,749.08	1.49% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92% () \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDI' UNION	Т 2	\$149,400.00	0.15% 0) \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$54,000.00	0.05%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05% 0) \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22% 0) \$0.00	NA	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36% () \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15% () \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%) \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%) \$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%() \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%() \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% () \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%() \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%) \$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%) \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%) \$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%(\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%() \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%) \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06% () \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%) \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%) \$0.00	NA	0 \$0.00
	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION 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 OF CHAMPAIGN URBANA FIRST INTERSTATE BANK	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & FARMERS BANK & FARMERS BANK & FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST 1 COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRS	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & FARMERS BANK & FARMERS BANK & FARMERS BANK & FARMERS BANK & FARMERS BANK & FIDELITY BANK MORTGAGE FIDELITY BANK Source of the second s	SERVICING, INC. DBA 2 \$3358,700.00 0.36% IMPAC MORTGAGE 1 \$145,000.00 0.15% FARMERS AND 1 \$145,000.00 0.15% SAVINGS BANK 9 \$1,645,445.00 1.65% FIDELITY BANK 5 \$974,000.00 0.97% MORTGAGE 5 \$974,000.00 0.36% FIDELITY BANK 5 \$297,000.00 0.3% MORTGAGE 3 \$297,000.00 0.3% FIDELITY 3 \$297,000.00 0.42% BANK 1 \$417,000.00 0.42% FIDELITY DEPOSIT 3 \$498,100.00 0.5% SAVINGS BANK 1 \$417,000.00 0.42% FINANCIAL 7 \$9990,958.48 0.99% VINION 1 \$76,000.00 0.08% COMPANY OF SC 1 \$76,000.00 0.29% FIRST CLOVER LEAF 2 \$156,120.00 0.16% GANK 2 \$166,120.00 0.45% G	SERVICING, INC. DBA 2 \$358,700.00 0.36% 0 \$0.00 IMPAC MORTGAGE	SERVICING, INC. DBA 2 \$358,700.00 0.36% 0 \$0.00 NA IMPAC MORTGAGE 1 \$145,000.00 0.15% 0 \$0.00 NA FARMERS AND 1 \$145,000.00 0.15% 0 \$0.00 NA FARMERS BANK 9 \$1,645,445.00 1.65% 0 \$0.00 NA FARMERS BANK & 9 \$1,645,445.00 1.65% 0 \$0.00 NA FIDELITY 0 0.97% 0 \$0.00 NA FIDELITY 3 \$297,000.00 0.37% 0 \$0.00 NA FIDELITY 3 \$297,000.00 0.37% 0 \$0.00 NA FIDELITY 3 \$297,000.00 0.42% 0 \$0.00 NA BANK 1 \$417,000.00 0.42% 0 \$0.00 NA FIDELITY 3 \$498,100.00 0.5% 0 \$0.00 NA FIDELITY 3 \$498,100.00 0.5% 0 \$0.00 NA FINANCIAL \$50000 \$0.00 NA <t< td=""></t<>

FIRST NATIONAI BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK AND TRUS COMPANY		\$60,000.00	0.06% 0	\$0.00	NA0	\$0.00
FIRST NATIONAI BANK OF CARMI	12	\$243,967.00	0.24% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF WATER		\$79,250.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONA ASSOCIATION	L 9	\$1,398,600.00	1.4% 0) \$0.00	NA0	\$0.00
FIRST PLACE BA	NK 22	\$3,685,255.80	3.69% 0	\$0.00	NA 0	\$0.00
FIRST STATE BAI MORTGAGE COMPANY, LLC	NK 1	\$80,000.00	0.08% 0			\$0.00
FORUM CREDIT UNION	5	\$667,673.34	0.67% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD		\$256,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FREMONT BANK		\$10,606,720.79	10.61% 0	\$0.00	NA 0	\$0.00
FULTON BANK	11	\$1,951,000.00	1.95% 0			1
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%0	\$0.00	NAO	\$0.00
GILPIN FINANCIA SERVICES, INC	AL 2	\$285,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	N 1	\$80,700.00	0.08% 0	\$0.00	NAO	\$0.00
GREATER SPRINGFIELD CR UNION	EDIT 1	\$183,500.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREI UNION	DIT 1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANH	K 2	\$386,537.38	0.39% 0	\$0.00	NA 0	\$0.00
HEARTLAND BA	NK 1	\$67,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL	1	\$101,300.00	0.1%0	\$0.00	NA 0	\$0.00

ASSOCIATION		1	1	ſ]]		ľ
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% (0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% (0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,100.00	0.12% (0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$46,000.00	0.05% (1 1	1 1	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% (0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% (0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% (0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$90,000.00	0.09% (0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% (0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% (0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35% (0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12% (0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12% (0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$165,000.00	0.17% (0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07% (0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18% (0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05% (0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34% (0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33% (0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14% (0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19% (0 \$0.00	NA	0	\$0.00

