FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 38 of 46

	I	_	File 38 of 46									
	Check if Registered	Name of Originator	Total	Assets by Originato	or		Subject of Llemend			Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.0		
		Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.0		
Total			10	\$1,499,901.64	100%	0	\$0.00		0	\$0.0		
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.0		
-		Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00		0	\$0.0		
Total			20	\$2,999,859.98	100%	0	\$0.00		0	\$0.0		
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.0		
		Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.0		
Total			12	\$1,679,857.74	100%	0	\$0.00		0	\$0.0		
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.0		
		Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.0		
Total			39	\$6,000,196.13	100%	0	\$0.00		0	\$0.0		
3138AX3D1		Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.0		
Total			27	\$6,640,826.58	100%	0	\$0.00		0	\$0.0		
3138AX3E9		Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.0		
Total			15	\$2,215,114.64	100%	0	\$0.00		0	\$0.0		
3138AX3F6		Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.0		
Total			98	\$27,530,084.59	100%	0	\$0.00		0	\$0.0		
3138AX3G4		Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.0		
Total			145				\$0.00		0	\$0.0		
3138AX3H2		Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.0		
Total			10			Н	\$0.00		0	\$0.0		
3138AX3J8		Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.0		
Total			103			H	\$0.00		0			

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3138AX3K5	Unavailable	115	\$27,597,796.92	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$27,597,796.92	100% 0	\$0.00	0	\$0.0
3138AX3L3	Unavailable	28	\$5,056,053.31	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,056,053.31	100% 0	\$0.00	0	\$0.0
3138AX3M1	Unavailable	35	\$7,071,259.97	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,071,259.97	100% 0	\$0.00	0	\$0.0
3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,724,123.88	100% 0	\$0.00	0	\$0.0
3138AX3P4	Unavailable	96	\$24,163,981.56	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$24,163,981.56	100% 0	\$0.00	0	\$0.0
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$30,710,587.60	100% 0	\$0.00	0	\$0.0
3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,088,853.33	100% 0	\$0.00	0	
3138AX3S8	Unavailable	17	\$3,284,008.32	100% 0	\$0.00	NA 0	\$0.0
Total	Charanasie	17	\$3,284,008.32	100% 0	\$0.00	0	\$0.0
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$27,703,806.69	100% 0	\$0.00	0	\$0.0
3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$18,142,094.03	100% 0	\$0.00	0	\$0.0
3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,711,857.38	100% 0	\$0.00	0	\$0.0
3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$34,251,914.66	100% 0	\$0.00	0	\$0.0
3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$29,262,579.36	100% 0	\$0.00	0	\$0.0
3138AX3Y5	Unavailable	25	\$5,005,887.88	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,005,887.88	100% 0	\$0.00	0	\$0.0
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,447,694.72	100% 0	\$0.00	0	\$0.0

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3138AX4A6	Unavailable	97	\$26,944,054.89	100% 0	\$0.00	NA () \$(0.0
Total		97	\$26,944,054.89	100% 0	\$0.00	(\$	0.0
3138AX4B4	Unavailable	107	\$24,199,453.17	100% 0	\$0.00	NA () \$(0.0
Total		107	\$24,199,453.17	100% 0	\$0.00	(\$	0.0
3138AX4C2	Unavailable	25	\$3,132,058.45	100% 0	\$0.00	NA () \$(0.0
Total		25	\$3,132,058.45	100% 0	\$0.00	(\$	0.0
3138AX4D0	Unavailable	12	\$1,524,200.00	100% 0	\$0.00	NA () \$(0.0
Total		12	\$1,524,200.00	100% 0	\$0.00	(\$	0.0
3138AX4E8	Unavailable	81	\$21,674,456.11	100% 0	\$0.00	NA () \$(0.0
Total		81	\$21,674,456.11	100% 0	\$0.00	(\$	0.0
3138AX4F5	Unavailable	40	\$9,360,465.52	100% 0	\$0.00	NA () \$(0.0
Total	O NW WILLIAM	40	\$9,360,465.52	100% 0	\$0.00	(1	0.0
3138AX4G3	Unavailable	8	\$1,057,105.00	100% 0	\$0.00	NA () \$(0.0
Total		8	\$1,057,105.00	100% 0	\$0.00	(\$	0.0
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100% 0	\$0.00	NA) \$(0.0
Total		33	\$3,857,882.09	100% 0	\$0.00	(\$	0.0
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100% 0	\$0.00	NA) \$(0.0
Total		39	\$5,345,564.40	100% 0	\$0.00	(\$	0.0
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100% 0	\$0.00	NA) \$(0.0
Total		36	\$5,817,637.03	100% 0	\$0.00	(\$	0.0
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100% 0	\$0.00	NA	\$	0.0
Total		83	\$21,141,216.00	100% 0	\$0.00	(\$	0.0
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100% 0	\$0.00	NA	\$	0.0
Total		13	\$1,748,948.78	100% 0	\$0.00	(\$	0.0
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100% 0	\$0.00	NA	\$(0.0
Total		14	\$2,175,979.41	100% 0	\$0.00	(\$(0.0
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3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$2,578,680.28	100% 0	\$0.00		0	\$0.0
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,368,747.46	100% 0	\$0.00		0	\$0.0
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,717,182.10	100% 0	\$0.00		0	\$0.0
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$8,003,089.37	100% 0	\$0.00		0	\$0.0
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,199,845.97	100% 0	\$0.00		0	\$0.0
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0	\$0.00	NA	0	\$0.0
Total		255	\$69,441,505.35	100% 0	\$0.00		0	\$0.0
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$5,313,047.92	100% 0	\$0.00		0	\$0.0
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$7,869,618.65	100% 0	\$0.00	ı	0	\$0.0
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$6,599,671.64	100% 0	\$0.00		0	\$0.0
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$12,100,122.49	100% 0	\$0.00		0	\$0.0
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$11,976,328.75	100% 0	\$0.00		0	\$0.0
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA	0	\$0.0
Total		382	\$103,562,279.15	100% 0	\$0.00		0	\$0.0

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	USAA DIRECT						${\mathbb H}$	
3138AXFP1	DELIVERY	13	\$2,662,887.05	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,662,887.05	100% 0	\$0.00		0	\$0.0
	USAA DIRECT						${\mathbb H}$	
3138AXFQ9	DELIVERY	18	\$1,498,455.27	100% 0	·		0	\$0.0
Total		18	\$1,498,455.27	100% 0	\$0.00		0	\$0.0
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100% 0	\$0.00	NA	0	\$0.0
Total	D 1111	29	\$6,470,122.59	100% 0	\$0.00		0	\$0.0
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3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$6,427,330.26	100% 0	\$0.00		0	\$0.0
	USAA DIRECT	0.0	40.646.200.60	1000	40.00		0	40.0
3138AXFT3	DELIVERY	99	\$9,646,299.69				Н	\$0.0
Total		99	\$9,646,299.69	100% 0	\$0.00		0	\$0.0
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$7,515,967.76	100% 0	\$0.00		0	\$0.0
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100% 0	\$0.00	NA	0	\$0.0
Total		110	\$15,151,047.98	100% 0	\$0.00		0	\$0.0
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$18,747,566.37	100% 0	\$0.00		0	\$0.0
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100% 0	\$0.00	NA	0	\$0.0
Total		310	\$80,313,456.70	100% 0	\$0.00		0	\$0.0
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,284,726.01	100% 0	\$0.00		0	\$0.0
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$3,395,237.70	100% 0	\$0.00		0	\$0.0
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36% 0	\$0.00	NA	0	\$0.0

Unavailable	15	\$3,222,725.93	58.64% 0	\$0.00	NA	0	\$0.0
	23	\$5,495,805.00	100% 0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	2	\$503,600.00	19.38% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,095,345.74	80.62% 0	\$0.00	NA	0	\$0.0
	11	\$2,598,945.74	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	1	\$222,389.79	2.44% 0	\$0.00	NA	0	\$0.0
Unavailable	35	\$8,880,152.92	97.56% 0	\$0.00	NA	0	\$0.0
	36	\$9,102,542.71	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65% 0	\$0.00	NA	0	\$0.0
Unavailable	53	\$14,032,694.83	84.35% 0	\$0.00	NA	0	\$0.0
	64	\$16,636,658.38	100% 0	\$0.00		0	\$0.0
Unavailable	33	\$10,743,278.88	100% 0	\$0.00	NA	0	\$0.0
	33	\$10,743,278.88	100% 0	\$0.00	(0	\$0.0
Unavailable	9	\$2,249,900.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$2,249,900.00	100% 0	\$0.00		0	\$0.0
Unavailable	20	\$5,921,452.00	100% 0	\$0.00	NA	0	\$0.0
	20	\$5,921,452.00	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	5	\$1,020,193.99	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,020,193.99	100% 0	\$0.00	(0	\$0.0
Unavailable	13	\$3,417,299.69	100% 0	\$0.00	NA	0	\$0.0
	13	\$3,417,299.69	100% 0	\$0.00		0	\$0.0
Unavailable	58	\$7,970,502.37	100% 0	\$0.00	NA	0	\$0.0
	58	\$7,970,502.37	100% 0	\$0.00		0	\$0.0
Unavailable	21			\$0.00	NA	0	\$0.0
	21	\$6,176,101.86	100% 0	\$0.00		0	\$0.0
Unavailable	42	\$11,169,144.07	100% 0	\$0.00	NA	0	\$0.0
	42	\$11,169,144.07	100% 0	\$0.00		0	\$0.0
Unavailable	12	\$2,323,627.41	100% 0	\$0.00	NA	0	\$0.0
	12	\$2,323,627.41	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable CMAC MORTGAGE, LLC	Comparison of the comparison	Compact Comp	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 9 \$2,095,345.74 80.62% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$2,095,345.74 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 35 \$8,880,152.92 97.56% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 35 \$8,880,152.92 97.56% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$9,102,542.71 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 33 \$14,032,694.83 84.35% 0 \$0.00 Unavailable 33 \$10,743,278.88 100% 0 \$0.00 Unavailable 9 \$2,249,900.00 100% 0 \$0.00 Unavailable 9 \$2,249,900.00 100% 0 \$0.00 Unavailable 9 \$2,249,900.00 100% 0 \$0.00 Unavailable 20 \$5,921,452.00 100% 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,020,193.99 100% 0 \$0.00 Unavailable 13 \$3,417,299.69 100% 0 \$0.00 Unavailable 58 \$7,970,502.37 100% 0 \$0.00 Unavailable 21 \$6,176,101.86 100% 0 \$0.00 Unavailable 22 \$11,169,144.07 100% 0 \$0.00 Unavailable 23 \$2,23,267.41 100% 0 \$0.00 Unavailable 24 \$11,169,144.07 100% 0 \$0.00 Unavailable 25 \$2,23,23,627.41 100% 0 \$0.00 Unavailable 26 \$1,11,169,144.07 100% 0 \$0.00 Unavailable 27 \$2,23,23,267.41 100% 0 \$0.00 Unavailable 48 \$11,169,144.07 100% 0 \$0.00 Unavailable 49 \$11,169,144.07 100% 0 \$0.00	Care Care	Camaca C	

3138AXM73	Unavailable	7	\$1,960,261.69	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,960,261.69	100% 0	\$0.00	0	\$0.0
3138AXM81	Unavailable	8	\$1,914,809.45	100% 0	\$0.00	NA 0	
Total		8	\$1,914,809.45	100% 0	\$0.00	0	\$0.0
3138AXM99	Unavailable	11	\$3,543,447.26	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,543,447.26	100% 0	\$0.00	0	\$0.0
3138AXMA6	Unavailable	13	\$3,728,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,728,250.00	100% 0	\$0.00	0	\$0.0
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	26	\$8,362,375.00	100% 0	\$0.00	0	\$0.0
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3138AXMC2	Unavailable	13	\$3,641,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,641,450.00	100% 0	\$0.00	0	\$0.0
3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,245,000.00	100% 0	\$0.00	0	\$0.0
3138AXMV0	Unavailable	12	\$2,645,111.60	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,645,111.60	100% 0	\$0.00	0	\$0.0
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3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,905,507.35	100% 0	\$0.00	0	\$0.0
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$4,932,990.82	100% 0	\$0.00	11710	\$0.0
Total		10	ψ 1,952,990.02	100 /0	φοισσ	Ů	φοιο
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,112,935.48	100% 0	\$0.00	0	\$0.0
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,553,001.94	100% 0	\$0.00	0	\$0.0
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,642,117.62	100% 0	\$0.00	0	\$0.0
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3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,236,040.00	100% 0	\$0.00	0	\$0.0
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	11	\$3,448,863.14	100% 0	\$ 0.00	11710	\$0.0
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3138AXND9	Unavailable	6	\$1,600,318.96	100%	\$0.00	NA (\$0.0
Total		6	\$1,600,318.96	100%	0 \$0.00	(\$0.0
3138AXNE7	Unavailable	9	\$2,078,083.00		†	NA (
Total		9	\$2,078,083.00	100%	\$0.00		\$0.0
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0 \$0.00	NA (\$0.0
Total		20	\$6,464,597.25	100%	\$0.00	(\$0.0
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0 \$0.00	NA (\$0.0
Total		10	\$2,866,700.00	100%	\$0.00	(\$0.0
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	\$0.00	NA (\$0.0
Total		4	\$1,027,200.00	100%	\$0.00	(\$0.0
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	\$0.00	NA (\$0.0
Total		10	\$1,243,500.00	100%	\$0.00	(\$0.0
2120 1 17 17 2	***		¢1 225 250 00	1000	φ	27.4	φ
3138AXNK3	Unavailable	5	\$1,327,350.00		1	NA (
Total		5	\$1,327,350.00	100%	\$0.00) \$0.0
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	\$0.00	NA (\$0.0
Total		6	\$1,762,200.00	100%	\$0.00	(\$0.0
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0 \$0.00	NA (\$0.0
Total	Chavanaoic	13	\$2,678,700.00	100%	1	NA (\$0.0
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3138AXNN7	Unavailable	14	\$3,924,830.00	100%	1 \$261,860.91	NA (\$0.0
Total		14	\$3,924,830.00	100%	\$261,860.91	(\$0.0
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	\$0.00	NA (\$0.0
	Unavailable	2	\$441,087.01	2.78%	\$0.00	NA (\$0.0
Total		64	\$15,861,783.74	100%	\$0.00	(\$0.0
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	\$0.00	NA (\$0.0
	Unavailable	2	\$440,245.19		1	NA (\$0.0
Total		53	\$12,768,503.67	100%	\$0.00	(\$0.0
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08		\$0.00	NA (\$0.0
	Unavailable	11	\$2,460,645.10		†	NA (
Total		69	\$18,107,972.18	100%	\$0.00		\$0.0
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	\$0.00	NA (\$0.0
	Unavailable	6	\$1,348,870.70		†	NA (\$0.0
Total		96	\$23,757,138.61	100%	\$0.00	(\$0.0