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MIDWES' COMMUN	T NITY BANK	4	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00
	TONE BANK	2	\$174,600.00	0.17%	0 \$0.00	NA	0 \$0.00
MONTICI		1	\$80,000.00	0.08%			
	GE ACCESS A RT AL	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00
MORTGA AMERICA		1	\$85,900.00	0.09%	0 \$0.00	NA	0 \$0.0
MORTGA LLC	GE CENTER,	3	\$436,700.00	0.44%	0 \$0.00	NA	0 \$0.00
MORTGA CLEARIN CORPORA	IG	1	\$87,200.00	0.09%	0 \$0.00	NA	0 \$0.00
NATIONA COOPERA N.A.	AL ATIVE BANK,	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.0
NATIONA EXCHAN AND TRU	GE BANK	2	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.0
NBT BAN	IK, N.A.	3	\$410,500.00	0.41%	0.00	NA	0 \$0.00
NEIGHBO MORTGA SOLUTIO	GE	3	\$258,200.00	0.26%	0 \$0.00	NA	0 \$0.00
NORTHW MORTGA COMPAN	GE	1	\$109,600.00	0.11%	0 \$0.00	NA	0 \$0.00
NOTRE D FEDERAI UNION		2	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.0
NUMARK UNION	CREDIT	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00
NUMERIO UNION	CA CREDIT	1	\$63,800.00	0.06%	0 \$0.00	NA	0 \$0.00
OHIO UN CREDIT U	IVERSITY JNION	1	\$46,700.00	0.05%	0 \$0.00	NA	0 \$0.00
OLD SEC NATIONA	OND AL BANK	1	\$141,900.00	0.14%	0 \$0.00	NA	0 \$0.00
PARTNER CREDIT U	RS FEDERAL JNION	1	\$71,700.00	0.07%	0 \$0.00	NA	0 \$0.00
PENTAGO CREDIT U	ON FEDERAL JNION	13	\$1,710,409.66	1.71%	0 \$0.00	NA	0 \$0.00
PEOPLES NATIONA ASSOCIA	AL	3	\$327,405.00	0.33%	0 \$0.00	NA	0 \$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%() \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49% () \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%) \$0.00	NA	0	\$0.00
PRIMEBANK	1	\$31,700.00	0.03%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17% () \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%) \$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.15% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%) \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%) \$0.00	NA	0	\$0.00
RENASANT BANK	2	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%) \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%) \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$130,500.00	0.13% (\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%) \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%) \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%) \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%) \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	\$0.00	NA	0	\$0.00
	FEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPRAIRIE STATEBANK & TRUSTBANK & TRUSTMRIMEBANKPRIMEWESTMORTGAGECORPORATIONPROFESSIONALFEDERAL CREDITUNIONPROVIDENCE BANKPROVIDENT CREDITUNIONREDSTONE FEDERALCREDIT UNIONRENASANT BANKRIVERHILLS BANKROYAL CREDITUNIONRAFE CREDIT UNIONSAFE CREDIT UNIONSAFE CREDIT UNIONSAFE CREDIT UNIONSAFE CREDIT UNIONSOLIDARITYOMMUNITYFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL SAVINGSBANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKSTANDARD BANKAND TRUSTCOMPANYSTANFORD FEDERALCANFORD FEDERALAND TRUSTCOMPANYSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALCREDIT UNIONSTANFORD FEDERALSTANFORD FEDERALCOMPANYSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTANFORD FEDERALSTA	FEDERAL CREDIT2UNIONPORT WASHINGTONPORT WASHINGTON4PRAIRIE STATE6BANK & TRUST6PRIMEBANK1PRIMEWEST0MORTGAGE2CORPORATION7PROFESSIONAL7FEDERAL 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INC.1\$273,500.00SAFE CREDIT UNION1\$159,000.00SAFE CREDIT UNION1\$159,000.00SAFE CREDIT UNION1\$130,500.00SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$130,500.00SOVEREIGN BANK1\$178,390.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$76,500.00SOVEREIGN BANK1\$178,390.00CORPORATION1\$220,000.00STANFORD FEDERAL CREDITION1\$220,000.00STANFORD FEDERAL CREDIT1\$220,000.00STANFORD FEDERAL CREDIT1\$220,000.00STANFORD FEDERAL CREDIT1\$220,000.00STANFORD FEDERAL CREDIT1\$220,000.00	FEDERAL CREDIT UNION 2 \$327,000.00 0.33% PORT WASHINGTON STATE BANK 4 \$488,500.00 0.49% PRAIRIE STATE BANK & TRUST 6 \$443,403.36 0.44% PRIMEBANK 1 \$31,700.00 0.03% PRIMEWEST 6 \$443,403.36 0.44% MORTGAGE 2 \$169,000.00 0.17% CORPORATION 7 7 7 PROFESSIONAL FEDERAL CREDIT 2 \$110,477.00 0.11% UNION 1 \$167,000.00 0.17% PROVIDENCE BANK 1 \$167,000.00 0.17% PROVIDENT CREDIT UNION 1 \$167,000.00 0.17% REDSTONE FEDERAL CREDIT UNION 2 \$2289,712.93 0.29% RIVERHILLS BANK 1 \$108,000.00 0.11% ROYAL CREDIT UNION 11 \$1,112,129.02 1.11% ROYAL CREDIT UNION 1 \$175,000.00 0.27% SAFE CREDIT UNION 1 \$175,000.00 0.16% SOULDARITY 1 </td <td>FEDERAL CREDIT UNION 2 \$327,000.00 0.33% 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$488,500.00 0.49% 0 \$0.00 PRAIRIE STATE BANK & TRUST 6 \$443,403.36 0.44% 0 \$0.00 PRIMEBANK 1 \$31,700.00 0.03% 0 \$0.00 PRIMEBANK 1 \$31,700.00 0.03% 0 \$0.00 PRIMEBANK 1 \$31,700.00 0.03% 0 \$0.00 PRIMEWEST 1 \$31,700.00 0.17% 0 \$0.00 CORPORATION 2 \$110,477.00 0.11% 0 \$0.00 PROFESSIONAL 2 \$110,477.00 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$167,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$220,000.00 0.27% 0 \$0.00 RPM MORTGAGE, INC. 1 \$111,2129.02 1.11% 0 \$0.00 SAFE CREDIT UNION 1 \$159,000.00 0.16% 0 \$0.00 SAFE CREDIT UNION 1 \$175,000.00 0.13</td> <td>FEDERAL CREDIT 2 \$327,000.00 0.33% 0 \$0.00 NA PORT WASHINGTON 4 \$488,500.00 0.49% 0 \$0.00 NA PRAIRE STATE 6 \$443,403.36 0.44% 0 \$0.00 NA PRAIRE STATE 6 \$443,403.36 0.44% 0 \$0.00 NA PRIMEWEST 0 0.03% 0 \$0.00 NA PROFESSIONAL 2 \$169,000.00 0.17% 0 \$0.00 NA PROFESSIONAL 2 \$110,477.00 0.11% 0 \$0.00 NA PROVIDENCE BANK 1 \$150,000.00 0.17% 0 \$0.00 NA PROVIDENT CREDIT 1 \$167,000.00 0.17% 0 \$0.00 NA REDSTONE FEDERAL 2 \$2200,000.0 0.27% 0 \$0.00 NA REDSTONE FEDERAL 2 \$2200,000.0 0.27% 0 \$0.00 NA REVERHILLS BANK 1 \$112,129.02 1.11% 0 \$0.00 NA REVERHILLS BANK 1</td> <td>FEDERAL CREDIT 2 \$327,000.00 0.33% 0 \$0.00 NA 0 PORT WASHINGTON 4 \$488,500.00 0.49% 0 \$0.00 NA 0 PRATE BANK 4 \$488,500.00 0.49% 0 \$0.00 NA 0 PRAIRE STATE 6 \$443,403.36 0.44% 0 \$0.00 NA 0 PRIMEBANK 1 \$31,700.00 0.03% \$0.00 NA 0 PRIMENANTION 2 \$169,000.00 0.17% \$0.00 NA 0 PROFESSIONAL 2 \$110,477.00 0.11% \$0 \$0.00 NA 0 PROVIDENCE BANK 1 \$150,000.00 0.17% \$0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$289,712.93 0.29% \$0.00 NA 0 RENASANT BANK 2 \$200,000.00 0.11% \$0 \$0.00 NA 0 REVAL CREDIT 1 \$1,112,129.02 1.11% \$0.00 NA 0 REDASANT BANK 1 \$108,000.00<!--</td--></td>	FEDERAL CREDIT UNION 2 \$327,000.00 0.33% 0 \$0.00 PORT WASHINGTON 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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0 \$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0 \$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$158,500.00	0.16%	0 \$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%			
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0 \$0.00	NA	0 \$0.00
	THE PARK BANK	2	\$213,165.00	0.21%	0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0 \$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0 \$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0 \$0.00	NA	0 \$0.00
	TRISTAR BANK	1	\$98,700.00	0.1%	0 \$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	5	\$749,149.11	0.75%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0 \$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0 \$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0 \$0.00	NA	0 \$0.00
		1	\$78,000.00	0.08%	0 \$0.00	NA	0 \$0.00

L	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$189,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$415,700.00	11		NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00			NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12			NA 0	\$0.00
	Unavailable	115	\$17,509,448.62	17.41%0		NA 0	\$0.00
Total	!	697	\$99,932,044.31	100%0	\$0.00	0	\$0.00
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31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25% 0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE	1	\$149,600.00	0.15% 0	\$0.00	NA 0	\$0.00

CORPORATION							
ANCHORBANK FSB	1	\$118,500.00	0.12%) \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33% (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08% () \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%) \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$464,048.88	0.46% (\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$128,656.42	0.13%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%0) \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$323,445.09	0.32%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56% () \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19% () \$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56% (\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$351,500.00	0.35%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,276,500.00	1.27%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$2,355,000.00	2.35% (\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24% (\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%) \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	15	\$1,976,640.29	1.97% () \$0.00	NA	0	\$0.00

COMPANY						
CENTRAL STATE	2	\$245,300.00	0.24%	\$0.00	NAC) \$0.00
BANK CENTELIE DANK						
CENTRUE BANK	3	\$221,525.33	0.22% 0) \$0.00	NAC) \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%0	\$0.00	NAC	\$0.00
CHEMICAL BANK	8	\$1,191,555.00	1.19% 0) \$0.00	NAC) \$0.00
CHERRY CREEK		+-7 - ,				
MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	NAC	\$0.00
COMPANY	\downarrow			<u> </u>	<u> </u>	
CITIZENS FIRST		± 40.4 400 00	0.4007.0	¢0.00		
WHOLESALE MORTGAGE	4	\$484,400.00	0.48%0) \$0.00	NAC	\$0.00
CITIZENS UNION	+			+ +	<u>├</u>	1
SAVINGS BANK	1	\$238,000.00	0.24%0	\$0.00	NAC	\$0.00
COASTAL FEDERAL	3	¢249 100 00	0.250%	¢0.00	NAC	c
CREDIT UNION	3	\$348,100.00	0.35%0) \$0.00	NAC) \$0.00
COLE TAYLOR BANK		\$404,000.00	0.4%0	\$0.00	NAC	\$0.00
COMMUNITY CREDIT	1	\$200,000.00	0.2%0	\$0.00	NAC	\$0.00
UNION OF LYNN	+	+,-		<u></u>	┞───┼	
COMMUNITY MORTGAGE	1	\$96,000.00	0.1%0	\$0.00	NAC	\$0.00
FUNDING, LLC	1	Ф70,000.00	0.1700	φυ.υυ	1 VE X C) φυ.υυ
CONNECTICUT		<u>****</u>	<u> </u>	¢0.00		<u><u></u></u>
RIVER BANK	1	\$395,000.00	0.39% 0) \$0.00	NAC	\$0.00
CONSUMER LOAN		\$188,800.00	0.19% 0	\$0.00	NAC	\$0.00
SERVICES, LLC	<u> </u>	\$100,000.00	0.1770	φυ.υυ	11110	μο.σο
CONSUMERS		*256 900 00	0.000	¢0.00		¢0.00
COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26% 0	\$0.00	NAC) \$0.00
CORNERSTONE	+			+ +		
MORTGAGE INC.	2	\$156,500.00	0.16%0	\$0.00	NAC	\$0.00
COTTAGE SAVINGS		¢292.000.00	0.0007.0	¢0.00		0.00 ⁴
BANK	2	\$282,000.00	0.28% 0) \$0.00	NAC) \$0.00
CREDIT UNION					<u>ا</u>	
MORTGAGE	1	\$280,000.00	0.28%0	\$0.00	NAC	\$0.00
ASSOCIATION, INC.	+					
CREDIT UNION MORTGAGE	2	\$223,500.00	0.22%	\$0.00	NAC	\$0.00
SERVICES, INC.		ΨΔΔ3,500.00	0.2270	ψ0.00	111	γυ.υυ
CREDIT UNION OF						
SOUTHERN	1	\$230,000.00	0.23% 0	\$0.00	NAC	\$0.00
CALIFORNIA				ļ	└─── ╁	
DENMARK STATE	1	\$60,000.00	0.06%	\$0.00	NAC	\$0.00
BANK DESERT SCHOOLS	+		-			
DESERT SCHOOLS FEDERAL CREDIT	2	\$168,949.09	0.17% 0	\$0.00	NAC	\$0.00
UNION		ψ100,2Π2.02	0.1770	ψ0.00	114.8	γυ.συ
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DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%0) \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3% 0) \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58% 0) \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$253,105.00	0.25% 0) \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25% 0) \$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% 0) \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49% 0) \$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15% 0) \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91%0) \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59% 0) \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23% 0) \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%0) \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03% 0) \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17% 0) \$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0) \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$128,000.00	0.13% 0	0 \$0.00	NA	0 \$0.00

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UNION							
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16% () \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% () \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% (0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	9 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%() \$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$2,987,100.00	2.97% () \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%(\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$10,926,839.23	10.88%	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,266,300.00	1.26%) \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34% () \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	2	\$266,750.00	0.27%	\$0.00	NA	0	\$0.00

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GREAT W BANK	'ESTERN	1	\$117,000.00	0.12%	0.00\$	NA	0	\$0.00
GTE FEDI CREDIT U		1	\$180,000.00	0.18%	0.00\$	NA	0	\$0.00
GUARAN INC.	TEED RATE,	1	\$132,563.15	0.13%	0.00\$	NA	0	\$0.00
GUARDIA UNION	AN CREDIT	1	\$106,550.00	0.11%	0.00\$	NA	0	\$0.00
GUARDIA MORTGA COMPAN	GE	11	\$1,493,350.01	1.49%	0 \$0.00	NA	0	\$0.00
GUILD M COMPAN	ORTGAGE Y	2	\$236,000.00	0.24%	0.00\$	NA	0	\$0.00
HAWTHO	RN BANK	1	\$89,704.77	0.09%	0.00	NA	0	\$0.00
HEARTLA	AND BANK	2	\$437,775.00	0.44%	0.00 \$0.00	NA	0	\$0.00
HERGET I NATIONA ASSOCIA	BANK, L	3	\$225,800.00	0.22%				\$0.00
HOME FE SAVINGS		2	\$615,000.00	0.61%	0.00	NA	0	\$0.00
HOME SA AMERICA	VINGS OF	2	\$211,500.00	0.21%	0.00	NA	0	\$0.00
HOME ST	ATE BANK	1	\$99,000.00	0.1%	0.00	NA	0	\$0.00
HOMETO	WN BANK	2	\$204,200.00	0.2%	0.00 \$0.00	NA	0	\$0.00
HOMEWI	SE, INC.	1	\$113,500.00	0.11%	0.00	NA	0	\$0.00
HONOR B	ANK	1	\$38,000.00	0.04%	\$0.00	NA	0	\$0.00
IBM SOU' EMPLOYI FEDERAL UNION	EES	1	\$240,301.74	0.24%	0 \$0.00	NA	0	\$0.00
ICON CRI	EDIT UNION	1	\$92,793.00	0.09%	0.00	NA	0	\$0.00
IH MISSIS VALLEY UNION	SSIPPI	5	\$553,550.00	0.55%				\$0.00
ISB COMI BANK	MUNITY	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
JAMES B. AND COM		1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
KINECTA CREDIT U	FEDERAL JNION	2	\$362,500.00	0.36%	0 \$0.00	NA	0	\$0.00
LAKE MC COMPAN		2	\$224,600.00	0.22%	0 \$0.00	NA	0	\$0.00
LAND /HO FINANCIA SERVICE:	AL	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LEADER FINANCIA CORPORA	AL	1	\$102,300.00	0.1%	0 \$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.11%0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$128,728.15	0.13% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CRED UNION	IT 1	\$122,715.00	0.12% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	N 1	\$32,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	C 1	\$89,500.00	0.09%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 3	\$330,218.93	0.33% 0	\$0.00	NAO	
MID-PENN BANK	1	\$282,000.00	0.28%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5					
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANI	К 3	\$234,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPAN	Y 1	\$42,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTEI	R, 1	\$96,000.00	0.1%0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%0	\$0.00	NA 0	\$0.00
NBT BANK, N.A.	5	\$1,027,000.00	1.02% 0	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24% (0 \$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29% (0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47% (0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08% (0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%(0 \$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12% (0 \$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13% (0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37% (0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09% (0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53% (0 \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%(0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26% (0 \$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%(0 \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15% (0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54% (0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0 \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29% (0 \$0.00	NA	0 \$0.00
PROVIDENT CREDIT	1	\$50,000.00	0.05% (0 \$0.00	NA	0 \$0.00

UNION						
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15% (\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%) \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11% () \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18% () \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19% (\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% () \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36% (\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%() \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%) \$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$138,000.00	0.14% () \$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3% () \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35% () \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06% () \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%) \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA	5	\$515,000.00	0.51%(\$0.00	NA	0 \$0.00

STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	4	\$641,120.00	0.64% (0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$301,500.00	0.3% (0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15% 0	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22% 0	0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08% (0.00 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34% 0				\$0.00
THE PARK BANK	4	\$808,330.00	0.8%	0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35% (0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05% 0	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27% 0	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$233,000.00	0.23% 0	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$329,654.72	0.33% 0	0.00	NA	0	\$0.00
UNITED BANK & TRUST	4		1.08% 0				\$0.00
UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08% 0	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78% 0	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	0 \$0.00	NA	0	\$0.00
	1	\$86,400.00	0.09% (\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK						
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0) \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0) \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09				
	WEST GATE BANK	1	\$100,000.00	0.1%		1	
	WESTBURY BANK	6	\$829,100.00	0.83%(\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0) \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05				
	Unavailable	117	\$17,186,996.15			1	
Total		721	\$100,421,428.31	100%) \$0.00)	0 \$0.00
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% () \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% () \$0.00) NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0) \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%0) \$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0) \$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0) \$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0) \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0) \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$217,450.00				
	MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00				
	SEATTLE BANK	1	\$209,500.00			1	
		1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00

	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$15,456,896.27	26.13% 0	\$0.00	NA 0	\$0.00
Total		315	\$59,216,739.70	100%0	\$0.00	0	\$0.00
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00		\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$118,000.00	4.59% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$312,551.54		\$0.00	NA 0	\$0.00
<u> </u>	PEOPLES BANK	1	\$126,800.00	4.93% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE		\$131,091.69	5.1%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,107.70			NA 0	\$0.00
Total		15	\$2,570,810.05	100%0	\$0.00	0	\$0.00
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE		\$123,600.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA 0	\$0.00
		2	\$240,815.00	0.93%0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	0 \$0.00			\$0.00
AVIDIA BANK	1	\$115,000.00	0.44% 0	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$122,000.00					\$0.00
BANK MUTUAL	3	\$364,000.00	1.41%0	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$585,505.00				_	\$0.00
BANK OF STANLY	2	\$244,385.00					\$0.00
BANK OF THE WEST	1	\$121,500.00	0.47%0	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$449,000.00					\$0.00
BLACKHAWK BANK	1	\$118,000.00	0.46%0	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$240,200.00	0.93% 0	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%0	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.46% 0	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK		\$119,000.00	0.46% 0	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46% 0			0	\$0.00
DIME BANK	2	\$232,000.00	0.9% 0	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$346,315.00				_	\$0.00
FAA CREDIT UNION	1	\$113,000.00					\$0.00
FIRST BANK	1	\$118,000.00	0.46% 0	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$119,150.00	0.46% 0	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43% 0	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$119,200.00			NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$118,500.00	0.46% 0	0 \$0.00	NA	0	\$0.00