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3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94% 0	\$0.00	NA (0 \$0.0
J130/11/1 00	Unavailable	1	\$167,767.17	10.06% 0	\$0.00	NA (
Total		6	\$1,668,278.56	100% 0	\$0.00		\$0.0
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96% 0	\$0.00	NA (\$0.0
	Unavailable	2	\$384,848.11	29.04% 0	\$0.00	NA (
Total		6	\$1,325,261.79	100% 0	\$0.00	(\$0.0
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00		\$0.00	NA (\$0.0
	Unavailable	18	\$1,312,131.76		\$0.00	NA (\$0.0
Total		22	\$1,569,231.76	100% 0	\$0.00	(\$0.0
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31% 0	\$0.00	NA (\$0.0
	Unavailable	56	\$5,653,120.77	81.69% 0	\$0.00	NA (\$0.0
Total		69	\$6,920,016.62	100% 0	\$0.00	(\$0.0
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0	\$0.00	NA (\$0.0
3136AAUUZ	Unavailable	76	\$1,971,879.41	11	\$0.00	NA (
Total	Ullavallaule	106	\$6,904,460.30	11	\$0.00 \$0.00	INA	0 \$0.0 0 \$0.0
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3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43% 0	\$0.00	NA (1
	Unavailable	43	\$4,205,050.01	72.57% 0	\$0.00	NA (1
Total		59	\$5,794,348.83	100% 0	\$0.00		\$0.0
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62% 0	\$0.00	NA (\$0.0
	Unavailable	19	\$2,223,683.65	61.38% 0	\$0.00	NA (\$0.0
Total		31	\$3,622,661.16	100% 0	\$0.00	(\$0.0
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19% 0	\$0.00	NA (\$0.0
	Unavailable	24	\$3,304,560.28		\$0.00	NA (
Total		38	\$5,261,229.35	100% 0	\$0.00		\$0.0
	COMP CORMS A CIE. DAG		*000 247 07	22.62.0	\$2.00	274	φο.ο
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62% 0	\$0.00	NA (1
m 4-1	Unavailable	16	\$2,616,798.10		\$0.00	NA (1
Total		21	\$3,426,046.07	100% 0	\$0.00		\$0.0
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98		\$0.00	NA (
	Unavailable	10	\$2,715,972.00		\$0.00	NA (
Total		30	\$8,126,631.98	100% 0	\$0.00		\$0.0
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02% 0	\$0.00	NA (\$0.0
	Unavailable	42	\$12,949,343.42	69.98% 0	\$0.00	NA (\$0.0
Total		62	\$18,504,749.44	100% 0	\$0.00	(\$0.0

2120 A VIIO2	CITIMORTGAGE, INC.	1	\$292,400,00	11.02% 0	\$0.00	NA 0	\$0.0
3138AXUQ2	Unavailable	9	\$283,400.00 \$2,288,648.91	88.98% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanaule	10	\$2,572,048.91	100% 0	\$0.00 \$0.00	11/1/0	\$0.0 \$ 0. 0
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3138AY6R5	Unavailable	8	\$2,011,551.11	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,011,551.11	100% 0	\$0.00	0	\$0.0
3138AY6T1	Unavailable	9	\$1,020,913.06	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,020,913.06	100% 0	\$0.00	0	\$0.0
3138AY7C7	Unavailable	9	\$1,584,633.25	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoio	9	\$1,584,633.25	100% 0	\$0.00	0	\$0.0
			¥ 2,20 -,	200.11	40.00		T
3138AY7D5	Unavailable	9	\$1,924,849.18	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,924,849.18	100% 0	\$0.00	0	\$0.0
3138AY7E3	Unavailable	18	\$1,984,615.85	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,984,615.85	100% 0	\$0.00	0	\$0.0
3138AY7F0	Unavailable	13	\$3,539,572.68		\$0.00	NA 0	\$0.0
Total		13	\$3,539,572.68	100% 0	\$0.00	0	\$0.0
		1				-	
3138AY7G8	PENNYMAC CORP.	5	\$1,514,141.22	7.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,627,003.93	1 1	\$0.00	NA 0	\$0.0
Total		72	\$19,141,145.15	100% 0	\$0.00	0	\$0.0
2120 A 3/7116	T to associately	21	\$2.200.762.06	100% 0	\$0.00	NIA O	\$0.0
3138AY7H6	Unavailable	21	\$2,390,763.06 \$2,390,763.06		\$0.00 \$0.00	NA 0	\$0.0
Total		21	\$2,390,763.06	100% 0	\$0.00	U	\$0.0
3138AY7J2	Unavailable	36	\$10,420,175.96	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,420,175.96		\$0.00	0	\$0.0
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,958,379.01	96.89% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,277,967.09	100% 0	\$0.00	0	\$0.0
3138AY7M5	PENNYMAC CORP.	2	\$347,500.00	2.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,583,416.97		\$0.00	NA 0	\$0.0
Total		43	\$11,930,916.97		\$0.00	0	\$0.0
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3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$634,011.53	5.17% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,271,598.94	100% 0	\$0.00	0	\$0.0
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0	\$0.00	NA 0	\$0.0
3130111 Q33	S W BC WORT GIRGE		\$1,501,500.15	03.7070	φ0.00	11710	Ψ0.0

	Unavailable	1	\$258,431.84	14.02% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,842,792.03	100% 0	\$0.00		0	\$0.0
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$486,903.68	7.35% 0	\$0.00	NA	O	\$0.0
Total		32	\$6,622,092.67	100% 0	\$0.00		0	\$0.0
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,355,917.46	100% 0	\$0.00		0	\$0.0
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,409.00		\$0.00	NA		\$0.0
Total		21	\$1,747,412.05	100% 0	\$0.00		0	\$0.0
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07% 0	\$0.00	NA (0	\$0.0
	Unavailable	1	\$146,400.00		\$0.00	NA		\$0.0
Total		16	\$2,111,362.98	100% 0	\$0.00		0	\$0.0
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7% 0	\$0.00	NA	_	\$0.0
	Unavailable	2	\$201,120.00		\$0.00	NA	0	\$0.0
Total		29	\$6,089,166.85	100% 0	\$0.00		0	\$0.0
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,819,480.00	100% 0	\$0.00		0	\$0.0
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	4.13% 0	\$0.00	NA	O	\$0.0
Total		14	\$1,934,743.69	100% 0	\$0.00		0	\$0.0
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0	\$0.00	NA (0	\$0.0
	Unavailable	6	\$1,036,750.00	23.56% 0	\$0.00	NA (0	\$0.0
Total		25	\$4,401,258.00	100% 0	\$0.00		0	\$0.0
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100% 0	\$0.00	NA (0	\$0.0
Total		7	\$1,475,327.30	100% 0	\$0.00		0	\$0.0
3138AYZ28	Unavailable	20	\$4,965,662.17	100% 0	\$0.00	NA ()	\$0.0
Total	Onavanable	20	\$4,965,662.17	100% 0	\$0.00	11/1	0	\$0.0
3138AYZ36	Unavailable	14	\$4,234,615.23	100% 0	\$0.00	NA)	\$0.0
Total	Chavanable	14	\$4,234,615.23	100% 0	\$0.00	NA	<u> </u>	\$0.0
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3138AYZ44	Unavailable	15	\$4,530,765.25	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,530,765.25	100% 0	\$0.00		0	\$0.0
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3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,554,749.97	100%	0	\$0.00		0	\$0.0
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,274,784.82	100%	0	\$0.00		0	\$0.0
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,710,638.79	100%	0	\$0.00		0	\$0.0
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	_		NA	0	\$0.0
Total		18	\$4,282,702.58	100%	0	\$0.00		0	\$0.0
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,827,630.00	100%	0	\$0.00		0	\$0.0
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	-		NA	0	\$0.0
Total		17	\$4,490,205.89	100%	0	\$0.00		0	\$0.0
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	-		NA	0	\$0.0
Total		20	\$5,612,453.05	100%	0	\$0.00		0	\$0.0
		\perp						_	
3138AYZY8	Unavailable	18	\$4,315,204.46	100%		1	NA	0	
Total		18	\$4,315,204.46	100%	0	\$0.00		0	\$0.0
3138AYZZ5	Unavailable	19	\$5,104,418.93		-	\$253,381.87	NA	_	
Total		19	\$5,104,418.93	100%	1	\$253,381.87		0	\$0.0
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212050201	AMERICAN HOME	0.4	Ф 27 154 100 24	1000	^	Φ0.00	NT A		ΦΩ. C
3138E02Q1	MORTGAGE SERVICING, INC.	94	\$27,154,199.34	100%	U	\$0.00	NA	ľ	\$0.0
Total	SERVICINO, INC.	94	\$27,154,199.34	100%	V	\$0.00		0	\$0.0
1 Otal		7-	φ27,134,133.34	100 /0	v	φυ.υυ		ľ	φυ.υ
	AMERICAN HOME	+ +			H			t	
3138E02R9	MORTGAGE	103	\$31,214,028.40	100%	0	\$0.00	NA	0	\$0.0
	SERVICING, INC.		,, - 1 · ·, 0 2 0 · · · 0	100,0	ľ	φσ.σσ	1123	ľ	Ψ0.0
Total	,	103	\$31,214,028.40	100%	0	\$0.00		0	\$0.0
	AMERICAN HOME								
3138E02S7	MORTGAGE	64	\$20,072,287.45	100%	0	\$0.00	NA	0	\$0.0
	SERVICING, INC.	\bot							
Total		64	\$20,072,287.45	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$							
	AMERICAN HOME								
3138E02T5	MORTGAGE	101	\$30,250,173.70	100%	0	\$0.00	NA	0	\$0.0
	SERVICING, INC.	101	#40.650.455	400~	_	400		Ļ	.
Total		101	\$30,250,173.70	100%	U	\$0.00		0	\$0.0

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3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$10,503,817.95	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,503,817.95	100% 0	\$0.00		0	\$0.0
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$12,107,782.41	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$12,107,782.41	100% 0	\$0.00		0	\$0.0
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	47	\$13,989,272.13	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$13,989,272.13	100% 0	\$0.00		0	\$0.0
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$5,068,500.29	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,068,500.29	100% 0	\$0.00		0	\$0.0
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	43	\$13,865,962.42	100% 0	\$0.00	NA		\$0.0
Total		43	\$13,865,962.42	100% 0	\$0.00		0	\$0.0
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,764,723.40	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,764,723.40	100% 0	\$0.00		0	\$0.0
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	52	\$11,939,920.68	100% 0	\$0.00	NA		\$0.0
Total		52	\$11,939,920.68	100% 0	\$0.00		0	\$0.0
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$4,137,796.94	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,137,796.94	100% 0	\$0.00		0	\$0.0
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	28	\$8,691,750.81	100% 0	\$0.00	NA		\$0.0
Total		28	\$8,691,750.81	100% 0	\$0.00		0	\$0.0
3138E03E7		8	\$1,607,575.16	100% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE SERVICING, INC.							
Total	DERVICINO, INC.	8	\$1,607,575.16	100%	\$0.0	0	0	\$0.0
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,024,466.64	100% (\$0.0	0 NA	0	\$0.0
Total		19	\$5,024,466.64	100%	\$0.0	0	0	\$0.0
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$2,461,273.73	100% (\$0.0	0 NA	0	\$0.0
Total		15	\$2,461,273.73	100%	\$0.0	0	0	\$0.0
3138E04J5	PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100% (\$0.0	0 NA	0	\$0.0
Total		82	\$21,063,048.48	100%	\$0.0	0	0	\$0.0
3138E04K2	PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100% (\$0.0	0 NA	0	\$0.0
Total		46	\$10,152,085.26	100%	\$0.0	0	0	\$0.0
3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100% (\$0.0	0 NA	0	\$0.0
Total		38	\$9,268,459.00	100%	\$0.0	0	0	\$0.0
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100% (\$0.0	0 NA	0	\$0.0
Total		44	\$11,277,137.42	100%	\$0.0	0	0	\$0.0
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	\$0.0	0 NA	0	\$0.0
Total		42	\$10,470,019.00	100%	\$0.0	0	0	\$0.0
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	\$0.0	0 NA	0	\$0.0
Total		29	\$5,223,355.00	100%	\$0.0	0	0	\$0.0
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100% (\$0.0	0 NA	0	\$0.0
Total		38	\$6,294,893.17	100%	\$0.0	0	0	\$0.0
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100% (\$0.0	0 NA	0	\$0.0
Total		15	\$3,139,380.00	100%	\$0.0	0	0	\$0.0

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3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100% 0	\$0.00	NA	O	\$0.0
Total		10	\$2,964,914.00	100% 0	\$0.00		0	\$0.0
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100% 0	\$0.00	NA	O	\$0.0
Total		47	\$12,056,879.00	100% 0	\$0.00		0	\$0.0
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100% 0	\$0.00	NA	O	\$0.0
Total		25	\$5,810,217.00	100% 0	\$0.00	(0	\$0.0
3138E0AB5	Unavailable	27	\$6,126,327.34	100% 0	\$0.00	NA	O	\$0.0
Total		27	\$6,126,327.34	100% 0	\$0.00		0	\$0.0
3138E0AC3	PENNYMAC CORP.	1	\$89,250.00	7.59% 0	\$0.00	NA	O	\$0.0
	Unavailable	12	\$1,086,740.45	92.41% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,175,990.45	100% 0	\$0.00	(0	\$0.0
3138E0AD1	Unavailable	48	\$14,072,389.07	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$14,072,389.07	100% 0	\$0.00		0	\$0.0
3138E0AE9	Unavailable	24	\$7,146,110.10	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$7,146,110.10	100% 0	\$0.00	(0	\$0.0
3138E0AF6	Unavailable	42	\$10,860,437.80	100% 0	\$0.00	NA (0	\$0.0
Total		42	\$10,860,437.80	100% 0	\$0.00		0	\$0.0
3138E0AM1	Unavailable	10	\$1,087,286.47	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,087,286.47	100% 0	\$0.00		0	\$0.0
3138E0AN9	Unavailable	22	\$6,718,433.26	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,718,433.26	100% 0	\$0.00		0	\$0.0
2120E0 A D4	DENINYMAC CODD	1	\$2.42.750.00	2 107 0	\$0.00	NIA (2	\$0.0
3138E0AP4	PENNYMAC CORP. Unavailable	27	\$243,750.00 \$7,623,382.44		\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	Onavanaoic	28	\$7,867,132.44	100% 0	\$ 0.00	11/1	0	\$0.0
2128E0A02	Unavailable	19	\$1,555,245.77	100% 0	\$0.00	NA (1	\$0.0
3138E0AQ2 Total	Unavanaule	19	\$1,555,245.77 \$1,555,245.77	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$543,582.30	32.14% 0	\$0.00	NA (O	\$0.0