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UNION		L					
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$245,000.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36% 0		NA	0	\$0.00
FIRST PLACE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$122,000.00	0.47%0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$119,914.77	0.46% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$124,000.00	0.48% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46% 0		NA		\$0.00
ILLINI BANK	4	\$484,506.67	1.87% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%0				\$0.00
ISB COMMUNITY BANK	1	\$114,000.00	0.44% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89% 0		NA	0	\$0.00
MARINE BANK	9	\$1,070,642.81	4.14% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9% 0) \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48% 0) \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48% 0) \$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$224,100.00	0.87%0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0 \$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0 \$0.00	NA	0	\$0.00
OAK BANK	3	\$344,215.00	1.33%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$120,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0 \$0.00	NA	0	\$0.00
PRIMEBANK	1	\$120,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0 \$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0 \$0.00	NA	0	\$0.00
	AMERICA CREDITUNIONMT. MCKINLEYBANKNEW REPUBLICSAVINGS BANKNORTHWEST PLUSCREDIT UNIONOAK BANKPACIFIC NWFEDERAL CREDITUNIONPARK BANKPATELCO CREDITUNIONPARK BANKPOPULARMORTGAGE, INC.POPULARMORTGAGE, INC.POTLATCH NO.1FEDERAL CREDITUNIONPRAIRIE STATEBANK & TRUSTPRIMEBANKPROFESSIONALFEDERAL CREDITUNIONPROFESSIONALFEDERAL CREDITUNIONREDSTONE FEDERALCREDIT UNIONREDSTONE FEDERALCOMMUNITY CREDITUNIONSCOTIABANK OFPUERTO RICOSIR FEDERAL CREDITUNIONSOUTHERNCOMMERCIAL BANKPRAGUESTOCKMAN BANK OFPRAGUESUMMIT CREDIT	AMERICA CREDIT8UNION1MT. 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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0 \$0.00) NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0 \$0.00) NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0 \$0.00) NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00) NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0 \$0.00) NA	0 \$0.00
UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0 \$0.00) NA	0 \$0.00
VERITY CREDIT UNION	2	\$236,000.00	0.91%	0 \$0.00) NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0 \$0.00) NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0 \$0.00) NA	0 \$0.00
WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0 \$0.00) NA	0 \$0.00
Unavailable	34	\$3,969,036.29	15.31%	0 \$0.00) NA	0 \$0.00
	221	\$25,878,153.23	100%	0 \$0.00		0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0 \$0.00) NA	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0 \$0.00) NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0 \$0.00) NA	0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0 \$0.00) NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0 \$0.00) NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0 \$0.00) NA	0 \$0.00
AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0 \$0.00) NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0 \$0.00) NA	0 \$0.00
AMERITRUST	1	\$70,700,00	0.21%	0 \$0.00) NA	0 \$0.00
	BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK Unavailable I IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ABBEVILE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. 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UNION2\$236,000.00VERMONT FEDERAL CREDIT UNION1\$116,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$119,600.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$118,900.00WELLS FEDERAL BANK1\$118,900.00Unavailable34\$3,969,036.29Unavailable34\$3,969,036.29IST MIDAMERICA CREDIT UNION1\$42,750.00ADIRONDACK TRUST COMPANY THE1\$42,750.00ALABAMA ONE CREDIT UNION1\$31,500.00ALABAMA ONE CREDIT UNION1\$31,500.00ALABAMA ONE CREDIT UNION1\$65,000.00ALABAMA ONE CREDIT UNION1\$64,500.00ALABAMA ONE CREDIT UNION1\$64,500.00ALABAMA ONE CREDIT UNION1\$64,500.00ALABAMA ONE CREDIT UNION1\$64,500.00ALABAMA ONE CREDIT UNION1\$64,500.00AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT<br <="" td=""/><td>BANK AND TRUST COMPANY 1 \$118,000.00 0.46% THE FIRST NATIONAL BANK OF DENNISON 1 \$119,800.00 0.46% TLC COMMUNITY CREDIT UNION 2 \$232,500.00 0.9% TOPLINE FEDERAL CREDIT UNION 1 \$119,000.00 0.46% 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ANCHORBANK FSB	36	\$2,370,050.00	6.14%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0.00	NA	0 \$0.00
AUBURNBANK	1	\$75,000.00	0.19%	0.00	NA	0 \$0.00
BANK FIRST NATIONAL	3	\$231,400.00	0.6%			
BANK MUTUAL	2	\$115,711.30	0.3%	0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0.00\$	NA	
BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0 \$0.00	NA	0 \$0.00
BANK OF STANLY	4	\$246,900.00	0.64%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.00
BANKWEST	1	\$18,000.00	0.05%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0.00\$	NA	0 \$0.00
BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0.00	NA	0 \$0.00
BETTER BANKS	1	\$65,178.28	0.17%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	6	\$449,500.00	1.16%	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0.00\$	NA	0 \$0.00
CARROLLTON BANK	3	\$198,000.00	0.51%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0.00\$	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0.00\$	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0 \$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0.00\$	NA	0 \$0.00
CENTRAL STATE BANK	1	\$33,000.00	0.09%	0.00\$	NA	0 \$0.00
CENTREBANK	1	\$67,500.00	0.17%	0.00	NA	0 \$0.00
CENTRUE BANK	1	\$59,350.00	0.15%	0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0.00\$	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0.00 00.00	NA	0 \$0.00

TY BANC E FION	1	\$68,000.00	0.18%) \$0.00	NA) \$0.00
TY FIRST NION OF	3	\$162,800.00	0.42%) \$0.00	NA) \$0.00
TY BANK	10	\$597,500.00	1.55%	0 \$0.00	NA	9 \$0.00
TY STATE	1	\$51,625.39	0.13%	\$0.00	NA) \$0.00
TY STATE ROCK	3	\$211,295.88	0.55%	9 \$0.00	NA) \$0.00
ΓBANK	2	\$137,700.00	0.36%	\$0.00	NA	\$0.00
GE CREDIT	1	\$78,600.00			NA	
VION E INC.	1	\$47,000.00	0.12%) \$0.00	NA) \$0.00
NION WEST	4	\$267,900.00	0.69%	\$0.00	NA	\$0.00
AND BANK	1	\$57,350.00	0.15%	\$0.00	NA	\$0.00
AND CREDIT	4	\$263,350.00	0.68%) \$0.00	NA) \$0.00
TATE BANK	2	\$118,500.00	0.31%) \$0.00	NA) \$0.00
NK	2	\$119,263.04	0.31%) \$0.00	NA) \$0.00
SIANA CREDIT	1	\$83,615.00	0.22%) \$0.00	NA) \$0.00
BANK T	2	\$155,000.00	0.4%) \$0.00	NA) \$0.00
TY CREDIT	6	\$419,100.00	1.09%) \$0.00	NA) \$0.00
REDIT	2	\$130,000.00	0.34%	\$0.00	NA) \$0.00
D BANK	2	\$138,000.00	0.36%	\$0.00	NA	\$0.00
Г Æ Г, INC.	1	\$55,000.00	0.14%	\$0.00	NA) \$0.00
DEPOSIT DUNT	1	\$59,975.00	0.16%	\$0.00	NA) \$0.00
L PLUS CREDIT	5	\$292,100.00	0.76%) \$0.00	NA) \$0.00
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FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59% (\$0.00	NAO	\$0.00
FIRST BANK	1	\$81,500.00	0.21%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$149,300.00	0.39% (\$0.00	NAO	\$0.00
FIRST FEDERAL BANK	2	\$69,219.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15% (\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62% 0	\$0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	2	\$149,000.00	0.39% (\$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%0	\$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	2	\$152,300.00	0.39% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK	1	\$50,700.00	0.13% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2% 0) \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51% (\$0.00	NAO	\$0.00
FIRST PLACE BANK	4	\$220,909.53	0.57%	\$0.00	NA	\$0.00
	2	\$102,208.24	0.26%	\$0.00	NAC	\$0.00

FIRST STATE BANK OF ILLINOIS						
FIRST UNITED BANK	3	\$194,000.00	0.5% (0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12% (0 \$0.00		
FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00				
GMFS, LLC	1	\$82,800.00	0.21%	0 \$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22% (0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36% (0 \$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	Γ 1	\$58,500.00	0.15% (0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35% (0 \$0.00	NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19% (0 \$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$72,400.00	0.19% (0 \$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$48,731.87	0.13% (0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57% (0 \$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$151,500.00	0.39% (0 \$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4% (0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0 \$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22% (0 \$0.00	NA	0 \$0.00
ILLINI BANK	9	\$597,363.43	1.55% (0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27% (0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$83,000.00		0 \$0.00	NA	0 \$0.00
	1	\$58,800.00	0.15% (0 \$0.00	NA	0 \$0.00

LAKE MORTGAGE COMPANY INC.						
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MARINE BANK	40	\$2,479,981.98	6.43% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$54,929.50	0.14%0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%0	\$0.00	NA	
MIDWESTONE BANK	1	\$74,500.00	0.19% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$76,000.00	0.2%0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	3	\$180,300.00	0.47%0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$69,700.00	0.18% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%0	\$0.00	NA	0 \$0.00

OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%0	\$0.00	NA	\$0.00
PARK BANK	2	\$125,550.00	0.33% 0	\$0.00	NA	0.00
PEOPLES BANK	1	\$84,500.00	0.22% 0			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%0	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$54,000.00	0.14%0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	3	\$201,400.00	0.52% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%0	\$0.00	NA	0.00
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%0	\$0.00	NA	0 \$0.00
PRIMEBANK	2	\$132,600.00	0.34% 0	\$0.00	NA	0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%0			
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$53,000.00	0.14% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13% 0	\$0.00	NA) \$0.00
ROYAL CREDIT UNION	5	\$332,900.00	0.86% 0	\$0.00	NA	0 \$0.00

SAVINGS BAN MENDOCINO COUNTY	NK OF 3	\$208,122.53	0.54%() \$0.00	NA) \$0.00
SIUSLAW BAN	NK 1	\$38,900.00	0.1%	0.00	NA	\$0.00
SOMERSET TF COMPANY	RUST 1	\$80,000.00	0.21%	0 \$0.00	NA) \$0.00
SOUND COMN BANK	4UNITY 2	\$130,700.00	0.34%	0 \$0.00	NA) \$0.00
ST. CLAIR CO STATE BANK	UNTY 2	\$103,522.00	0.27%	\$0.00	NA) \$0.00
STANDARD MORTGAGE CORPORATIO	1 N	\$74,000.00	0.19% () \$0.00	NA) \$0.00
STATE BANK CROSS PLAIN		\$62,000.00	0.16%	0 \$0.00	NA) \$0.00
STATE BANK LINCOLN	OF 2	\$90,120.00	0.23%	0 \$0.00	NA) \$0.00
STATE BANK PRAGUE	OF NEW 1	\$84,000.00	0.22%	\$0.00	NA) \$0.00
STATE BANK SOUTHERN U	- 3	\$193,500.00	0.5%	0 \$0.00	NA) \$0.00
STOCKMAN B MONTANA	ANK OF 2	\$150,000.00	0.39%	\$0.00	NA) \$0.00
SUMMIT CREI UNION	OIT 9	\$652,600.00	1.69%	\$0.00	NA) \$0.00
TAYLOR COU BANK	NTY 1	\$75,519.23	0.2%	\$0.00	NA) \$0.00
THE FARMERS BANK AND TH COMPANY		\$470,700.00	1.22%	9 \$0.00	NA	\$0.00
THE FIRST NATIONAL BA DENNISON	ANK OF 1	\$42,000.00	0.11%) \$0.00	NA() \$0.00
THE NATIONA OF SYCAMOR	·)	\$150,300.00	0.39%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CRE UNION	EDIT 1	\$68,000.00	0.18%) \$0.00	NA) \$0.00
TLC COMMUN CREDIT UNIO	1 1	\$298,200.00	0.77%) \$0.00	NA) \$0.00
TOPLINE FEDI CREDIT UNIO		\$71,600.00	0.19%	0 \$0.00	NA) \$0.00
TOWN & COU BANC MORTO SERVICES, INC	GAGE 1	\$81,000.00	0.21%) \$0.00	NA) \$0.00
TRUSTONE FINANCIAL FI CREDIT UNIO		\$24,320.00	0.06% () \$0.00	NA) \$0.00

	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0	\$0.00	NA 0) \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0) \$0.00	NA 0) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0) \$0.00	NA 0) \$0.00
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%0	\$0.00	NA 0	
	Unavailable	82	\$5,229,358.59	13.56% 0	\$0.00	NA 0	\$0.00
Total		612	\$38,590,723.07	100%0	\$0.00	0	\$0.00
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00				
	ALERUS FINANCIAL	3	\$294,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00				
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00				
L L	AMEGY MORTGAGE	2	\$199,550.00			1	1 1
	AMERIANA BANK	1	\$107,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14% 0	\$0.00	NA 0) \$0.00
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	12	\$1,152,379.41	0.74%0	\$0.00	NA 0	\$0.00

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AMERICAN BANK CENTER	1	\$86,000.00	0.06% 0	\$0.00	NA) \$0.00
AMERICAN BANK, N.A.	2	\$200,000.00	0.13%0	\$0.00	NA) \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26% 0	\$0.00	NA) \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06% 0	\$0.00	NA) \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07% 0	\$0.00	NA) \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06% 0	\$0.00	NA) \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%0	\$0.00	NA) \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06% 0	\$0.00	NA) \$0.00
ANCHORBANK FSB	29	\$2,889,803.67	1.86%0	\$0.00	NA) \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%0			
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45% 0	\$0.00	NA) \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%0	\$0.00	NA) \$0.00
AURORA BANK FSB	5	\$504,455.00	0.32%0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18% 0	\$0.00	NA) \$0.00
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41% 0	\$0.00	NA) \$0.00
BANCROFT STATE BANK	2	\$192,500.00	0.12% 0	\$0.00	NA) \$0.00
BANK FIRST NATIONAL	6	\$597,900.00	0.38% 0	\$0.00	NA) \$0.00
BANK MUTUAL	25	\$2,437,288.00	1.57% 0	\$0.00	NA) \$0.00
BANK OF HAWAII	1	\$106,000.00	0.07%0	\$0.00	NA) \$0.00
BANK OF NEW ORLEANS	1	\$102,800.00	0.07% 0	\$0.00	NA) \$0.00

\$0.00	NA0	\$0.00
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CASHCALL, INC.	3	\$312,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$102,000.00	0.07% (\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%) \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%) \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%() \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%) \$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%) \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%) \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$201,400.00	0.13%	\$0.00			\$0.00
CENTRUE BANK	3	\$282,200.00	0.18%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%) \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$94,000.00	0.06% (\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$176,500.00	0.11%) \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%) \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13% () \$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.06%) \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%) \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%) \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%) \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$105,500.00	0.07%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%) \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%) \$0.00	NA	0	\$0.00
	1	\$100,000.00	0.06% (\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA			ļļ		ļ		1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$560,000.00	0.36% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06% 0				\$0.00
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$90,550.00	0.06% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$95,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$106,000.00	0.07%0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$208,900.00	0.13% 0			П	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11% 0			0	\$0.00
DIME BANK	1	\$102,000.00	0.07%0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$101,568.32	0.07%0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51% 0	\$0.00	NA	0	\$0.00
	7	\$668,581.00	0.43% 0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13% 0) \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%0) \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8% 0) \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0) \$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$96,000.00	0.06% 0) \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06% 0) \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%0) \$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$390,300.00	0.25% 0) \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12% 0) \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$519,700.00	0.33% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$299,162.32	0.19% 0) \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26% 0) \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%0) \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%0) \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12% 0) \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13% 0) \$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%) \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%) \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25% (50.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%() \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%) \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%() \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%) \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%) \$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%) \$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%) \$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%) \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%) \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17% () \$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%) \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%) \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%) \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%) \$0.00	NA	0 \$0.00
FIRST NATIONAL	3	\$305,075.00	0.2%	\$0.00	NA	0 \$0.00

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06% () \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06% () \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06% () \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19% () \$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07% (\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07% (\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	\$0.00	NA	0.00
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32% () \$0.00	NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37% () \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	7	\$666,000.00	0.43% (\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18% (\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$109,000.00	0.07% (\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19% (\$0.00	NA	0 \$0.00
FULTON BANK	18	\$1,727,600.00	1.11%(\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26% () \$0.00	NA	0 \$0.00
GESA CREDIT UNION	5	\$463,632.00	0.3%	\$0.00	NA	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06% (
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13% (\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13% () \$0.00	NA) \$0.00
	5	\$499,402.41	0.32% (\$0.00	NA	0 \$0.00

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	10	\$937,820.00	0.6% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0) \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25% 0) \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68% 0) \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$401,250.00	0.26% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06% 0) \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%0) \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%0) \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$747,600.00	0.48% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	6	\$590,900.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HONOR BANK	3	\$313,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0			0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06% 0) \$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4% 0				\$0.00
	13	\$1,252,900.00	0.81%	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26% 0	\$0.00	NA C	0 \$0.00
INSIGHT CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NAC	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25% 0) \$0.00	NAO	0 \$0.00
ISB COMMUNITY BANK	1	\$88,500.00	0.06% 0	\$0.00	NAC	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13% 0	\$0.00	NAC	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13% 0	\$0.00	NAO	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25% 0	\$0.00	NA 0	0 \$0.00
LAKE REGION BANK	1	\$85,500.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LANDMARK CREDIT UNION	2	\$197,542.92	0.13% 0			
LEA COUNTY STATE BANK	1	\$99,600.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LEADER BANK, N.A.		\$97,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1					
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13% 0	\$0.00	NA 0	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%0	\$0.00	NA 0	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07% 0	\$0.00	NAC	0 \$0.00
MARINE BANK	6	\$592,425.57	0.38% 0	\$0.00	NA 0	0 \$0.00
MAX CREDIT UNION	3	\$318,500.00	0.21% 0		1	
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12% 0			
MEMBERS MORTGAGE	3	\$310,500.00	0.2% 0	\$0.00	NA 0	0 \$0.00

COMPANY INC.		1		'	1 1	!
MERCANTILE BANK	4	\$405,452.24	0.26% 0) \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0) \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0) \$0.00	NA	0 \$0.00
METABANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$92,812.98	0.06% 0	0 \$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06% 0) \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%0) \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	4	\$387,000.00	0.25% 0) \$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%0) \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	5	\$489,450.00	0.32% 0) \$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%0) \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3% 0	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13% 0	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$91,250.00	0.06% 0	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$102,000.00	0.07% 0	0 \$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06% 0	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06% 0	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27% 0	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33% 0) \$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06% 0) \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18% 0	\$0.00	NA	0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07% (\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13% (\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% (\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%(\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$87,000.00	0.06% (\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%() \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% () \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%() \$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%() \$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$96,400.00	0.06% () \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%) \$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00				
 OAK BANK	1	\$103,000.00	0.07%(\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06% () \$0.00	NA	0 \$0.00
 ORRSTOWN BANK	3	\$294,000.00	0.19% (\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44% (\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06% (\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$205,350.00	0.13%) \$0.00	NA	0 \$0.00

PBI BANK	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL						
CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%) \$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%) \$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%) \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%) \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%) \$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$212,100.00	0.14%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0 \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	2	\$183,200.00	0.12%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$107,000.00	0.07%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00