Total		7	\$1,691,183.62	100%	0	\$0.00		0	\$0.
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3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,510,870.00	100%	0	\$0.00		0	\$0.
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.
Total	MORTONOL, ELC	14	\$4,658,976.00	100%	0	\$0.00		0	\$0.
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.
Total	Mont of top, bee	13	\$4,441,033.00	100%	0	\$0.00		0	\$0.
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,701,713.46	100%	0	\$0.00		0	\$0.
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,197,869.92	100%	0	\$0.00		0	\$0.
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,093,119.56	100%	0	\$0.00		0	\$0.
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,007,520.94	100%	0	\$0.00		0	\$0.
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.
Total		17	\$6,050,945.06	100%	0	\$0.00		0	\$0.
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$6,256,050.00	100%	0	\$0.00		0	\$0.
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.
Total	, -	17	\$1,200,195.82	100%	0	\$0.00		0	\$0.
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,544,975.19	100%	0	\$0.00		0	\$0.
3138E0DR7		21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC							
Total		21	\$5,518,716.88	100% 0	\$0.00		0	\$0.0
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,554,589.31	100% 0	\$0.00		0	\$0.0
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,068,994.08	100% 0	\$0.00		0	\$0.0
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,659,320.00	100% 0	\$0.00		0	\$0.0
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,690,606.00	100% 0	\$0.00		0	\$0.0
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$9,363,387.00	100% 0	\$0.00		0	\$0.0
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,462,057.29	100% 0	\$0.00		0	\$0.0
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,525,875.00	100% 0	\$0.00		0	\$0.0
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 10	\$1,063,074.28 \$1,182,218.32	89.92% 0 100% 0	·	NA	0	\$0.0 \$0. 0
Total		10	\$1,10 <i>2</i> ,210.32	100 % 0	φυ.υυ		U	φυ.ι
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,155,585.00			NA		\$0.0
Total		39	\$10,989,072.00	100% 0	\$0.00		0	\$0.0
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18% 0	\$0.00	NA	0	\$0.0

	Linavailabla	30	\$0 002 020 02	97.82% 0	\$0.00	NAO	\$0.0
Total	Unavailable	31	\$8,893,838.02		\$0.00 \$0.00	NA 0	
1 otai		31	\$9,092,220.16	100% 0	\$0.00	U	\$0.0
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,503,666.26	93.9% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,666,247.85	100% 0	\$0.00	0	\$0.0
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86		\$0.00		\$0.0
	Unavailable	89	\$8,814,523.74	93.68% 0	\$0.00	NA 0	\$0.0
Total		95	\$9,409,245.60	100% 0	\$0.00	0	\$0.0
3138E0Y78	FLAGSTAR CAPITAL MARKETS	2	\$574,329.36	49.41% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1	\$500 150 00	50.50% 0	Φ0.00	7740	Φ0.0
- I	Unavailable	3	\$588,150.00		\$0.00	NA 0	\$0.0
Total	'	5	\$1,162,479.36	100% 0	\$0.00	<u> U </u> _	\$0.0
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$8,711,283.37	97.46% 0	\$0.00	NA 0	\$0.0
Total		76	\$8,938,183.37	100% 0	\$0.00	0	\$0.0
3138E0YQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,794.97	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$39,224,108.48	98.52% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	137	\$39,814,903.45	100% 0	\$0.00	0	\$0.0
	'						
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$15,769,528.04	97.55% 0	\$0.00	NA 0	\$0.0
Total	'	65	\$16,165,241.04	100% 0	\$0.00	0	\$0.0
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3138E0YS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,000.00	16.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,396,248.16	83.35% 0	\$0.00	NA 0	\$0.0
Total	'	6	\$1,675,248.16	100% 0	\$0.00	0	\$0.0
	'						
3138E0YT0	Unavailable	16	\$4,707,638.77	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,707,638.77	100% 0	\$0.00	0	\$0.0

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3138E0YU7	Unavailable	8	\$1,944,253.14	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,944,253.14	100% 0	\$0.00	0	\$0.0
3138E0YV5	Unavailable	13	\$1,830,889.07	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,830,889.07	100% 0	\$0.00	0	\$0.0
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,129,689.37	87.88% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,489.37	100% 0	\$0.00	0	\$0.0
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4% 0	\$0.00	NA 0	
	Unavailable	10	\$2,832,148.20		\$0.00	NA 0	
Total		11	\$3,025,925.75	100% 0	\$0.00	0	\$0.0
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00		\$0.00	NA 0	
	Unavailable	36	\$1,989,716.36		\$0.00	NA 0	
Total		43	\$2,435,325.36	100% 0	\$0.00	0	\$0.0
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,347,534.09	85.57% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,743,341.09	100% 0	\$0.00	0	\$0.0
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00		\$0.00	NA 0	
	Unavailable	21	\$2,872,596.36		\$0.00	NA 0	
Total		23	\$3,146,596.36	100% 0	\$0.00	0	\$0.0
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00		\$0.00	NA 0	
	Unavailable	43	\$7,119,363.27	97.76% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,282,328.27	100% 0	\$0.00	0	\$0.0
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,310,115.03	94.82% 0	\$0.00	NA 0	\$0.0

Total		33	\$9,818,495.57	100% 0	\$0.00		0	\$0.0
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3138E0ZD4	Unavailable	26	\$6,708,619.11	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,708,619.11	100% 0	\$0.00		0	\$0.0
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,633,802.75		\$0.00	NA		\$0.0
	Unavailable	26	\$6,204,982.98		\$0.00	NA	0	\$0.0
Total		39	\$8,838,785.73	100% 0	\$0.00		0	\$0.0
3138E14W4	Unavailable	31	\$1,819,165.50	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,819,165.50		\$0.00		0	\$0.0
3138E1DP9	Unavailable	3	\$493,043.87	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$493,043.87	100% 0	\$0.00	. 1/1	0	\$0.0
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57% 0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	1	\$56,784.00		\$0.00	NA	0	\$0.0
Total		2	\$155,875.05		\$0.00		0	\$0.0
212054565	TY 11 1 1		6450 535	1000	40.00		_	
3138E1EC7	Unavailable	1	\$170,527.98		\$0.00	NA	0	\$0.0
Total		1	\$170,527.98	100% 0	\$0.00		U	\$0.0
3138E1ED5	Unavailable	4	\$392,438.29	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$392,438.29	100% 0	\$0.00		0	\$0.0
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44		\$0.00	NA		\$0.0
	Unavailable	1	\$89,237.11		\$0.00	NA		\$0.0
Total		11	\$1,589,820.55	100% 0	\$0.00		0	\$0.0
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,377,916.62	100% 0	\$0.00		0	\$0.0
3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,019,809.51	100% 0	\$0.00		0	\$0.0
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24% 0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$934,136.87	92.76% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,007,038.54	100% 0	\$0.00	(0	\$0.0
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,149,628.21	100% 0	\$0.00		0	\$0.0
3138E1FR3	CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,116,458.00	100% 0	\$0.00	(0	\$0.0
3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,086,320.79	100% 0	\$0.00	(0	\$0.0
3138E1G92	Unavailable	7	¢1 049 067 07	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	7	\$1,048,067.07 \$1,048,067.07	100% 0	\$0.00 \$0.00	NA	0 N	\$0.0 \$0.0
1 Otal		+ +	\$1,040,007.07	100 % 0	φυ.υυ			φυ.υ
3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,545,831.24	97.42% 0	\$0.00	NA	0	\$0.0
Total		69	\$19,037,838.32	100% 0	\$0.00	(0	\$0.0
3138E1J24	GMAC MORTGAGE, LLC	76	\$18,206,288.08	42.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$24,558,722.22	57.43% 0	\$0.00	NA	0	\$0.0
Total		178	\$42,765,010.30	100% 0	\$0.00	(0	\$0.0
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,099,796.28	84.19% 0	\$0.00	NA	0	\$0.0
Total		105	\$14,372,063.51	100% 0	\$0.00	(0	\$0.0
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,806,453.43	42.46% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,675,711.23	100% 0	\$0.00		0	\$0.0
3138E1J73	Unavailable	27	\$6,349,871.96	100% 0	\$0.00	NA	0	\$0.0
Total	2	27	\$6,349,871.96	100% 0	\$0.00	1,11	0	\$0.0
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3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,010,885.30	55.23% 0	\$0.00	NA	0	\$0.0

Total		11	\$1,830,202.61	100% 0	\$0.00		0	\$0.0
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3138E1J99	Unavailable	3	\$1,055,307.73	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,055,307.73	100% 0	\$0.00		0	\$0.0
<u> </u>	CMA CMORTGA CE	1		 		\$0.00 NA 0		
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,044,654.27	95.22% 0	\$0.00	NA	0	\$0.0
Total		45	\$3,197,362.38	100% 0	\$0.00		0	\$0.0
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3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,002,679.06	93.45% 0	\$0.00	NA	0	\$0.0
Total		76	\$7,493,880.12	100% 0	\$0.00		0	\$0.0
		1					+	
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$897,746.17	79.8% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,125,005.23		\$0.00		0	\$0.0
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$8,164,938.76	78.95% 0	\$0.00	NA	0	\$0.0
Total		105	\$10,342,149.21	100% 0	\$0.00		0	\$0.0
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3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,049,334.36	80.21% 0	\$0.00	NA	0	\$0.0
Total		75	\$8,788,532.59	100% 0	\$0.00		0	\$0.0
2120511120	GMAC MORTGAGE,	27	#0.0 57.10 (.0)	7.050	40.00	NT A		ФО О
3138E1K30	LLC	37	\$9,957,126.86		\$0.00	NA	<u>U</u>	\$0.0
	Unavailable	426	. / /			NA	0	\$0.0
Total		463	\$126,767,421.46	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+	,		+		+	
3138E1K48	LLC	206				NA	0	\$0.0
	Unavailable	350				NA	0	\$0.0
Total		556	\$152,737,410.57	100% 0	\$0.00		0	\$0.0
0100E1E71	GMAC MORTGAGE,		\$610.750.00	22 000// 0	\$0.00	NIA		ф0 0
3138E1K71	LLC	2	\$610,750.00			NA	<u> </u>	\$0.0
	Unavailable	10	·	76.01% 0		NA	0	\$0.0
Total		12	\$2,545,711.91	100% 0	\$0.00		0	\$0.0
3138E1KB2		6	\$392,271.41	9.62% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,078,819.81	100%	0	\$0.00		0	\$0.0
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,053,670.79	100%	0	\$0.00		0	\$0.0
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,872,448.47	100%	0	\$0.00		0	\$0.0
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,451,749.06	100%	0	\$0.00		0	\$0.0
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.0
Total		142	\$34,219,168.18	100%	0	\$0.00		0	\$0.0
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$987,232.86	52.28%	++	\$0.00	NA	0	\$0.0
Total		14	\$1,888,377.89	100%	0	\$0.00		0	\$0.0
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	124	\$33,790,452.42	86.54%		\$0.00	NA	0	\$0.0
Total		148	\$39,048,238.13	100%	0	\$0.00		0	\$0.0
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,133,190.36	100%	+	\$0.00	- 12 2	0	\$0.0
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3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	Н	\$0.00	NA	Н	\$0.0
<u> </u>	Unavailable	9	\$963,969.05	79.12%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,218,296.36	100%	0	\$0.00		0	\$0.0
3138E1KR7	GMAC MORTGAGE, LLC	17	\$3,202,304.43	14.54%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	74	\$18,814,303.35	85.46%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,016,607.78		+	\$0.00		0	\$0.0

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3138E1KS5	GMAC MORTGAGE,	26	\$7,289,456.76	18.2% 0	\$0.00	NA	0	\$0.0
3130211102	LLC							
T-401	Unavailable	121	\$32,756,207.97		\$0.00	NA	0	\$0.0
Total		147	\$40,045,664.73	100% 0	\$0.00		U	\$0.0
3138E1KV8	Unavailable	14	\$3,596,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,596,250.00	100% 0	\$0.00		0	\$0.0
3138E1KY2	GMAC MORTGAGE, LLC	108	\$22,411,213.53	51.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$20,694,361.04	48.01% 0	\$0.00	NA	0	\$0.0
Total		213	\$43,105,574.57	100% 0	\$0.00		0	\$0.0
3138E1KZ9	Unavailable	2	\$640,431.34	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$640,431.34		\$0.00		0	\$0.0
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,049,012.47	26.51% 0	\$0.00	NA	0	\$0.0
Total		263	\$56,761,955.41	100% 0	\$0.00		0	\$0.0
<u> </u>	SUNTRUST	+					+	
3138E1P35	MORTGAGE INC.	35	\$2,280,248.16		\$0.00	NA	0	\$0.0
	Unavailable	10	\$644,459.99		\$0.00	NA	0	\$0.0
Total		45	\$2,924,708.15	100% 0	\$0.00		0	\$0.0
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$300,549.15		\$0.00	NA	0	\$0.0
Total		23	\$2,215,618.70	100% 0	\$0.00		0	\$0.0
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,779.99		\$0.00	NA	0	\$0.0
Total		24	\$1,652,090.19	100% 0	\$0.00		0	\$0.0
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,084,763.76	100% 0	\$0.00		0	\$0.0
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$265,000.00		\$0.00	NA	0	\$0.0
Total		7	\$1,479,990.00	100% 0	\$0.00			\$0.0

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3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,592,547.83	100% 0	\$0.00	0	\$0.0
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,026,622.21	100% 0	\$0.00	0	\$0.0
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,178,462.30	100% 0	\$0.00	0	\$0.0
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,522,529.78	100% 0	\$0.00	0	\$0.0
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,628,865.02	100% 0	\$0.00	0	\$0.0
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,157,496.09	100% 0	\$0.00	0	\$0.0
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3	\$723,975.01	12.38% 0 100% 0		NA 0	\$0.0
1 Otal		25	\$5,848,470.82	100% 0	\$0.00	U	\$0.0
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100% 0	\$0.00	NA 0	\$0.0
Total	MORTOTICE INC.	9	\$2,018,201.62	100% 0	\$0.00	0	\$0.0
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,275,567.16	100% 0	\$0.00	0	\$0.0
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,679,017.90	100% 0	\$0.00	0	\$0.0
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	56	\$13,755,021.86 \$31,161,684,57		1	NA 0	\$0.0
Total		120	\$31,161,684.57	100% 0	\$0.00	U	\$0.0
3138E1PT8		106	\$24,240,715.99	74.46% 0	\$0.00	NA 0	\$0.0

	SUNTRUST MORTGAGE INC.							
	Unavailable	35	\$8,313,789.53	25.54% 0	\$0.00	NA	0	\$0.0
Total		141	\$32,554,505.52	100% 0	\$0.00		0	\$0.0
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3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$11,515,189.31	42.82% 0	\$0.00	NA	0	\$0.0
Total		48	\$26,892,744.31	100% 0	\$0.00		0	\$0.0
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$17,524,658.16	41.24% 0	\$0.00	NA	0	\$0.0
Total		78	\$42,499,312.46	100% 0	\$0.00		0	\$0.0
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,214.45	2% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,017,999.31	100% 0	\$0.00		0	\$0.0
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,205,219.08	31.06% 0	\$0.00	NA	0	\$0.0
Total		108	\$7,100,174.13	100% 0	\$0.00		0	\$0.0
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,059,379.86	35.08% 0	\$0.00	NA	0	\$0.0
Total		89	\$8,721,437.65	100% 0	\$0.00		0	\$0.0
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$36,567,019.83	56.9% 0	\$0.00	NA	0	\$0.0
Total		264	\$64,263,391.33	100% 0	\$0.00		0	\$0.0
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$525,610.00	36.83% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,426,976.09	100% 0	\$0.00		0	\$0.0
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,924,041.79	100% 0	\$0.00		0	\$0.0
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44% 0	\$0.00	NA	0	\$0.0