RPM MORTGA INC.	GE, 1	\$96,000.00	0.06% 0	\$0.00	NA	0.00
SABINE STATE AND TRUST COMPANY	E BANK	\$93,200.00	0.06% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT	UNION 1	\$94,000.00	0.06% 0	\$0.00	NA	0.00
SAVINGS BAN DANBURY	K OF 1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SAVINGS BAN MENDOCINO COUNTY	K OF 2	\$198,233.00	0.13% 0	\$0.00	NA	0 \$0.00
SCOTIABANK PUERTO RICO	OF 1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SECURITY FIR BANK OF NOR DAKOTA		\$106,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL (UNION	CREDIT 1	\$109,000.00	0.07% 0	\$0.00	NA	\$0.00
SIUSLAW BAN	K 1	\$101,000.00	0.07%0	\$0.00	NA	0.00
SOLARITY CRI UNION	EDIT 1	\$99,500.00	0.06% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 2	\$179,200.00	0.12%0	\$0.00	NA	50.00
SOMERSET TR COMPANY	UST 2	\$190,612.47	0.12% 0	\$0.00	NA	0 \$0.00
SOVEREIGN B. FEDERAL SAV BANK		\$191,400.00	0.12%0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$296,250.96	0.19% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	N 3	\$307,100.00	0.2%0	\$0.00	NA	0 \$0.00
ST. MARYS BA	NK 4	\$384,100.00	0.25% 0	\$0.00	NA	0.00
ST. PAUL FEDI CREDIT UNION		\$90,000.00	0.06% 0			
STANDARD MORTGAGE CORPORATION	N 11	\$1,116,219.11	0.72% 0	\$0.00	NA	0 \$0.00
STATE BANK A TRUST	AND 7	\$698,900.00	0.45% 0	\$0.00	NA	0 \$0.00
STATE BANK O CROSS PLAINS		\$89,000.00	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK (LINCOLN	OF 3	\$294,560.00	0.19% 0	\$0.00	NA	0 \$0.00
	4	\$392,300.00	0.25% 0	\$0.00	NA	0.00

3	\$284,000.00	0.18% 0	\$0.00	NA	0	\$0.00
3	\$283,200.00	0.18% 0) \$0.00	NA	0	\$0.00
27	\$2,627,105.35	1.69% 0) \$0.00	NA	0	\$0.00
1	\$107,000.00	0.07%0) \$0.00	NA	0	\$0.00
5	\$457,080.68	0.29% 0) \$0.00	NA	0	\$0.00
2	\$175,687.54	0.11%0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.07%0	\$0.00	NA	0	\$0.00
1	\$102,568.48	0.07%0) \$0.00	NA	0	\$0.00
1	\$102,000.00	0.07%0) \$0.00	NA	0	\$0.00
1	\$86,900.00	0. <u>06%</u> 0	\$0.00	NA	0	\$0.00
1	\$108,000.00					
1	\$86,000.00	0.06%0) \$0.00	NA	0	\$0.00
2	\$194,500.00	0.13% 0) \$0.00	NA	0	\$0.00
2	\$189,350.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.13%0) \$0.00	NA	0	\$0.00
5	\$475,540.00	0.31%0	\$0.00	NA	0	\$0.00
	\$102,000.00	0.07%0	\$0.00	NA	0	\$0.00
5	\$505,057.23	0.33%0) \$0.00	NA	0	\$0.00
1	\$89,600.00	0.06% 0) \$0.00	NA	0	\$0.00
1	\$108,000.00	0.07% 0	\$0.00	NA	0	\$0.00
5	\$480,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	3 27 1 5 2 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 5 1 1 5 5 1 1 1 1	3 \$283,200.00 27 \$2,627,105.35 1 \$107,000.00 5 \$457,080.68 2 \$175,687.54 1 \$104,000.00 1 \$102,568.48 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$108,000.00 1 \$86,900.00 1 \$108,000.00 2 \$194,500.00 2 \$199,000.00 2 \$199,000.00 2 \$102,000.00 5 \$475,540.00 1 \$102,000.00 5 \$475,540.00 1 \$102,000.00 5 \$505,057.23 1 \$89,600.00 1 \$108,000.00 1 \$108,000.00	3 \$283,200.00 0.18% 0 27 \$2,627,105.35 1.69% 0 1 \$107,000.00 0.07% 0 5 \$457,080.68 0.29% 0 2 \$175,687.54 0.11% 0 1 \$102,568.48 0.07% 0 1 \$102,568.48 0.07% 0 1 \$102,000.00 0.07% 0 1 \$102,000.00 0.07% 0 1 \$102,000.00 0.07% 0 1 \$102,000.00 0.07% 0 1 \$102,000.00 0.07% 0 1 \$108,000.00 0.06% 0 2 \$199,350.00 0.13% 0 2 \$199,000.00 0.13% 0 5 \$475,540.00 0.31% 0 5 \$505,057.23 0.33% 0 1 \$108,000.00 0.07% 0 1 \$108,000.00 0.07%	Image: state	Image: second	Image: state

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06% 0) \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18% 0	\$0.00	NA	0 \$0.00
	TRISTAR BANK	1	\$109,200.00	0.07% 0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06% 0) \$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$100,000.00	0.06%0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	4	\$382,800.00	0.25% 0) \$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	6	\$581,950.00	0.37% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%0) \$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2% 0) \$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	2	\$189,150.00	0.12% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06% 0) \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0) \$0.00	NA	0 \$0.00
		1	\$95,000.00	0.06% 0) \$0.00	NA	0 \$0.00

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	WAUKESHA STATE BANK						
	WEST GATE BANK	2	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	10	\$1,004,200.00	0.65% 0	\$0.00		
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13% 0	\$0.00	NAO	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07% 0	\$0.00	NAO	0 \$0.00
	WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0	\$0.00	NAO	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5					
·	Unavailable	379		23.58% 0	1	1	
Total		1,597	\$155,354,304.86	100%0	\$0.00	 [0 \$0.00
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0	\$0.00	NAO	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47% 0	\$0.00	NAC	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	14					
	AMEGY MORTGAGE	5	\$582,600.00	0.48%0	\$0.00	NAC	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44% 0	\$0.00	NAO	0 \$0.00
	AMERICAN BANK	5	\$578,585.92	0.47% 0	\$0.00	NAC	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3					

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AN BANK	2	\$236,000.00	0.19% (\$0.00	NA	0 \$0.00
	2	\$235,000.00	0.19% (\$0.00	NA	0 \$0.00
	1	\$119,576.29	0.1%	\$0.00	NA	0 \$0.00
AL BANK,	4	\$461,550.00	0.38% (\$0.00	NA	0 \$0.00
	1	\$120,500.00	0.1%0	\$0.00	NA	0 \$0.00
AL	2	\$241,000.00	0.2% () \$0.00	NA	0 \$0.00
GE	1	\$116,000.00	0.09% () \$0.00	NA	0 \$0.00
BANK FSB	20	\$2,329,197.60	1.9% 0	\$0.00	NA	0 \$0.00
ER-BUSCH	1	\$122,500.00				
TED BANK,	17	\$1,990,998.56	1.63% 0	\$0.00	NA	0 \$0.00
S AND LOAN	2	\$235,000.00	0.19% () \$0.00	NA	0 \$0.00
BANK	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK FSB	7	\$821,500.00	0.67%0	\$0.00	NA	0 \$0.00
	1	\$119,150.00	0.1%0	\$0.00	NA	0 \$0.00
BANK	2	\$227,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SANTANDER	1	\$110,000.00				
PSOUTH	22	\$2,529,339.48	2.07% 0	\$0.00	NA	0 \$0.00
	6	\$690,096.70	0.56% 0	\$0.00	NA	0 \$0.00
UTUAL	18	\$2,096,347.44	1.71%	\$0.00	NA	0 \$0.00
FHAWAII	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00
	2	\$229,399.00	0.19% 0	\$0.00	NA	0 \$0.00
F THE WEST	3	\$341,439.15	0.28%	\$0.00	NA	0 \$0.00
	6	\$707,710.00	0.58% 0	\$0.00	NA	0 \$0.00
	3	\$341,254.00	0.28% 0	\$0.00	NA	0 \$0.00
	AN BANK AN EAGLE L CREDIT AN FIRST UNION AN AL BANK, AL BANK, AL BANK, AL BANK, AL BANK, AL BANK, AL BANK FSB RST AL ATION RUST AGE ATION BANK FSB ER-BUSCH ESS CREDIT ATED BANK, BANK FSB ER-BUSCH ESS CREDIT ATED BANK, AFEDERAL AND LOAN ATION BANK BANK FSB FINANCIAL ANC. BANK FSB AFINANCIAL NC. BANK ABANK FSB AFINANCIAL NC. BANK ABANK FSB AFINANCIAL ANC. ANANANAN AL ANANANANANANANANANANANANANA	2AN EAGLE L CREDIT2AN FIRST UNION1AN AL BANK,4AN SAVINGS S.B.1RST AL AL CATION2RST AL AL CATION2RST AL AL CATION20ER-BUSCH EES CREDIT1TED BANK, SAND LOAN TION17AFEDERAL S AND LOAN TION2AND LOAN TION2AND LOAN TION2ARNK TION1ARNK TION1ARNK TION1ARNK TION1ARNK TION1AND LOAN TION2AND LOAN TION2AND LOAN TION2ANTANDER RICO1PSOUTH PSOUTH TION22RST AL THE WEST3ALE6	2 \$236,000.00 AN EAGLE 2 \$235,000.00 AN FIRST 1 \$119,576.29 AN 4 \$461,550.00 AN 4 \$461,550.00 AN SAVINGS 1 \$120,500.00 AN SAVINGS 1 \$120,500.00 AN SAL 2 AL 2 \$241,000.00 ATION 2 \$241,000.00 ATION 2 \$2235,000.00 RST 1 \$1120,500.00 AL 2 \$241,000.00 ATION 2 \$235,000.00 RUST 1 \$122,500.00 ATED BANK, 17 \$1,990,998.56 A FEDERAL 2 \$235,000.00 SAND LOAN 2 \$235,000.00 ATION 2 \$225,000.00 ANK 1 \$119,000.00 ABANK FSB 7 \$821,500.00 ANNANCIAL 1 \$119,150.00 SANK 2 \$227,000.00 SANK 2 \$227,000.00 SANK <td>2 \$236,000.00 0.19% (AN EAGLE 2 \$235,000.00 0.19% (AN FIRST 1 \$119,576.29 0.1% (AN FIRST 1 \$119,576.29 0.1% (AN AL BANK, 4 \$461,550.00 0.38% (AN SAVINGS 1 \$120,500.00 0.1% (AN SAVINGS 1 \$120,500.00 0.1% (AL 2 \$241,000.00 0.2% (ATION 2 \$2241,000.00 0.2% (ATION 1 \$116,000.00 0.09% (ATION 1 \$116,000.00 0.09% (ATION 1 \$116,000.00 0.09% (ATION 1 \$1122,500.00 0.1% (BANK FSB 20 \$2,329,197.60 1.9% (AFEDERAL 2 \$235,000.00 0.19% (AFEDERAL 2 \$235,000.00 0.19% (BANK 1 \$119,000.00 0.1% (BANK 1 \$119,000.00</td> <td>2 \$236,000.0 0.19% 0 \$0.00 AN EAGLE L CREDIT 2 \$235,000.00 0.19% 0 \$0.00 AN FIRST UNION 1 \$119,576.29 0.1% 0 \$0.00 AN 4 \$461,550.00 0.38% 0 \$0.00 AN 5.B. 1 \$120,500.00 0.1% 0 \$0.00 AN SAVINGS S.B. 1 \$120,500.00 0.1% 0 \$0.00 AN SAVINGS S.B. 1 \$120,500.00 0.1% 0 \$0.00 AL 2 \$241,000.00 0.2% 0 \$0.00 ATION 2 \$241,000.00 0.2% 0 \$0.00 ATION 2 \$241,000.00 0.2% 0 \$0.00 RUST GE 1 \$116,000.00 0.09% 0 \$0.00 REDEN 2 \$2,329,197.60 1.9% 0 \$0.00 TED BANK, 17 \$1,990,998.56 1.63% 0 \$0.00 TION 2 \$2235,000.00 0.19% 0 \$0.00 BANK FSB 7 \$821,500.00<!--</td--><td>2 \$235.000.00 0.19% 0 \$0.00 NA AN EAGLE L CREDIT 2 \$235.000.00 0.19% 0 \$0.00 NA AN FIRST UNION 1 \$119,576.29 0.1% 0 \$0.00 NA AN AN 4 \$461,550.00 0.38% 0 \$0.00 NA AN SAVINGS 1 \$120,500.00 0.1% 0 \$0.00 NA AL AN \$4 \$461,550.00 0.38% 0 \$0.00 NA AN SAVINGS 1 \$1120,500.00 0.1% 0 \$0.00 NA AL 2 \$241,000.00 0.2% 0 \$0.00 NA ATION 2 \$241,000.00 0.09% 0 \$0.00 NA ATION 1 \$116,000.00 0.09% 0 \$0.00 NA ATION 1 \$1122,500.00 0.1% 0 \$0.00 NA FER-BUSCH 1 \$119,000.00 0.1% 0 \$0.00 NA FEDERAL 2 \$235,000.00 0.1% 0 \$0.00<!--</td--></td></td>	2 \$236,000.00 0.19% (AN EAGLE 2 \$235,000.00 0.19% (AN FIRST 1 \$119,576.29 0.1% (AN FIRST 1 \$119,576.29 0.1% (AN AL BANK, 4 \$461,550.00 0.38% (AN SAVINGS 1 \$120,500.00 0.1% (AN SAVINGS 1 \$120,500.00 0.1% (AL 2 \$241,000.00 0.2% (ATION 2 \$2241,000.00 0.2% (ATION 1 \$116,000.00 0.09% (ATION 1 \$116,000.00 0.09% (ATION 1 \$116,000.00 0.09% (ATION 1 \$1122,500.00 0.1% (BANK FSB 20 \$2,329,197.60 1.9% (AFEDERAL 2 \$235,000.00 0.19% (AFEDERAL 2 \$235,000.00 0.19% (BANK 1 \$119,000.00 0.1% (BANK 1 \$119,000.00	2 \$236,000.0 0.19% 0 \$0.00 AN EAGLE L CREDIT 2 \$235,000.00 0.19% 0 \$0.00 AN FIRST UNION 1 \$119,576.29 0.1% 0 \$0.00 AN 4 \$461,550.00 0.38% 0 \$0.00 AN 5.B. 1 \$120,500.00 0.1% 0 \$0.00 AN SAVINGS S.B. 1 \$120,500.00 0.1% 0 \$0.00 AN SAVINGS S.B. 1 \$120,500.00 0.1% 0 \$0.00 AL 2 \$241,000.00 0.2% 0 \$0.00 ATION 2 \$241,000.00 0.2% 0 \$0.00 ATION 2 \$241,000.00 0.2% 0 \$0.00 RUST GE 1 \$116,000.00 0.09% 0 \$0.00 REDEN 2 \$2,329,197.60 1.9% 0 \$0.00 TED BANK, 17 \$1,990,998.56 1.63% 0 \$0.00 TION 2 \$2235,000.00 0.19% 0 \$0.00 BANK FSB 7 \$821,500.00 </td <td>2 \$235.000.00 0.19% 0 \$0.00 NA AN EAGLE L CREDIT 2 \$235.000.00 0.19% 0 \$0.00 NA AN FIRST UNION 1 \$119,576.29 0.1% 0 \$0.00 NA AN AN 4 \$461,550.00 0.38% 0 \$0.00 NA AN SAVINGS 1 \$120,500.00 0.1% 0 \$0.00 NA AL AN \$4 \$461,550.00 0.38% 0 \$0.00 NA AN SAVINGS 1 \$1120,500.00 0.1% 0 \$0.00 NA AL 2 \$241,000.00 0.2% 0 \$0.00 NA ATION 2 \$241,000.00 0.09% 0 \$0.00 NA ATION 1 \$116,000.00 0.09% 0 \$0.00 NA ATION 1 \$1122,500.00 0.1% 0 \$0.00 NA FER-BUSCH 1 \$119,000.00 0.1% 0 \$0.00 NA FEDERAL 2 \$235,000.00 0.1% 0 \$0.00<!--</td--></td>	2 \$235.000.00 0.19% 0 \$0.00 NA AN EAGLE L CREDIT 2 \$235.000.00 0.19% 0 \$0.00 NA AN FIRST UNION 1 \$119,576.29 0.1% 0 \$0.00 NA AN AN 4 \$461,550.00 0.38% 0 \$0.00 NA AN SAVINGS 1 \$120,500.00 0.1% 0 \$0.00 NA AL AN \$4 \$461,550.00 0.38% 0 \$0.00 NA AN SAVINGS 1 \$1120,500.00 0.1% 0 \$0.00 NA AL 2 \$241,000.00 0.2% 0 \$0.00 NA ATION 2 \$241,000.00 0.09% 0 \$0.00 NA ATION 1 \$116,000.00 0.09% 0 \$0.00 NA ATION 1 \$1122,500.00 0.1% 0 \$0.00 NA FER-BUSCH 1 \$119,000.00 0.1% 0 \$0.00 NA FEDERAL 2 \$235,000.00 0.1% 0 \$0.00 </td