	T In arraitable	10	¢2.702.257.01	12 560 0	ΦΩ ΩΩ	NIA		\$0.0
Total	Unavailable	19 44	\$3,792,257.01 \$8,705,770.24	43.56% 0	\$0.00 \$0.00	NA	0 <u> </u>	\$0.0
1 0tai		44	\$8,705,779.24	100% 0	\$0.00		U _I	\$0.0
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,033,584.46	20.42% 0	\$0.00	NA	0	\$0.0
Total		68	\$14,855,667.27	100% 0	\$0.00		0	\$0.0
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,104,340.31	100% 0	\$0.00		0	\$0.0
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,675,340.17	100% 0	\$0.00		0	\$0.0
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$2,164,571.26	100% 0	\$0.00		0	\$0.0
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,500.00		\$0.00	NA	0	\$0.0
Total		5	\$1,346,635.09	100% 0	\$0.00		0	\$0.0
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$834,000.00		\$0.00	NA	0	\$0.0
Total		9	\$3,252,101.64	100% 0	\$0.00	ļ	0	\$0.0
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,741,668.01	82.88% 0	\$0.00	NA	0	\$0.0
Total		86	\$25,025,274.97	100% 0	\$0.00		0	\$0.0
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$19,670,241.27	78.58% 0	\$0.00	NA	0	\$0.0
Total		98	\$25,030,768.81	100% 0	\$0.00		0	\$0.0
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,133,563.88	72.51% 0	\$0.00	NA	0	\$0.0
Total		83	\$25,008,973.32	100% 0	\$0.00		0	\$0.0
3138E1QN0	SUNTRUST	25	\$5,666,036.29	22.66% 0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.		1	ı I	11		ſ	11	
	Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,001,773.96	1	-	\$0.00		0	\$0.0
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,695,032.33		_	\$0.00	NA	0	\$0.0
Total		84	\$25,010,532.98	100%	0	\$0.00		0_	\$0.0
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%		\$0.00	NA	₩.	\$0.0
	Unavailable	64	\$19,205,233.52		++-	\$0.00	NA	0	\$0.0
Total		84	\$24,990,809.79	100%	0	\$0.00		0	\$0.0
3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	79	\$23,250,826.92	93.06%	_	\$0.00	NA	0	\$0.0
Total		86	\$24,983,909.50	100%	0	\$0.00		0	\$0.0
3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00			\$0.00	NA	₩.	\$0.0
	Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,017,363.00	100%	0_	\$0.00		0	\$0.0
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00			\$0.00	NA	₩.	\$0.0
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,723,500.00	100%	0_	\$0.00		0	\$0.0
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00			\$0.00	NA		\$0.0
	Unavailable	11	\$3,542,111.94		_	\$0.00	NA	0	\$0.0
Total		17	\$5,651,711.94	100%	0	\$0.00		0	\$0.0
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00		0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,889,000.00		_	\$0.00	NA	0	\$0.0
Total		30	\$9,920,850.00	100%	0	\$0.00		0	\$0.0
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92			\$0.00	NA	₩.	\$0.0
	Unavailable	12	\$4,035,996.46	1	_	\$0.00	NA	0	\$0.0
Total		31	\$9,488,783.38	100%	0	\$0.00	!	0	\$0.0
3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$	0.0
Total	Chavanaoic	60	\$16,185,594.63	100%			117	0		0.0
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3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$	0.0
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$	0.0
Total		99	\$29,267,642.90	100%	0	\$0.00		0	\$	0.0
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$	0.0
	Unavailable	6	\$1,396,400.00	66.26%			NA	1		0.0
Total		9	\$2,107,300.00	100%	0	\$0.00		0	\$	0.0
3138E1S32 Total	Unavailable	12 12	\$2,529,750.00 \$2,529,750.00	100% 100%			NA	0		0.0 0.0
Total		12	ΨΞ,ΣΞΣ, 150.00	100 /0		ψ 0.00		Ť	Ψ	0.0
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%		·				0.0
	Unavailable	13	\$3,123,600.00	86.52%	t		NA	0		0.0
Total		15	\$3,610,148.00	100%	0	\$0.00		0	\$	0.0
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$	0.0
Total		5	\$1,320,575.00	100%	t			0		0.0
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$	0.0
Total		10	\$2,826,900.00	100%	0	\$0.00		0	\$	0.0
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$	0.0
	Unavailable	7	\$1,669,525.00	86.7%				0		0.0
Total		9	\$1,925,525.00	100%	0	\$0.00		0	\$	0.0
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$	0.0
	Unavailable	3	\$473,100.00	43.73%	_		NA	0	\$	0.0
Total		5	\$1,081,863.00	100%	0	\$0.00		0	\$	0.0
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$1	0.0
	Unavailable	7	\$1,271,700.00	80.63%	-	· ·	NA	+		0.0
Total		9	\$1,577,200.00	100%	0	\$0.00		0	\$	0.0
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	1	\$283,013.53	NA	0	\$	0.0
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$	0.0
Total		12	\$3,755,600.00	100%	1	\$283,013.53		0		0.0

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3138E1SY4	MORTGAGE CORP.	1	\$352,000.00		\$0.00	NA		\$0.0
	Unavailable	12	\$3,091,150.00	89.78% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,443,150.00	100% 0	\$0.00		0	\$0.0
3138E1SZ1	Unavailable	17	\$4,310,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,310,700.00	100% 0	\$0.00		0	\$0.0
3138E1TA5	Unavailable	10	\$2,882,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,882,920.00	100% 0	\$0.00		0	\$0.0
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,810,750.00	72.89% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,484,252.00	100% 0	\$0.00	I	0	\$0.0
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,077,200.00	59.91% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,798,160.00	100% 0	\$0.00	I	0	\$0.0
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$794,000.00	76.8% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,033,875.00	100% 0	\$0.00		0	\$0.0
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12% 0	\$0.00	NA		\$0.0
	Unavailable	45	\$8,624,730.55	95.88% 0	\$0.00	NA	0	\$0.0
Total		47	\$8,995,738.02	100% 0	\$0.00	l	0	\$0.0
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$627,456.28		\$0.00	NA	0	\$0.0
Total		23	\$2,944,450.29	100% 0	\$0.00		0	\$0.0
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,517,602.02	97.29% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,587,602.02	100% 0	\$0.00		0	\$0.0

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3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,937,183.33	77.7% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,067,213.33	100% 0	\$0.00		0	\$0.0
3138E1YF8	Unavailable	17	\$3,344,279.45	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	17	\$3,344,279.45	100% 0			0	\$0.0
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3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,683,350.00		\$0.00	NA	0	\$0.0
Total		26	\$7,998,075.00	100% 0	\$0.00		0	\$0.0
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$754,000.00		\$0.00	NA	0	\$0.0
Total		70	\$19,145,875.00	100% 0	\$0.00		0	\$0.0
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,321,850.00	23.92% 0	\$0.00	NA	0	\$0.0
Total		29	\$9,707,848.97	100% 0	\$0.00		0	\$0.0
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,853,837.38		\$0.00		0	\$0.0
Total		112	\$35,124,262.38	100% 0	\$0.00		0	\$0.0
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,534,716.90		\$0.00		0	\$0.0
Total		58	\$16,985,201.97	100% 0	\$0.00		0	\$0.0
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,537,608.05	20.2% 0			0	\$0.0
Total		28	\$7,613,238.83	100% 0	\$0.00		0	\$0.0
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,042,657.25	3.44% 0			0	\$0.0
Total		302	\$88,430,200.65	100% 0	\$0.00		اما	\$0.0

QUICKEN LOANS	0.0	¢12 020 120 00	05 5701 0	\$0.00	NT A	0	ቀለ ለ
INC.	+					_	\$0.0
Unavailable	4	\$646,187.73			NA	0	\$0.0
	90	\$14,585,307.73	100% 0	\$0.00		0	\$0.0
OUICKEN I OANS							
_	99	\$13,632,150.00	95.41% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$656,300.00	4.59% 0	\$0.00	NA	0	\$0.0
	104	\$14,288,450.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	59	\$6,927,483.87	93.7% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$466,071.75	6.3% 0	\$0.00	NA	0	\$0.0
	63	\$7,393,555.62	100% 0	\$0.00		0	\$0.0
OLHGWENT O LAYS						\vdash	
QUICKEN LOANS INC.	110	\$10,774,032.62	94.92% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$576,400.00	5.08% 0	\$0.00	NA	0	\$0.0
	116	\$11,350,432.62	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	59	\$4,431,697.27	83.19% 0	\$0.00	NA	0	\$0.0
Unavailable	15	\$895,252.00	16.81% 0	\$0.00	NA	0	\$0.0
	74	\$5,326,949.27	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	71	\$19,441,129.49	89.61% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,253,200.00	10.39% 0	\$0.00	NA	0	\$0.0
	79	\$21,694,329.49	100% 0	\$0.00		0	\$0.0
OLUCIEN I OANG						-	
_	14	\$4,119,850.00	64.88% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,230,398.67	35.12% 0	\$0.00	NA	0	\$0.0
	23	\$6,350,248.67	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	86	\$21,531,684.85	91.3% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,051,105.85	8.7% 0	\$0.00	NA	0	\$0.0
	94	\$23,582,790.70	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	60	\$14,336,448.51	89.51% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,680,395.87	10.49% 0	\$0.00	NA	0	\$0.0
	66	\$16,016,844.38	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	149	\$35.230.342.87	90 96% 0	\$0.00	NA	0	\$0.0
	INC. Unavailable QUICKEN LOANS INC. Unavailable	INC.	INC.	INC.	INC. 86 \$13,939,120.00 \$95,57% \$0 \$0.00	INC. 86 \$13,393,120.00 \$95,57% \$0 \$0.00 NA \$0.00 \$14,585,307.73 \$100% \$0 \$0.00 \$0.00 \$10.00	INC.

	INC.		I						
	Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.0
Total		162	\$38,733,008.30	100%	0	\$0.00		0	\$0.0
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.0
Total		238	\$62,159,460.97	100%	0	\$0.00		0	\$0.0
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$17,547,188.08	100%	0	\$0.00		0	\$0.0
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,760,069.14	100%	0	\$0.00		0	\$0.0
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,096,025.00	100%	0	\$0.00		0	\$0.0
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,495,975.00	100%	0	\$0.00		0	\$0.0
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,292,210.80	100%	0	\$0.00		0	\$0.0
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	Ш	\$0.00	NA		\$0.0
	Unavailable	3	\$146,976.56	4.12%	-		NA		\$0.0
Total		54	\$3,567,234.72	100%	0	\$0.00		0	\$0.0
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,282,327.30	100%	0	\$0.00		0	\$0.0
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%		\$0.00	NA	0	\$0.0
Total		106	\$18,168,270.09	100%	0	\$0.00		0	\$0.0
3138E25B7	Unavailable	31	\$6,610,522.97	100%	-		NA	0	\$0.0
Total		31	\$6,610,522.97	100%	0	\$0.00		0	\$0.0

3138E25C5	Unavailable	64	\$6,809,928.61	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,809,928.61	100% 0	\$0.00	0	\$0.0
3138E25D3	Unavailable	20	\$1,965,976.60		\$0.00	NA 0	
Total		20	\$1,965,976.60	100% 0	\$0.00	0	\$0.0
3138E25E1	Unavailable	94	\$18,460,701.21	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$18,460,701.21	100% 0	\$0.00	0	\$0.0
3138E25F8	Unavailable	71	\$21,097,183.45	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	71	\$21,097,183.45	100% 0	\$0.00	0	\$0.0
2129E25C4	Unovoilable	16	\$11,601,520,62	1000/ 0	\$0.00	NIA O	0.00
3138E25G6 Total	Unavailable	46 46	\$11,691,529.62 \$11,691,529.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otal		40	\$11,091,529.02	100% 0	\$0.00	U	Φυ. υ
3138E25H4	Unavailable	13	\$2,631,020.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,631,020.00	100% 0	\$0.00	0	\$0.0
3138E25J0	Unavailable	32	\$7,784,987.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	32	\$7,784,987.00	100% 0	\$0.00	0	\$0.0
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3138E26F7	Unavailable	18	\$4,938,767.49	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,938,767.49	100% 0	\$0.00	0	\$0.0
3138E26G5	Unavailable	7	\$1,401,001.74	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,401,001.74	100% 0	\$0.00	0	\$0.0
3138E26H3	Unavailable	36	\$8,685,341.45	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,685,341.45	100% 0	\$0.00	0	\$0.0
3138E26J9	Unavailable	9	\$2,042,555.68	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$2,042,555.68	100% 0	\$0.00	0	\$0.0 \$0.0
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3138E26K6	Unavailable	32	\$6,024,133.80	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,024,133.80	100% 0	\$0.00	0	\$0.0
3138E26L4	Unavailable	23	\$5,720,179.45	100% 0	\$0.00	NA 0	\$0.0
Total	-	23	\$5,720,179.45	100% 0	\$0.00	0	\$0.0
3138E26M2	Unavailable	49	\$13,012,720.83	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	49	\$13,012,720.83 \$13,012,720.83	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0.0
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3138E26N0	Unavailable	30	\$7,938,809.15	100% 0	\$0.00	NA 0	
Total		30	\$7,938,809.15	100% 0	\$0.00	0	\$0.0
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3138E26P5	Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$8,133,105.93			\$0.00	11/1	0	\$0.0
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3138E26Q3	Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,528,030.09	100%		\$0.00		0	\$0.0
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3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,400.00		_	\$0.00	NA	0	\$0.0
Total		17	\$3,249,259.91	100%	0	\$0.00		0	\$0.0
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,344,442.96	100%	0	\$0.00		0	\$0.0
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3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,574,661.51	100%	0	\$0.00		0	\$0.0
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18		_	\$0.00	NA	0	\$0.0
	Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,254,190.12	100%	0	\$0.00		0	\$0.0
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06			\$0.00	NA		\$0.0
Total		6	\$1,456,783.06	100%	0	\$0.00		0	\$0.0
2120524.00	METHER DANK NA	-	¢1 400 11 <i>C</i> 27	1000	0	\$0.00	NT A	0	¢0.0
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0
Total		6	\$1,400,116.27	100%	U	\$0.00		U	\$0.0
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.0
5130L2/H10	Unavailable	2	\$176,552.90		\vdash	\$0.00	NA		\$0.0
Total	Chavanaore	25	\$2,149,724.09	100%		\$0.00	11/11	0	\$0.0
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3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,894,334.44	100%		\$0.00		0	\$0.0
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3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,334,655.25	100%	0	\$0.00		0	\$0.0
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,075,568.19	100% 0	\$0.00		0	\$0.0
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$405,700.00		\$0.00	NA		\$0.0
Total		27	\$2,664,737.79	100% 0	\$0.00		0	\$0.0
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0	\$0.00	NA	0	\$0.0
21201211113	Unavailable	5	\$593,228.27	22.87% 0	\$0.00	NA		\$0.0
Total	ChavanaOiC	22	\$2,593,641.87	100% 0	\$0.00 \$0.00	11/1	0	\$0. 0
3138E2 A DO	METITEE DANIE NIA	28	¢3 900 157 49	06 /20/ 0	\$0.00	NT A		\$0.0
3138E2AP0	METLIFE BANK, NA Unavailable	28	\$3,890,157.48 \$144,000.00		\$0.00	NA NA		
Total	Onavanable	29	·		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
<u>Total</u>	 	29	\$4,034,157.48	100% 0	Φυ.υυ		<u> </u>	\$0.0
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$490,968.10		\$0.00	NA		\$0.0
Total		33	\$5,463,111.97	100% 0	\$0.00		0	\$0.0
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3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40		\$0.00	NA		\$0.0
	Unavailable	24	\$8,313,578.94	52.46% 0	\$0.00	NA	0	\$0.0
Total		49	\$15,846,629.34	100% 0	\$0.00		0	\$0.0
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3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84		\$0.00	NA		\$0.0
	Unavailable	9	\$2,711,810.30		\$0.00	NA	0	\$0.0
Total		41	\$11,365,553.14	100% 0	\$0.00		U 	\$0.0
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$765,080.84		\$0.00	NA		\$0.0
Total		19	\$5,159,405.52	100% 0	\$0.00		0	\$0.0
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,036,881.76	100% 0	\$0.00		0	\$0.0
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,037,907.33	100% 0	\$0.00		0	\$0.0
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,025,528.29	100% 0	\$0.00		0	\$0.0
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,040,674.66	100% 0	\$0.00		0	\$0.0
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3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,017,906.53	100% 0	\$0.00		0	\$0.0
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,022,779.75	100% 0	\$0.00		0	\$0.0
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,048,032.72	100% 0	\$0.00		0	\$0.0
3138E2BT1	Unavailable	1	\$53,464.87 \$53,464.87	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		1	\$53,464.87	100% 0	\$0.00		U	\$0.0
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,018,435.98	100% 0	\$0.00		0	\$0.0
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,111,570.97	28.88% 0	\$0.00	NA	0	\$0.0
Total		81	\$21,163,740.66	100% 0	\$0.00		0	\$0.0
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$5,030,013.21	100% 0	\$0.00		0	\$0.0
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,270,652.44	1	1	NA		\$0.0
Total		111	\$30,511,318.75	100% 0	\$0.00		0	\$0.0
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,534.49		\$0.00	NA	0	\$0.0
Total		51	\$5,030,108.76	100% 0	\$0.00		0	\$0.0
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,112,666.89		\$0.00	NA	0	\$0.0
Total		79	\$20,151,479.00	100% 0	\$0.00		0	\$0.0
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,568,852.16	54.8% 0	\$0.00	NA	0	\$0.0

Total		10	\$2,863,071.15	100% 0	\$0.00	0	\$0.0
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$16,041,185.26	100% 0	\$0.00	0	\$0.0
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3138E2C45 Total	Unavailable	5 5	\$1,078,652.28 \$1,078,652.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		5	\$1,070,052.20	100%0	\$0.00	U	\$0. 0
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,098,591.95	100% 0	\$0.00	0	\$0.0
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$132,939.64	2.64% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,043,288.59	100% 0	\$0.00	0	\$0.0
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,020,224.00	100% 0	\$0.00	0	\$0.0
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$171,851.62	4.31% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,987,710.54	100% 0	\$0.00	0	\$0.0
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,002,497.20	100% 0	\$0.00	0	\$0.0
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,038,052.81	100% 0	\$0.00	0	\$0.0
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$585,457.15	78.56% 0	\$0.00	NA 0	
Total		5	\$745,205.35	100% 0	\$0.00	0	\$0.0
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,966,844.02	46.69% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,354,157.86	100% 0	\$0.00	0	\$0.0
3138E2CF0	BANK OF AMERICA,	12	\$1,176,609.75	100% 0	\$0.00	NA 0	\$0.0

	N.A.							
Total		12	\$1,176,609.75	100% 0	\$0.00		0	\$0.0
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,021,312.96	100% 0	\$0.00		0	\$0.0
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,930,395.92	100% 0	\$0.00		0	\$0.0
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$439,866.47	9.06% 0		NA	0	\$0.0
Total		17	\$4,852,376.84	100% 0	\$0.00		0	\$0.0
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,821,157.57	100% 0	\$0.00		0	\$0.0
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,169,171.83	100% 0	\$0.00		0	\$0.0
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,730,190.40			NA	0	\$0.0
Total		32	\$8,872,822.26	100% 0	\$0.00		0	\$0.0
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100% 0	\$0.00	NA		\$0.0
Total		9	\$2,011,310.22	100% 0	\$0.00		0	\$0.0
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,202,195.19	100% 0	\$0.00		0	\$0.0
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$465,688.24			NA	0	\$0.0
Total		19	\$4,326,191.17	100% 0	\$0.00		0	\$0.0
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,468,719.79	100% 0	\$0.00		0	\$0.0
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3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$383,394.47	8.55% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,482,134.38	100%	\$0.00	0	\$0.0
3138E2CT0	BANK OF AMERICA,	22	\$5,957,219.26	100% 0	\$0.00	NA 0	\$0.0
	N.A.			100% 0		0	
Total		22	\$5,957,219.26	100% 0	\$0.00	U	\$0.0
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$296,062.05	24.06% 0	1 1	NA 0	\$0.0
Total		12	\$1,230,399.46	100% 0	\$0.00	0	\$0.0
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,557,011.72	100% 0	\$0.00	0	\$0.0
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,300,713.38	100%	\$0.00	0	\$0.0
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,138,246.83	20.45%	\$0.00	NA 0	\$0.0
Total		19	\$5,564,996.83	100% 0	\$0.00	0	\$0.0
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,163,373.20	100% 0	\$0.00	0	\$0.0
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,029,185.31	100% 0	\$0.00	0	\$0.0
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$74,132.28	3.68%	\$0.00	NA 0	\$0.0
Total		30	\$2,013,273.77	100% 0	\$0.00	0	\$0.0
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,380,647.11	100% 0	\$0.00	0	\$0.0
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,251,711.93	100% 0	\$0.00	0	\$0.0

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BANK OF AMEDICA				H			H	
N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.0
	10	\$1,148,945.23	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	22	¢1 074 456 05	00.050		Φ0.00	NT A		ΦΩ.0
N.A.				Щ			Н	\$0.0
Unavailable	-	•		\vdash		NA	0	\$0.0
	34	\$2,009,601.72	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.0
	17	\$1,998,505.31	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.0
	51	\$12,985,435.18	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.0
	26	\$3,025,830.38	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.0
	20	\$5,028,530.34	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA				H			Н	
N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.0
	76	\$5,027,940.42	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.0
	4	\$375,049,73	35.92%	0	\$0.00	NA	0	\$0.0
O Hu v u Huo i o	11	\$1,044,067.06		-	\$0.00	- 1 11 2	0	\$0.0
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·	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,693,065.02	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.0
	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. N.A. 9 10 10 10 10 10 10 10	N.A. 9 \$1,033,851.71 Unavailable 1 \$115,093.52 BANK OF AMERICA, N.A. 11 \$1,286,077.86 Unavailable 6 \$712,427.45 Unavailable 6 \$712,427.45 Unavailable 7 \$1,998,505.31 BANK OF AMERICA, N.A. 49 \$12,469,668.13 Unavailable 2 \$515,767.05 Unavailable 2 \$515,767.05 S1 \$12,985,435.18 BANK OF AMERICA, N.A. 25 \$2,901,547.96 Unavailable 1 \$124,282.42 Unavailable 1 \$124,282.42 S26 \$3,025,830.38 BANK OF AMERICA, N.A. 20 \$5,028,530.34 BANK OF AMERICA, N.A. 20 \$5,028,530.34 BANK OF AMERICA, N.A. 20 \$5,028,530.34 BANK OF AMERICA, N.A. 76 \$5,027,940.42 BANK OF AMERICA, N.A. 76 \$5,027,940.42 BANK OF AMERICA, N.A. 77 \$669,017.33 Unavailable 4 \$375,049.73 Unavailable 4 \$375,049.73 BANK OF AMERICA, N.A. 7 \$1,693,065.02 BANK OF AMERICA, 7 \$1,693,065.02 BANK OF AMERICA, 7 \$1,693,065.02	N.A. Unavailable 1 \$115,093.52 10.02% 10 \$1,148,945.23 100% BANK OF AMERICA, N.A. Unavailable 1 \$35,144.87 1.75% 34 \$2,009,601.72 100% BANK OF AMERICA, N.A. Unavailable 6 \$712,427.45 35.65% 17 \$1,998,505.31 100% BANK OF AMERICA, N.A. Unavailable 2 \$515,767.05 3.97% 51 \$12,985,435.18 100% BANK OF AMERICA, N.A. Unavailable 1 \$124,282.42 4.11% 26 \$3,025,830.38 100% BANK OF AMERICA, N.A. 20 \$5,028,530.34 100% BANK OF AMERICA, N.A. 20 \$5,027,940.42 100% BANK OF AMERICA, N.A. 31,033,851.71 89,98% 41,044,067.06 100% BANK OF AMERICA, N.A. 43 \$1,286,077.86 64.35% 64.35%	N.A. 9 \$1,033,851.71 \$9,98% 0 Unavailable 1 \$115,093.52 10.02% 0 BANK OF AMERICA, N.A. Unavailable 1 \$35,144.87 1.75% 0 BANK OF AMERICA, N.A. 11 \$1,286,077.86 64.35% 0 Unavailable 6 \$712,427.45 35.65% 0 17 \$1,998,505.31 100% 0 BANK OF AMERICA, N.A. 49 \$12,469,668.13 96.03% 0 N.A. Unavailable 2 \$515,767.05 3.97% 0 51 \$12,985,435.18 100% 0 BANK OF AMERICA, N.A. 25 \$2,901,547.96 95.89% 0 N.A. Unavailable 1 \$124,282.42 4.11% 0 26 \$3,025,830.38 100% 0 BANK OF AMERICA, N.A. 20 \$5,028,530.34 100% 0 BANK OF AMERICA, N.A. 20 \$5,028,530.34 100% 0 BANK OF AMERICA, N.A. 20 \$5,028,530.34 100% 0 BANK OF AMERICA, 76 \$5,027,940.42 100% 0 BANK OF AMERICA, 77 \$669,017.33 64.08% 0 N.A. 487,049.73 35.92% 0 BANK OF AMERICA, 7 \$669,017.33 64.08% 0 BANK OF AMERICA, 7 \$669,017.33 64.08% 0 BANK OF AMERICA, 7 \$1,693,065.02 100% 0	N.A.	N.A. 9 \$1,033,851.71 89,99% 0 \$0.00 NA	N.A. Unavailable 1 \$115,093.52 10,02% 0 \$0.00 NA 0 10 \$1,148,945.23 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 1 \$35,144.87 1.75% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 11 \$1,286,077.86 64.35% 0 \$0.00 NA 0 17 \$1,998,505.31 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 2 \$515,767.05 39.77% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 2 \$515,767.05 39.77% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 3 \$12,985,435.18 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 1 \$124,282.42 4.11% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 1 \$124,282.42 4.11% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 1 \$124,282.42 4.11% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 1 \$124,282.42 4.11% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 25 \$2,901,547.96 95.89% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 1 \$124,282.42 4.11% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 26 \$3,025,830.34 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 27 \$5,027,940.42 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 7 \$669,017.33 64.08% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 7 \$669,017.33 64.08% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 7 \$1,693,065.02 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 11 \$1,044,067.06 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 12 \$1,693,065.02 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 13 \$1,693,065.02 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 14 \$2,503,116.32 94.84% 0 \$0.00 NA 0	

Total		19	\$2,639,395.45	100% 0	\$0.00		0	\$0.0
Total			Ψω,συν,συν στ	100 /0 0	ΨΟ•Ο		U	Ψυ•υ
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$325,909.14		\$0.00	NA	0	\$0.0
Total		20	\$1,752,219.65	100% 0	\$0.00		0	\$0.0
3138E2DG7	BANK OF AMERICA,	22	\$5,030,412.22	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	22	\$5,030,412.22	100% 0	\$0.00		Λ	\$0.0
Total		22	φ3,030,412,22	100 /6 0	φυ.υυ		U	φυ.υ
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,162,835.00	100% 0	\$0.00		0	\$0.0
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3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,038,304.00	100% 0	\$0.00		0	\$0.0
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,863,235.18	100% 0	\$0.00		0	\$0.0
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,035,899.15	100% 0	\$0.00		0	\$0.0
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,044,052.85	100% 0	\$0.00		0	\$0.0
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$901,823.20	7.99% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,287,027.22	100% 0	\$0.00		0	\$0.0
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100% 0	\$0.00	NA	0	\$0.0
Total	IV.A.	30	\$9,411,930.33	100% 0	\$0.00		0	\$0.0
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3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35		·	NA	0	\$0.0
	Unavailable	1	\$122,696.90			NA	0	\$0.0
Total		43	\$5,044,949.25	100% 0	\$0.00		0	\$0.0
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100% 0	\$0.00	NA	0	\$0.0

Total		44	\$10,046,243.20	100% 0	\$0.00		0	\$0.0
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,023,488.37	100% 0	\$0.00		0	\$0.0
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,614,308.42	100% 0	\$0.00		0	\$0.0
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,057,509.93	100% 0	\$0.00		0	\$0.0
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,860,578.01	100% 0	\$0.00		0	\$0.0
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$722,422.62	1.35% 0	\$0.00	NA	0	\$0.0
Total		195	\$53,468,923.83	100% 0	\$0.00		0	\$0.0
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,673.88	10.77% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,437.72	100% 0	\$0.00		0	\$0.0
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,006,898.47	100% 0	\$0.00		0	\$0.0
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100% 0	\$0.00	NA	0	\$0.0
Total	11.71.	7	\$1,183,302.51	100% 0	\$0.00		0	\$0.0
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3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,029.93	8.59% 0			0	\$0.0
Total		11	\$1,478,727.53	100% 0	\$0.00		0	\$0.0
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,851,421.26	100% 0	\$0.00		0	\$0.0
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,723,800.00	100%	\$0.00		0	\$0.0
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3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	\$0.00	NA	0	\$0.0
Total	11121	14	\$3,411,307.00	100%	\$0.00		0	\$0.0
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	\$0.00	NA	0	\$0.0
Total		8	\$2,625,901.07	100%	\$0.00		0	\$0.0
212052550	BANK OF AMERICA,		φ1. CC0. 7.40.00	1000	40.00	27.4		ΦΩ.
3138E2EF8	N.A.	7	\$1,669,540.00	100%			U	\$0.0
Total		7	\$1,669,540.00	100%	\$0.00		0	\$0.0
3138E2EG6	Unavailable	1	\$103,337.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$103,337.11	100%	\$0.00		0	\$0.0
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	\$0.00	NA	0	\$0.0
Total	1 1,2 1,	43	\$5,045,096.22	100%	\$0.00		0	\$0.0
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	\$0.00	NA	0	\$0.0
Total		75	\$5,033,813.61	100%	\$0.00		0	\$0.0
	DANK OF AMERICA						H	
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	\$0.00	NA	0	\$0.0
Total		31	\$5,093,802.66	100%	\$0.00		0	\$0.0
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$655,589.00	4.37%	\$0.00	NA	0	\$0.0
Total		57	\$15,011,665.28	100%	\$0.00		0	\$0.0
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	\$0.00	NA	0	\$0.0
Total		26	\$6,929,611.62	100%	\$0.00		0	\$0.0
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,209,738.00	100%	\$0.00		0	\$0.0
21205255	BANK OF AMERICA,	1.5	40.1 50.510.5	100 21	, , , , , , , , , , , , , , , , , , ,			.
3138E2ER2	N.A.	12	\$3,160,318.00		·		0	\$0.0
Total		12	\$3,160,318.00	100%	\$0.00		0	\$0.0
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3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,856.53	1% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,081,503.83	100% 0	\$0.00	0	\$0.0
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,509,850.94	100% 0	\$0.00	0	\$0.0
3138E2EV3	Unavailable	1	\$22,936.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,936.51	100% 0	\$0.00	0	\$0.0
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52% 0	\$0.00	NA 0	\$0.0
D136E2F20	Unavailable	102	\$14,032,023.83	57.48% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	178	\$24,412,992.52	100% 0	\$0.00	0	\$0.0 \$0.0
Total		170	Ψ24,412,772,02	100 / 0	Ψ0.00		Ψ 0. 0
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$543,613.04	16.73% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,248,973.49	100% 0	\$0.00	0	\$0.0
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$821,218.04	72.91% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,126,300.41	100% 0	\$0.00	0	\$0.0
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63% 0	\$0.00	NA 0	\$0.0
5130L21 03	Unavailable	11	\$1,340,492.31	68.37% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	16	\$1,960,671.09	100% 0	\$0.00	0	\$0.0
			, , ,		,		
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,082,669.97	68.45% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,808,367.46	100% 0	\$0.00	0	\$0.0
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$5,274,030.25	63.07% 0	\$0.00	NA 0	\$0.0
Total		123	\$8,362,400.87	100% 0	\$0.00	0	\$0.0
2129E2ED2	CITIMODEC A CE, INIC	6.4	¢6 202 120 91	34.24% 0	\$0.00	NIA O	\$0.0
3138E2FD2	CITIMORTGAGE, INC. Unavailable	64 121	\$6,292,130.81 \$12,082,987.31	65.76% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	185	\$12,082,987.31 \$18,375,118.12	100% 0	\$0.00	0	\$0.0 \$0.0
Total		103	ψ10,575,110.12	100 /6 0	Ψ0.00		Ψ 0.0
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$9,572,338.56		\$0.00	NA 0	\$0.0
Total		123	\$14,506,010.57	100% 0	\$0.00	0	\$0.0
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$25,167,735.47	77.24% 0	\$0.00	NA 0	\$0.0

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Total		235	\$32,581,930.24	100%	0	\$0.00		0	\$0.0
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.0
Total		117	\$18,956,223.30	100%	0	\$0.00		0	\$0.0
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.0
Total		209	\$62,188,432.29	100%	0	\$0.00		0	\$0.0
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$39,508,092.02	90.36%					
Total		149	\$43,725,242.27	100%	_			0	
2120E2EV.6	CITIMODTC ACE INC	45	¢12.965.105.02	5 0 060	\circ	\$0.00	NT A		\$0.0
3138E2FK6	CITIMORTGAGE, INC.		\$12,865,195.92	58.86%	1			+	
Total	Unavailable	23 68	\$8,993,012.50	41.14% 100%	-			0	
Total		08	\$21,858,208.42	100%	V	\$0.00		V	\$0.0
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	Λ	\$0.00	NA	0	\$0.0
D136E2FW2	Unavailable	85	\$16,003,798.23	79.48%	Н			-	
Total	Ullavallable	107	\$10,003,798.23 \$20,134,757.90	100%		· ·		n	\$0.0 \$0.0
Total	<u> </u>	107	φ20,134,737.90	100 /0	V	φυ.υυ		V	φυ.υ
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$18,397,425.92	81.06%	-			_	
Total		107	\$22,696,213.75	100%				0	\$0.0
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,371,053.07	82.75%	0			_	
Total		14	\$4,073,822.83	100%	0	\$0.00		0	\$0.0
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,361,350.02	100%	0	\$0.00		0	\$0.0
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.0
5130E21111	Unavailable	6	\$789,127.08	60.73%	1			+	
Total		10	\$1,299,504.13	100%				0	\$0.0
212952550	CITIMORTGAGE, INC.	5	¢010 201 0 <i>6</i>	70.010/	\cap	\$0.00	NT A	0	\$0.0
3138E2FS9	Unavailable	5 2	\$810,301.86 \$333,989.63	70.81% 29.19%	1			_	
Total	Onavanaoio	7	\$1,144,291.49	100%	1	·		0	\$0.0 \$0.0
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00		_	
	Unavailable	1	\$179,236.96	8.48%				\mathbf{T}	
Total		8	\$2,112,731.98	100%	0	\$0.00		0	\$0.0

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2120525114	CITIMODTCAGE INC	3	¢961 089 62	65 550%		00.00	NI A	+	 	\$0.0
3138E2FU4	CITIMORTGAGE, INC.	2	\$861,988.62 \$452,057,57		$\boldsymbol{+}$	1	+	_	_	\$0.0
Total	Unavailable	5	\$452,957.57 \$1,314,946.19		$\boldsymbol{+}$		1	0 1		\$0.0 \$0. 0
lotai			\$1,314,740.1 <i>7</i>	100 70	V	⊅ 0.00		+	 	<u> </u>
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69		$\boldsymbol{+}$			_		\$0.0
	Unavailable	1	\$224,741.92		$\boldsymbol{+}$		NA	7 ()	\$0.0
Total		4	\$1,002,439.61	100%	0	\$0.00	-	0	 	\$0.0
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	Y (,	\$0.0
	Unavailable	4	\$1,175,401.66		$\boldsymbol{+}$		1	_		\$0.0
Total		11	\$3,520,950.71		-	1 1		0	_	\$0.0
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%		\$0.00) NA	1	 	\$0.0
0130121730	Unavailable	83	\$5,459,363.14		-	1 1	1	_		\$0.0
Total	Ollavallaolo	177	\$11,540,159.01	100%	$\boldsymbol{+}$	1		0		\$0.0
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3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	7[,	\$0.0
	Unavailable	96	\$9,436,826.40			1	NA	7[,	\$0.0
Total		164	\$16,063,598.94	100%	0	\$0.00		0	<u> </u>	\$0.0
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	,0	\$0.00) NA	1)	\$0.0
013012120	Unavailable	45	\$5,335,308.61			1	1	1		\$0.0
Total	Onuvanacio	90	\$10,672,648.79		-	 		0		\$0.0
		$\overline{\square}$			\prod	'		1	<u> </u>	
3138E2G25	CITIMORTGAGE, INC.	16			$\boldsymbol{ o}$			_		\$0.0
	Unavailable	8	\$1,904,146.52			1	1	_		\$0.0
Total		24	\$6,832,946.52	100%	0	\$0.00		0	1	\$0.0
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	1	,	\$0.0
	Unavailable	15			$\boldsymbol{+}$			_		\$0.0
Total		19	\$5,486,321.19		$\boldsymbol{+}$			0		\$0.0
		آ		<u> </u>	Ц	<u> </u>		1		
3138E2G41	CITIMORTGAGE, INC.	177	\$46,770,714.19			1		_		\$0.0
	Unavailable	283			$\boldsymbol{+}$	1		7 0	1	\$0.0
Total		460	\$127,721,815.87	100%	0	\$0.00		10	 	\$0.0
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	, 0	\$0.00	NA	7	,	\$0.0
	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	7[)	\$0.0
Total		8	\$1,971,840.08	100%	0	\$0.00		10	_	\$0.0
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	, 0	\$0.00	NA	1)	\$0.
	Unavailable	21	\$4,967,067.80		$\boldsymbol{+}$	1		1		\$0.0
Total		104	\$22,325,467.95		$\boldsymbol{+}$	<u> </u>	1	[/	\$0.
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3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,324,011.65	100%	0	\$0.00		0	\$0.0
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3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
	Unavailable	425	\$119,889,137.95	78.15%	-	\$0.00	NA	-	\$0.0
Total		565	\$153,416,926.99	100%	0	\$0.00		0	\$0.0
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.0
Total		562	\$152,727,410.77	100%	0	\$0.00		0	\$0.0
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.0
513022051	Unavailable	66	\$14,124,579.69	69.23%	-	\$0.00	NA	-	
Total	Chavanaore	96	\$20,401,234.37	100%	_	\$0.00		0	\$0.0
242072070	CYTTY 100 TO 1 OT 1710	4	450 005 40	2 22 %		.		0	
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28		-	\$0.00	NA	-	\$0.0
	Unavailable	13	\$3,521,375.15		-	\$0.00	NA	m	\$0.0
Total		14	\$3,601,262.43	100%	U	\$0.00		0	\$0.0
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,291,378.98	100%	0	\$0.00		0	\$0.0
3138E2GG4	CITIMORTGAGE, INC.	50	\$13,232,087.29	7.38%	n	\$0.00	NA	Ω	\$0.0
5130E2GG+	Unavailable	548	\$166,047,962.69	92.62%	-	\$0.00	NA	-	\$0.0
Total	Chavanaore	598	\$179,280,049.98	100%		\$0.00	11/1	0	\$0.0
3138E2GH2	CITIMORTGAGE, INC.	97	\$23,801,203.57	20.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$91,216,494.13	79.31%	_	\$0.00	NA	-	\$0.0
Total		403	\$115,017,697.70	100%	0	\$0.00		0	\$0.0
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,874,375.41	100%	0	\$0.00		0	\$0.0
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,079,945.24		$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		5	\$1,266,095.24	100%	0	\$0.00		0	\$0.0
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.0
p136E2GE3	Unavailable	365	\$106,776,469.33	95.9%	-	\$0.00	NA NA	-	\$0.0
Total		383	\$111,345,964.33		$\boldsymbol{\vdash}$	\$0.00	1111	0	\$0.0
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	129	. , ,	1 1	\$0.00	NA 0	\$0.0
Total		159	\$46,173,518.45	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00		\$0.00	NA 0	\$0.0
	Unavailable	6	i i	1 1	\$0.00	NA 0	\$0.0
Total		7	\$1,789,689.37	100% 0	\$0.00	0	\$0.0
2120E2CD4	CITED A CD TO A CE INIC	74	\$17.C14.4C1.50	16 2007 0	ΦΩ ΩΩ	NTA O	ΦΩ.0
3138E2GP4	CITIMORTGAGE, INC.	74	·		\$0.00	NA 0	\$0.0
L.,	Unavailable	326		i i i	\$0.00	NA 0	\$0.0
Total	+	400	\$108,117,607.23	100% 0	\$0.00		\$0.0
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,642.97	12.75% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,698,512.53	1 1	\$0.00	0	\$0.0
2120F2CD0	OPENAODECA CE INC	12	Ф779 622 OO	25 77%	фО ОО	NTA O	90.0
3138E2GR0	CITIMORTGAGE, INC.	12 36	\$778,623.00 \$2,242,453,12		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavailable	48	\$2,242,453.12 \$3,021,076.12	i i i	\$0.00 \$0.00	NAO	\$0.0 \$0.0
1 Otai			Φ3,U41,U1U+14	100 /0 0	Φ0.00		φυ.υ
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,947,567.08		\$0.00	NA 0	\$0.0
Total		38	\$3,702,104.08		\$0.00	0	\$0.0
<u> </u>		\Box				$\longrightarrow \!$	
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67		\$0.00	NA 0	\$0.0
	Unavailable	1	\$176,342.72	1 1	\$0.00	NA 0	\$0.0
Total		24	\$5,806,149.39	100% 0	\$0.00	0	\$0.0
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5% 0	\$0.00	NA 0	\$0.0
5136E2GG3	Unavailable	1	\$173,000.00	1 1	\$0.00	NA 0	\$0.0
Total	Unavanaore	29	\$6,927,254.05	l	\$0.00	0	\$0.0 \$0.0
Total			Ψυ9,741,940 1100	100 /0 0	ΨΟ•ΟΟ		Ψυτυ
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$148,966.61	2.2% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,781,469.61	100% 0	\$0.00	0	\$0.0
2120E2CW0	OUTD 4 OPTICA CE INC	44	\$10.474.604.86	05 690%	\$0.00	NIA O	ቀሰ በ
3138E2GW9	CITIMORTGAGE, INC. Unavailable	44	\$10,474,624.86 \$473,157.34		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanauie	46	\$4/3,15/.34 \$10,947,782.20		\$0.00 \$0.00	0	\$0.0 \$0.0
Total		1	φιοςνιήνου	100 /0	ΨΟ•Ο		Ψ
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$931,793.66	61.99% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,503,080.66	100% 0	\$0.00	0	\$0.0
		<u> </u>		 			
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	19	\$2,561,626.87	61.02% 0	\$0.00	NA 0	\$0.0

Total		31	\$4,197,755.07	100% 0	\$0.00		0	\$0.0
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,621,101.17	64.77% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,047,013.37	100% 0	\$0.00		0	\$0.0
	WELLS FARGO						\vdash	
3138E2J63	BANK, N.A.	158	\$45,079,312.37	90.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,954,081.67	9.9% 0			0	\$0.0
Total		175	\$50,033,394.04	100% 0	\$0.00		0	\$0.0
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,772,362.03	1.78% 0	\$0.00	NA	0	\$0.0
Total		316	\$99,796,884.70				0	\$0.0
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,241,351.13	8.41% 0	\$0.00	NA	0	\$0.0
Total		171	\$50,451,752.10	100% 0	\$0.00		0	\$0.0
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$420,002.90	1.39% 0	\$0.00	NA	0	\$0.0
Total		99	\$30,200,087.84	100% 0	\$0.00		0	\$0.0
 	TIET LO EADOO						+	
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,046,873.67	3.02% 0	\$0.00	NA	0	\$0.0
Total		319	\$100,800,577.47	100% 0	\$0.00		0	\$0.0
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$1,403,025.72	2.8% 0	\$0.00	NA	0	\$0.0
Total		183	\$50,179,852.18				0	\$0.0
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$839,769.64	1.11% 0	\$0.00	NA	0	\$0.0
Total		254	\$75,416,413.66	100% 0	\$0.00		0	\$0.0
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55		\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,565,844.18	5.08% 0			0	\$0.
Total		178	\$50,494,718.73	100% 0	\$0.00		0	\$0.0
		ı					1	

	WELLS FARGO	1						
3138E2K20	BANK, N.A.	1,007	\$263,618,551.61	67.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	453	\$128,154,891.50		\$0.00	NA	0	\$0.0
Total		1,460	\$391,773,443.11	100% 0	\$0.00	(0	\$0.0
3138E2K38	WELLS FARGO	20	\$5,447,850.26	63.53% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.							
Total	Unavailable	11 31	\$3,126,847.01 \$8,574,697.27	36.47% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		31	\$0,374,097.27	100 /6 0	φυ.υυ	ľ		φυ.υ
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,284.63	13.45% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,444,821.38	100% 0	\$0.00	ı	0	\$0.0
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	349	\$96,055,336.28	46.57% 0	\$0.00	NA	0	\$0.0
Total		790	\$206,247,979.00	100% 0	\$0.00		0	\$0.0
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,795,874.68	31.88% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,769,926.42	100% 0	\$0.00		0	\$0.0
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$54,828,202.71	30.93% 0	\$0.00	NA	0	\$0.0
Total		691	\$177,278,559.65	100% 0	\$0.00	(0	\$0.0
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,210,232.83	9.08% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,335,766.78	100% 0	\$0.00		0	\$0.0
	WELLS FARGO							
3138E2K95	BANK, N.A.	10	\$2,873,417.83		\$0.00	NA		\$0.0
	Unavailable	2	\$677,444.25		\$0.00	NA	0	\$0.0
Total		12	\$3,550,862.08	100% 0	\$0.00		0	\$0.0
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$587,725.68	1.95% 0	\$0.00	NA	0	\$0.0
Total		111	\$30,107,660.61	100% 0	\$0.00	l	0	\$0.0
3138E2KB0	WELLS FARGO	126	\$39,899,904.48	98.84% 0	\$0.00	NA	0	\$0.0

	BANK, N.A.			<u> </u>			Ш.	
	Unavailable	2	\$469,748.32	1.16% 0	\$0.00	NA	0	\$0.0
Total		128	\$40,369,652.80	100% 0	\$0.00		0	\$0.0
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$958,420.59	3.8% 0	\$0.00	NA	0	\$0.0
Total		72	\$25,188,753.15	100% 0	\$0.00		0	\$0.0
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08			NA	0	\$0.0
	Unavailable	4				NA	0	\$0.0
Total		113	\$40,385,753.68	100% 0	\$0.00		0	\$0.0
3138E2KF1	WELLS FARGO BANK, N.A.	57			·	NA		\$0.0
	Unavailable	37			1	NA	0	\$0.0
Total		94	\$50,061,421.02	100% 0	\$0.00		0	\$0.0
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$71,584,297.71	35.75% 0	\$0.00	NA	0	\$0.0
Total		372	\$200,214,156.67	100% 0	\$0.00		0	\$0.0
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100% 0	\$0.00	NA	0	\$0.0
Total		186	\$100,437,709.01	100% 0	\$0.00		0	\$0.0
3138E2KJ3	WELLS FARGO BANK, N.A.	314	· , , ,			NA		\$0.0
Total		314	\$75,175,393.46	100% 0	\$0.00		0	\$0.0
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100% 0	\$0.00	NA	0	\$0.0
Total		186	\$40,908,219.78	100% 0	\$0.00		0	\$0.0
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100% 0	\$0.00	NA	0	\$0.0
Total		453	\$109,954,946.43	100% 0	\$0.00		0	\$0.0
3138E2KM6	WELLS FARGO BANK, N.A.	57	, ,			NA		\$0.0
Total	Unavailable	60	· · · · · · · · · · · · · · · · · · ·		1	NA	0	\$0.0 \$0. 0
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3138E2KN4	WELLS FARGO	661	\$173,248,461.42	38.69% 1	\$324,079.21	NA	0	\$0.0

1	BANK, N.A.							
	Unavailable	1,025	\$274,578,897.77	61.31% 0	\$0.00	NA	0	\$0.0
Total		1,686	\$447,827,359.19		\$324,079.21		0	\$0.0
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$70,971,828.58	71.48% 0	\$0.00	NA	0	\$0.0
Total		386	\$99,291,399.00	100% 0	\$0.00		0	\$0.0
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,871,897.86	66.92% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,762,511.87	100% 0			0	\$0.0
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28% 0	\$0.00	NA	0	\$0.0
	Unavailable	672	\$180,662,039.56	72% 0	\$0.00	NA	0	\$0.0
Total		935	\$250,912,479.48	100% 0	1		0	\$0.0
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$51,105,833.38	56.88% 0	\$0.00	NA	0	\$0.0
Total		338	\$89,853,117.00	100% 0	\$0.00		0	\$0.0
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,588,953.15	67.5% 0	1	NA	0	\$0.0
Total		77	\$18,648,941.06	100% 0	\$0.00		0	\$0.0
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,260,129.67	92.34% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,447,574.84	100% 0	\$0.00		0	\$0.0
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,188,182.16	61.61% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,928,661.57	100% 0	\$0.00		0	\$0.0
3138E2KW4	Unavailable	8	\$1,603,052.57	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,603,052.57 \$1,603,052.57	100% 0	1	11/1	0	\$0.0 \$0.0
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3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50		·	NA	0	\$0.0
	Unavailable	4	\$679,627.44	49.93% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,361,278.94	100% 0	\$0.00		0	\$0.0

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3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.0
Total	·	68	\$14,014,277.46	100%	0	\$0.00		0	\$0.0
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,652,227.15	100%	0	\$0.00		0	\$0.0
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	Н	-			
_	Unavailable	58	\$5,565,829.04	78.31%	m		NA	1	
Total		74	\$7,107,140.59	100%	0	\$0.00		0	\$0.0
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.0
Total		125	\$15,781,364.19	100%	0	\$0.00		0	\$0.0
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,722,199.10	100%	0	\$0.00		0	\$0.0
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	Ш				
	Unavailable	21	\$4,175,799.58	74.14%	Н		NA	+	
Total		28	\$5,632,219.06	100%	0	\$0.00		0	\$0.0
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.0
'	Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,269,539.93	100%				0	\$0.0
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.0
Total		243	\$58,286,505.29	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				H			H	
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	Щ			L	
<u> </u>	Unavailable	17	\$9,083,134.83	10.2%			NA	0	
Total		172	\$89,048,523.10	100%	0	\$0.00		0	\$0.0
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	481	\$32,098,114.98		i	NA	0	\$0.0
Total		1,156	\$80,024,491.83	100% 0	\$0.00	. 	0	\$0.0
 	WELLS FARGO	+	ı 		 	- +	+	
3138E2LA1	BANK, N.A.	438	\$109,275,152.12	77.52% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	121	\$31,692,235.62	22.48% 0	\$0.00	NA	0 _	\$0.0
Total		559			1		0	\$0.0
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3138E2LB9	WELLS FARGO	45	\$12,133,105.67	79.8% 0	\$0.00	NA	0	\$0.0
3138E2LD7	BANK, N.A.				·		_	
	Unavailable	11	\$3,072,119.46		†	NA	0	\$0.0
Total		56	\$15,205,225.13	100% 0	\$0.00	!	0	\$0.0
<u> </u>		\longrightarrow	<u> </u>	<u>, </u>	 		4	
3138E2LC7	WELLS FARGO	9	\$1,899,438.34	84.72% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.	1						
<u> </u>	Unavailable	10	\$342,615.65			NA	0	\$0.0
Total		10	\$2,242,053.99	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	89	\$21,349,681.80	43.72% 0	\$0.00	NA	0	\$0.0
Total	Uliavanauic	200			†	11/1	<u>0</u>	\$0.0 \$0.0
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	WELLS FARGO				1		+	
3138E2LE3	BANK, N.A.	60	\$33,314,217.02	23.17% 0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	205	\$110,490,900.74	76.83% 0	\$0.00	NA	0	\$0.0
Total		265	\$143,805,117.76		†		0	\$0.0
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3138E2LF0	BANK, N.A.	59	· ·		·			\$0.0
	Unavailable	212	. , ,		· · · · · · · · · · · · · · · · · · ·		_	\$0.0
Total		271	\$19,221,604.86	100% 0	\$0.00		0	\$0.0
		\longrightarrow	<u>, </u>	<u> </u>			Щ	
3138E2LG8	WELLS FARGO	176	\$17,318,210.76	32.75% 0	\$0.00	NA	n	\$0.0
313012200	BANK, N.A.				·		_	
	Unavailable	359	\$35,562,822.06		†	NA	0	\$0.0
Total		535	\$52,881,032.82	100% 0	\$0.00		0	\$0.0
<u> </u>	TTTT C TARGO	\longrightarrow			1	ı	+	
3138E2LH6	WELLS FARGO	481	\$63,526,945.75	73.49% 0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	176	\$22.012.828.80	26.51% 0	\$0.00	NΔ	0	
T-401	Unavanadie	176 657			1	NA	0	\$0.0 \$0.0
Total		037	\$86,440,774.64	100% 0	\$0.00	<u>_</u>	U	\$0.0
 	WELLS FARGO	+	<u> </u>	,———	 	, <u> </u>	+	
3138E2LJ2	BANK, N.A.	4,055	\$1,195,794,813.53	42.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	5 470	\$1,637,844,886.81	57 8% 1	\$409,090.97	NA	n	\$0.0

Total		9,525	\$2,833,639,700.34	100% 1	\$409,090.97		0	\$0.0
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	70		44.58% 0			0	\$0.0
Total		155	\$83,678,793.08	100% 0	\$0.00		0_	\$0.0
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$18,490,820.62	44.64% 0	t		0	\$0.0
Total		626	\$41,418,958.03	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	305	\$30,011,303.91	39.49% 0			0	\$0.0
Total		770	\$75,990,206.21	100% 0	\$0.00		0	\$0.0
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,758	\$357,963,782.17	55.84% 0	\$0.00	NA	0	\$0.0
Total		4,918	\$641,021,950.14	100% 0	\$0.00		0	\$0.0
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58% 0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$36,844,455.72	42% 0	\$0.00	NA	0	\$0.0
Total		539	\$87,719,504.05	100% 0	\$0.00		0	\$0.0
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$62,075,927.62	76.56% 0			1 1	\$0.0
Total		325	\$81,080,867.93	100% 0	\$0.00	1	0	\$0.0
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	3,122	\$953,408,309.46			NA	0	\$0.0
Total		6,444	\$1,938,205,528.51	100% 0	\$0.00	1	0_	\$0.0
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	10		48.11% 0		NA	0	\$0.0
Total		21	\$11,446,626.08	100% 0	\$0.00	1	0_	\$0.0
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	807	· · ·					\$0.0
Total		1,323	\$82,132,906.52	100% 0	\$0.00	·	0	\$0.0

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	WELLGEARGO				H			H	
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.0
Total		861	\$83,812,177.11	100%	0	\$0.00		0	\$0.0
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.0
Total		708	\$91,116,363.14	100%	-	\$0.00		0	
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,749,724.70	100%	0	\$0.00		0	\$0.0
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.0
Total		218	\$53,403,750.36	100%	0	\$0.00		0	\$0.0
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.0
Total		359	\$100,308,062.19	100%	0	\$0.00		0	\$0.0
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.0
Total		140	\$8,189,676.73	100%	0	\$0.00		0	\$0.0
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.0
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0	\$0.0
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.0
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0	\$0.0
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95		Ш	\$0.00		Ш	
	Unavailable	732	\$119,095,716.42		T	\$0.00	NA	0	
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0	\$0.0
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3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	\$0.00	NA	0	\$0.0
	Unavailable	2,382	\$705,570,406.62	38.11%	1 \$215,314.26	NA	0	\$0.0
Total		6,449	\$1,851,333,458.03	100%	\$215,314.26		0	\$0.0
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80			NA	0	\$0.0
	Unavailable	30	\$15,899,011.29	51.04%	+	NA	0	\$0.0
Total		58	\$31,148,071.09	100%	\$0.00		0	\$0.0
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	\$0.00	NA	0	\$0.0
	Unavailable	520	\$33,748,023.90	31.65%	\$0.00	NA	0	\$0.0
Total		1,772	\$106,614,111.90	100%	\$0.00		0	\$0.0
 	WELLGEARGO							
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	\$0.00	NA	0	\$0.0
	Unavailable	408	\$39,807,246.11	43.93%	\$0.00	NA	0	\$0.0
Total		927	\$90,608,173.68	100%	\$0.00		0	\$0.0
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% (\$0.00	NA	0	\$0.0
	Unavailable	467	\$60,194,688.16	50.81%	\$0.00	NA	0	\$0.0
Total	Chavanaoic	921	\$118,458,745.69	100%	1		0	\$0.0
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	\$0.00	NA	0	\$0.0
	Unavailable	171	\$27,777,248.01	53.91%	\$0.00	NA	0	\$0.0
Total		317	\$51,526,944.46	100%	\$0.00		0	\$0.0
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,072,812.14	19.43%	\$0.00	NA	0	\$0.0
Total		383	\$20,956,185.38	100%	\$0.00		0	\$0.0
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,021,427.63	48.39% (\$0.00	NA	0	\$0.0
Total		85	\$8,310,141.03	100%	\$0.00		0	\$0.0
3138E2MM4	WELLS FARGO BANK, N.A.	36			·	NA		\$0.0
	Unavailable	17	\$2,211,611.25	33.51%		NA	0	\$0.0
Total		53	\$6,600,714.65	100%	\$0.00		0	\$0.0
3138E2MN2	WELLS FARGO	10	\$1,594,789.85	50.23%	\$0.00	NA	0	\$0.0

	BANK, N.A.						
	Unavailable	10	\$1,580,155.33	49.77% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,174,945.18	100% 0	\$0.00	0	\$0.0
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$10,333,531.32	48.23% 0	\$0.00	NA 0	\$0.0
Total		99	\$21,424,151.51	100% 0	\$0.00	0	\$0.0
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$826,589.06	53.95% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,532,227.81	100% 0	\$0.00	0	\$0.0
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,459,905.94	67.61% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,159,203.94	100% 0	\$0.00	0	\$0.0
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$59,327,549.76	43.88% 0	\$0.00	NA 0	\$0.0
Total		517	\$135,200,108.02	100% 0	\$0.00	0	\$0.0
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$530,630.89	10.56% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		25	\$5,024,594.62	100% 0	\$0.00	0	\$0.0
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96% 0	\$0.00	NA 0	
	Unavailable	1	\$619,000.00		\$0.00	NA 0	\$0.0
Total		77	\$30,274,320.68	100% 0	\$0.00	0	\$0.0
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$791,165.50	2.71% 0	\$0.00	NA 0	\$0.0
Total		81	\$29,215,634.62	100% 0	\$0.00	0	\$0.0
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,554,640.78		\$0.00	NA 0	
Total		193	\$50,114,523.23	100% 0	\$0.00	0	\$0.0
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0	\$0.00	NA 0	
Total		107	\$20,573,469.51	100% 0	\$0.00	0	\$0.0

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3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0	\$0.00	NA (0	\$0.0
Total		44	\$7,068,752.33	100%		(0	\$0.0
3138E2PE9	Unavailable	11	\$1,073,558.06	100% 0	\$0.00	NA (0	\$0.0
Total		11	\$1,073,558.06		1		0	\$0.0
3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0	\$0.00	NA (0	\$0.0
Total		219	\$45,902,370.75		1 1	(0	\$0.0
3138E2PH2	Unavailable	288	\$57,777,981.63	100% 1	\$177,630.70	NA (0	\$0.0
Total		288	\$57,777,981.63		\$177,630.70		0	\$0.0
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	\$0.00	NA (0	\$0.0
Total		70	\$10,827,650.38	100%	\$0.00		0	\$0.0
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	\$0.00	NA (0	\$0.0
	Unavailable	62	\$14,947,931.52	57.82%	\$0.00	NA (0	\$0.0
Total		122	\$25,850,719.26	100%	\$0.00	(0	\$0.0
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	\$0.00	NA (0	\$0.0
	Unavailable	31	\$5,521,701.58	79.48%	\$0.00	NA (0	\$0.0
Total		38	\$6,947,491.28	100% 0	\$0.00	(<u>D</u>	\$0.0
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100% 0	\$0.00	NA (0	\$0.0
Total		19	\$4,885,630.80	100% 0	\$0.00	(0	\$0.0
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100% 0	\$0.00	NA (0	\$0.0
Total		9	\$1,242,648.29	100%	\$0.00	(0	\$0.0
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100% 0	\$0.00	NA (0	\$0.0
Total		5	\$1,401,614.48		1	(0	\$0.0
3138E2S48	Unavailable	380	\$102,343,125.03	100% 0	\$0.00	NA (0	\$0.0
Total		380	\$102,343,125.03	100%	1	(0	\$0.0
3138E2S55	Unavailable	44	\$10,811,301.26	100% 0	\$0.00	NA (0	\$0.0
Total	Charanace	44	\$10,811,301.26		1 1	(0	\$0.0
3138E2S63	Unavailable	39	\$3,648,898.90	100% 1	\$91,045.53	NA (0	\$0.0

Total		39	\$3,648,898.90	100%	1 \$91,045.53		0 \$0.0
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3138E2S71	Unavailable	20	\$1,967,142.00			1	
Total		20	\$1,967,142.00	100%	\$0.00		0 \$0.0
3138E2S89	Unavailable	55	\$7,255,568.10	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$7,255,568.10	100%	1		0 \$0.0
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,760,957.42	100%	\$0.00		90.0
3138E2TA3	Unavailable	393	\$120,089,253.82	100%	0 \$0.00	NA	0 \$0.0
Total		393	\$120,089,253.82	100%	\$0.00		0 \$0.0
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$29,964,729.65	100%	\$0.00		0 \$0.0
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,875,718.64	100%	\$0.00		0 \$0.0
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	1 \$107,954.75	NA	0 \$0.0
Total		28	\$2,794,551.20	100%	1 \$107,954.75		0 \$0.0
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,728,633.82	100%	\$0.00		90.0
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$7,031,002.51	100%	\$0.00		90.0
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$5,788,870.26	100%	\$0.00		90.0
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	\$0.00	NA	0 \$0.0
Total		108	\$28,503,574.50	100%	\$0.00		90.0
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$5,988,136.70	100%	\$0.00		90.0
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	\$0.00	NA	0 \$0.0
Total		25	\$2,372,081.24	100%	\$0.00		90.0
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	1 \$106,623.73	NA	0 \$0.0
Total		32	\$4,249,123.05	100%	1 \$106,623.73		0 \$0.0
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0 \$0.00	NA	0 \$0.0

Total		9	\$1,156,971.70	100% 0	\$0.00		0	\$0.0
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3138E2TN5	Unavailable	133	\$39,599,032.10	100% 0	\$0.00	NA	0	\$0.0
Total		133	\$39,599,032.10	100% 0	\$0.00		0	\$0.0
3138E2TP0	Unavailable	44	\$12,253,308.93	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$12,253,308.93	100% 0	\$0.00		0	\$0.0
3138E2TQ8	Unavailable	11	\$1,121,826.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	11	\$1,121,826.00 \$1,121,826.00	100% 0		INA	<u> </u>	\$0.0 \$0.0
10141		11	\$1,1 <i>2</i> 1,0 <i>2</i> 0.00	100 70 0	Φυ.υυ		U	Φ 0.0
3138E2TR6	Unavailable	16	\$1,577,179.16	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,577,179.16	100% 0	\$0.00		0	\$0.0
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3138E2TS4	Unavailable	13	\$1,792,005.90		\$139,135.48	NA	0	\$0.0
<u>Total</u>		13	\$1,792,005.90	100% 1	\$139,135.48		0	\$0.0
3138E2TT2	Unavailable	22	\$2,840,349.99	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,840,349.99	100% 0			0	\$0.0
2120727710	, , ,	20	*2.201.516.00	10000	\$0.00	N/A		* 0.0
3138E2TU9	Unavailable	20	\$3,301,516.38			NA	0	\$0.0
Total		20	\$3,301,516.38	100% 0	\$0.00		0	\$0.0
3138E2TV7	Unavailable	120	\$31,065,251.21	100% 0	\$0.00	NA	0	\$0.0
Total		120	\$31,065,251.21	100% 0			0	\$0.0
		1						
3138E2TW5	Unavailable	65	\$18,389,637.28		\$213,733.44	NA	0	\$0.0
Total		65	\$18,389,637.28	100% 1	\$213,733.44		0	\$0.0
	QUICKEN LOANS	+ +						
3138E2Y25	INC.	72	\$6,978,648.46	87.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,007,708.17	12.62% 0		NA	0	\$0.0
Total		82	\$7,986,356.63	100% 0	\$0.00		0	\$0.0
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3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$357,450.87	11.83% 0	\$0.00	NA	0	\$0.0
Total		40	\$3,020,363.06	100% 0	\$0.00		0	\$0.0
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3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,216,099.17	7.4% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,441,447.40	100% 0	\$0.00		0	\$0.0
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3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91% 0	\$0.00	NA	0	\$0.0

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Unavailable	3	\$885,326.60		_	\$0.00	NA	.0	\$0.0
	60	\$14,544,552.25	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	O	\$0.00	NA	0	\$0.0
Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.0
	44	\$11,187,785.22	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.0
	6	\$1,574,196.83	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,038,846.95	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	.0	\$0.0
Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.0
	14	\$5,019,855.34	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	.0	\$0.0
Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.0
	11	\$1,025,992.19	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	.0	\$0.0
Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.0
	28	\$1,999,783.16	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	.0	\$0.0
Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.0
	21	\$1,994,048.28	100%	0	\$0.00		0	\$0.0
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INC.	31	\$4,018,639.69		Ц	\$0.00		Н	\$0.0
Unavailable	4				\$0.00	NA	0	\$0.0
	35	\$4,531,898.57	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.0
INC.				Ц			Ш	
	32	\$5,225,592.46	100%	V	\$0.00		U	\$0.0
	Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC.	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. \$1,381,381.91 \$192,814.92 \$1,038,846.95 QUICKEN LOANS INC. \$1,038,846.95 QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable \$45,019,855.34 QUICKEN LOANS INC. Unavailable \$451,368.71 QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable \$451,368.71 QUICKEN LOANS INC. 32 \$5,223,592.46	QUICKEN LOANS INC. 42 \$10,733,125.89 95,94% 44 \$11,187,785.22 100% 44 \$11,187,785.22 100% 44 \$11,187,785.22 100% 44 \$11,187,785.22 100% 44 \$11,187,785.22 100% 44 \$11,187,785.22 100% 45 1,381,381.91 87.75% 100% 100% 100% 100% 100% 100% 100% 10	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. 31 \$4,018,639.69 88.67% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 32 \$55,223,592.46 100% 0	QUICKEN LOANS INC. 42 \$10,733,125.89 95.94% 0 \$0.00 QUICKEN LOANS INC. 42 \$10,733,125.89 95.94% 0 \$0.00 Unavailable 2 \$454,659.33 4.06% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,381,381.91 87.75% 0 \$0.00 QUICKEN LOANS INC. 1 \$192,814.92 12.25% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,038,846.95 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$4,064,365.54 80.97% 0 \$0.00 QUICKEN LOANS INC. 11 \$4,064,365.54 80.97% 0 \$0.00 QUICKEN LOANS INC. 6 \$574,623.48 56.01% 0 \$0.00 QUICKEN LOANS INC. 6 \$574,623.48 56.01% 0 \$0.00 QUICKEN LOANS INC. 22 \$1,610,144.89 80.52% 0 \$0.00 QUICKEN LOANS INC. 22 \$1,610,144.89 80.52% 0 \$0.00 QUICKEN LOANS INC. 18 \$1,718,633.15 86.19% 0 \$0.00 QUICKEN LOANS INC.	QUICKEN LOANS 11 \$4,064,365,54 \$80,97% 0 \$0.00 NA	QUICKEN LOANS INC. 42 \$10,733,125.89 95.94% 0 \$0.00 NA 0

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3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$57,000.00	3.73% 0	\$0.00	NA (\$0.0
Total		22	\$1,527,275.42	100% 0	\$0.00	(\$0.0
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,025,525.80	100% 0	\$0.00	(\$0.0
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,465,240.03	100% 0	\$0.00	(\$0.0
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,304,254.56	100% 0	\$0.00	(\$0.0
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,200,118.96	100% 0	\$0.00	(\$0.0
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$158,050.00		\$0.00	NA (
Total		13	\$2,106,703.52	100% 0	\$0.00	(\$0.0
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$1,303,743.66	14.29% 0	\$0.00	NA (\$0.0
Total		28	\$9,121,493.43	100% 0	\$0.00	(\$0.0
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$550,094.49	54.38% 0	\$0.00	NA (
Total		11	\$1,011,499.91	100% 0	\$0.00	(\$0.0
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$6,765,909.77		\$0.00	NA (
Total		209	\$64,584,303.21	100% 0	\$0.00	(\$0.0
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$161,287.33	1.65% 0	\$0.00	NA (
Total		60	\$9,804,603.40	100% 0	\$0.00	(\$0.0
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3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$542,700.67	5.21% 0	\$0.00	NA	0	\$0.0
Total		76	\$10,419,640.75	100% 0	\$0.00		0	\$0.0
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3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10		\$0.00	NA		\$0.0
	Unavailable	3	\$347,503.86		\$0.00	NA	0	\$0.0
Total		35	\$4,145,916.96	100% 0	\$0.00		0	\$0.0
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$544,918.91	14.02% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,885,597.71	100% 0	\$0.00		0	\$0.0
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,000.00	5.3% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,963,475.00	100% 0	\$0.00		0	\$0.0
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,345,043.79	23.1% 0	\$0.00	00 NA 0	\$0.0	
Total		21	\$5,823,539.51	100% 0	\$0.00		0	\$0.0
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$244,684.62	11.06% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,212,133.73	100% 0	\$0.00		0	\$0.0
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,799.69	7.1% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,123,399.69	100% 0	\$0.00		0	\$0.0
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,378.59	4.14% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,328,145.79	100% 0	\$0.00		0	\$0.0
3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,220,450.00	100% 0	\$0.00		0	\$0.0
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53% 0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$89,793.07	8.47% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,060,207.60	100% 0	\$0.00		0	\$0.0
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00	97.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,475.35	2.97% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,024,289.35	100% 0	\$0.00		0	\$0.0
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,593,657.97	100% 0	\$0.00		0	\$0.0
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$291,360.00	7.82% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,725,125.02	100% 0	\$0.00		0	\$0.0
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,000.00	6.86% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,661,366.72	100% 0	\$0.00		0	\$0.0
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,802,938.47	100% 0	\$0.00		0	\$0.0
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$151,001.63	5.26% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,873,254.03	100% 0	\$0.00		0	\$0.0
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,200.00	4.69% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,800,747.33	100% 0	\$0.00		0	\$0.0
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,627,084.02	100% 0	\$0.00		0	\$0.0
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,079,945.29	100% 0	\$0.00		0	\$0.0
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100% 0	\$0.00	NA	0	\$0.0

Total		4	\$1,019,526.32	100% 0	\$0.00		0	\$0.0
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,336,105.11	31.93% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,184,605.67	100% 0	\$0.00		0	\$0.0
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3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90		\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,191,383.77	23.52% 0	\$0.00	NA	0	\$0.0
Total		90	\$26,322,585.67	100% 0	\$0.00		0	\$0.0
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,993,032.24	4.64% 0	\$0.00	NA	0	\$0.0
Total		234	\$64,544,016.12	100% 0	\$0.00		0	\$0.0
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3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,358,700.00	100% 0	\$0.00		0	\$0.0
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3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,715.13	16.8% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,301,899.61	100% 0	\$0.00		0	\$0.0
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	8.83% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,301,975.00	100% 0	\$0.00		0	\$0.0
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3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00		\$0.00	NA		\$0.0
	Unavailable	5	\$276,226.58		\$0.00	NA	0	\$0.0
Total		27	\$1,959,501.58	100% 0	\$0.00		0	\$0.0
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,733.59	3.16% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,139,999.01	100% 0	\$0.00		0	\$0.0
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,038,475.00	100% 0	\$0.00		0	\$0.0
3138E2ZV0	QUICKEN LOANS	24	\$1,612,650.00	100% 0	\$0.00	NA	0	\$0.0

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Total		24	\$1,612,650.00	100% 0	\$0.00		0	\$0.0
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3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$827,000.00	3.25% 0	\$0.00	NA	0	\$0.0
Total		79	\$25,416,062.44	100% 0	\$0.00		0	\$0.0
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$492,450.00	29.88% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,648,300.00	100% 0	\$0.00		0	\$0.0
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00		\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,650.00	19.65% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,189,050.00	100% 0	\$0.00		0	\$0.0
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$282,418.60	7.35% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,840,827.89	100% 0	\$0.00		0	\$0.0
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,038,412.84	100% 0	\$0.00		0	\$0.0
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3138E3AS2	REGIONS BANK	18	\$1,227,701.88		\$0.00	NA		\$0.0
Total		18	\$1,227,701.88	100% 0	\$0.00		0	\$0.0
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,279,151.65		\$0.00		0	\$0.0
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,624,537.15		\$0.00		0	\$0.0
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,575,283.10	100% 0	\$0.00		0	\$0.0
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,548,777.44		\$0.00	NA	0	\$0.0
Total		56	\$15,396,260.44	100% 0	\$0.00		0	\$0.

3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,739,880.42	38.71% 0	\$0.00	NA	0	\$0.0
Total		91	\$14,829,352.48	100% 0	\$0.00		0	\$0.0
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3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,816,219.00	33.52% 0	\$0.00	NA	0	\$0.0
Total		38	\$11,384,041.90	100% 0	\$0.00		0	\$0.0
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,890,389.04	19.31% 0	\$0.00	NA	0	\$0.0
Total		99	\$9,790,960.20	100% 0	\$0.00		0	\$0.0
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$906,825.07	11.67% 0	\$0.00	NA	0	\$0.0
Total		79	\$7,771,812.65	100% 0	\$0.00		0	\$0.0
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,345,719.47	96.11% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,724,170.47	100% 