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5	\$596,231.55	0.49% () \$0.00	NA	0 \$0.00
2	\$236,500.00	0.19% (\$0.00	NA	0 \$0.00
2	\$240,000.00	0.2% 0) \$0.00	NA	0 \$0.00
3	\$360,500.00	0.29% () \$0.00	NA	0 \$0.00
3	\$355,100.00	0.29% () \$0.00	NA	0 \$0.00
11	\$1,285,300.00	1.05%	\$0.00	NA	0 \$0.00
6	\$693,200.00	0.57% 0	\$0.00	NA	0 \$0.00
1	\$124,000.00	0.1%0) \$0.00	NA	0 \$0.00
1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$227,000.00	0.19%	\$0.00	NA	0 \$0.00
2	\$223,000.00	0.18% 0	\$0.00	NA	0 \$0.00
14	\$1,642,250.70	1.34% (\$0.00	NA	0 \$0.00
1	\$120,000.00	0.1%0	\$0.00	NA	0 \$0.00
2	\$228,597.09	0.19% 0) \$0.00	NA	0 \$0.00
1	\$116,750.00	0.1%0	\$0.00	NA	0 \$0.00
4	\$470,523.76	0.38%	\$0.00	NA	0 \$0.00
1	\$123,000.00	0.1%0	\$0.00	NA	0 \$0.00
1	\$110,700.00	0.09%	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00
3	\$351,196.00	0.29% 0) \$0.00	NA	0 \$0.00
1	\$117,000.00	0.1%0	\$0.00	NA	0 \$0.00
	2 2 3 3 11 6 1 1 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1	2 \$236,500.00 2 \$240,000.00 3 \$360,500.00 3 \$355,100.00 11 \$1,285,300.00 6 \$693,200.00 1 \$1124,000.00 1 \$1124,000.00 1 \$1120,000.00 1 \$113,000.00 1 \$120,000.00 2 \$227,000.00 2 \$223,000.00 14 \$1,642,250.70 15 \$120,000.00 2 \$228,597.09 1 \$116,750.00 4 \$470,523.76 1 \$110,700.00 1 \$110,700.00 3 \$351,196.00	2 \$236,500.00 0.19% 2 \$240,000.00 0.2% 3 \$360,500.00 0.29% 3 \$355,100.00 0.29% 11 \$1,285,300.00 1.05% 6 \$693,200.00 0.57% 1 \$1124,000.00 0.19% 1 \$1124,000.00 0.1% 1 \$113,000.00 0.09% 1 \$1120,000.00 0.1% 2 \$227,000.00 0.19% 2 \$223,000.00 0.19% 1 \$1120,000.00 0.19% 2 \$223,000.00 0.18% 14 \$1,642,250.70 1.34% 1 \$120,000.00 0.1% 2 \$228,597.09 0.19% 1 \$116,750.00 0.1% 1 \$110,700.00 0.1% 1 \$110,700.00 0.1% 3 \$351,196.00 0.29%	2 \$236,500.00 0.19% 0 \$0.00 2 \$240,000.00 0.2% 0 \$0.00 3 \$360,500.00 0.29% 0 \$0.00 3 \$3355,100.00 0.29% 0 \$0.00 11 \$1,285,300.00 1.05% 0 \$0.00 6 \$693,200.00 0.57% 0 \$0.00 1 \$1124,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.19% 0 \$0.00 2 \$227,000.00 0.18% 0 \$0.00 14 \$1,642,250.70 1.34% 0 \$0.00 1 \$120,000.00 0.11% \$0.00 \$0.00 1 \$116,750.00 0.19% \$0.00 \$0.00 1 \$110,700.	2 \$236,500.00 0.19% 0 \$0.00 NA 2 \$240,000.00 0.2% 0 \$0.00 NA 3 \$360,500.00 0.29% 0 \$0.00 NA 3 \$355,100.00 0.29% 0 \$0.00 NA 11 \$1,285,300.00 1.05% 0 \$0.00 NA 6 \$693,200.00 0.57% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 2 \$227,000.00 0.18% 0 \$0.00 NA 14 \$1,642,250.70 1.34% 0 \$0.00 NA 2 \$228,597.09 0.19% \$0.000 NA 1 \$116,750.00 0.1%

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%) \$0.00	NA) \$0.00
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%) \$0.00	NA) \$0.00
COLE TAYLOR BANK	2	\$233,000.00	0.19% () \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%) \$0.00	NA) \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%) \$0.00	NA) \$0.00
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%) \$0.00	NA) \$0.00
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	\$0.00	NA) \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%() \$0.00	NA) \$0.00
CORTRUST BANK	6	\$691,700.00	0.57%() \$0.00	NA) \$0.00
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA) \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%) \$0.00	NA) \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19% () \$0.00	NA) \$0.00
DENALI STATE BANK	2	\$229,500.00	0.19% (\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%) \$0.00	NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48% () \$0.00	NA) \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	\$0.00	NA	\$0.00
DIME BANK	1	\$120,000.00	0.1%) \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46% () \$0.00	NA) \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%) \$0.00	NA) \$0.00
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%) \$0.00	NA) \$0.00

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DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%) \$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$110,000.00	0.09%) \$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$233,500.00	0.19% () \$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09% () \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%) \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	8	\$956,015.00	0.78%) \$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09% () \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%) \$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%) \$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%) \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%) \$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%) \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%) \$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38% () \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09% () \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29% () \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$121,000.00	0.1%() \$0.00	NA	0 \$0.00

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FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0 \$0.00	NA	0	\$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% (0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$818,660.30	0.67%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%			Π	\$0.00
FORUM CREDIT UNION	5	\$594,000.00	0.49%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0 \$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,029,900.00	0.84%	0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%			Π	\$0.00
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$462,900.00	0.38%	0 \$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	1	\$120,500.00	0.1%	0 \$0.00	NA	0	\$0.00

GOLDEN BELT BANK, FSA	·						
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3% 0) \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,260,625.00	1.03% 0) \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%0) \$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%0) \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%0) \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29% 0) \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29% 0) \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09% 0) \$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$583,750.00	0.48% 0) \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09% 0				\$0.00
HERSHEY STATE BANK	1	\$117,755.00	0.1%0) \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$234,000.00	0.19% 0) \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%0) \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%0) \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09% 0) \$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$464,000.00	0.38%0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$122,000.00	0.1%0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19% 0) \$0.00	NA	0	\$0.00
HONOR BANK	1	\$120,000.00	0.1% 0) \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%0				\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$244,073.14	0.2% 0) \$0.00	NA	0	\$0.00

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UNION							
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%) \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39% (\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%) \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%) \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%) \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%) \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09% (\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%) \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,798.32	0.09% () \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09% () \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%) \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,250.00	0.1%	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$946,287.44	0.77% (\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	2	\$236,400.00	0.19% (\$0.00	NA	0	\$0.00

UNION						
MAX CREDIT UNION	3	\$350,625.00	0.29%) \$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%) \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%) \$0.00	NA	0 \$0.00
MERCANTILE BANK	2	\$223,000.00	0.18%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%) \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$115,420.28	0.09%) \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	3	\$347,500.00	0.28%) \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%) \$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$235,000.00	0.19%	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%) \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%) \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%) \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$110,302.98	0.09%) \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%) \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%) \$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%) \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%) \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE	3	\$344,400.00	0.28%	\$0.00	NA	0 \$0.00

MORTGAGE COMPANY				!		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% 0) \$0.00	NAO) \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1% 0) \$0.00	NA 0) \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1% 0) \$0.00	NA 0) \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86% 0) \$0.00	NA0) \$0.00
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09% 0) \$0.00	NA 0) \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% 0) \$0.00	NA0) \$0.00
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2% 0) \$0.00	NA 0) \$0.00
NUMERICA CREDIT UNION	4	\$465,950.00	0.38% 0) \$0.00	NAO	9 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19% 0) \$0.00	NA 0) \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18% 0) \$0.00	NA 0) \$0.00
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%0) \$0.00	NA 0) \$0.00
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0) \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0) \$0.00	NA 0) \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0) \$0.00	NA0) \$0.00
PARK BANK	2	\$232,006.00	0.19%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.1% 0) \$0.00	NA 0) \$0.00
PBI BANK	1	\$110,400.00	0.09% 0	\$0.00	NA 0) \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04% 0			
PEOPLES BANK	2	\$231,000.00	0.19%0	\$0.00	NA 0) \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3		0.28% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09% 0) \$0.00	NA0) \$0.00
	3	\$343,800.00	0.28% 0	\$0.00	NA 0	\$0.00

PIONEER CREDIT UNION							
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39% (\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38% (\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$119,500.00	0.1%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%0				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09% (\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$116,200.00	0.09%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$229,500.00	0.19% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$228,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$241,600.00	0.2% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$245,478.44	0.2%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%0	\$0.00	NA	0	\$0.00
	2	\$232,000.00	0.19% (\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$117,898.90	0.1%	0 \$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%0	0 \$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2% (0 \$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1% 0	0 \$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%0	0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19% 0	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	5					
ST. MARYS BANK	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38% 0	0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$243,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$225,000.00	0.18% 0	0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19% 0	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%0	0 \$0.00	NA	0 \$0.00

STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%) \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%) \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$113,800.00	0.09%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$116,500.00	0.1%	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$239,000.00	0.2%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19% (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%) \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$468,475.00	0.38%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%) \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36% () \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0.00

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	234 1,047	\$27,320,403.12 \$122,328,745.68	<u> </u>		1	1
CREDIT UNION Unavailable	1 234	\$121,100.00	0.1% 0 22.29% 0			
WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL	5	\$599,508.00	0.49% 0	\$0.00	NAC) \$0
WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%0	\$0.00	NAC) \$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NAC	\$0
WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%0	\$0.00	NAC) \$(
WESTCONSIN CREDIT UNION	4	\$487,740.00				
 WESTBURY BANK	6	\$700,800.00	0.57%0	\$0.00	NAC) \$(
WAUKESHA STATE BANK	3	\$360,900.00	0.3% 0	\$0.00	NAC) \$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NAC) \$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09% 0	\$0.00	NAC) \$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%0	\$0.00	NAC) \$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29% 0	\$0.00	NAC) \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%0	\$0.00	NAC) \$(
 UNITED COMMUNITY BANK	3	\$343,774.90	0.28% 0	\$0.00	NAC) \$(
UNITED BANK OF UNION	1	\$120,500.00	0.1% 0	\$0.00	NAC) \$(
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NAC) \$(
UMPQUA BANK	1	\$111,350.00	0.09% 0	\$0.00	NAC) \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39% 0	\$0.00	NAO) \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NAO) \$(

Total

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31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$189,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82% 0			Π	\$0.00
	AMERICAN BANK	19	\$1,200,787.12	0.98%0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24% 0				\$0.00
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00
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CORPORATION								
ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$81,400.00	0.07%		\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$149,657.99			\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA		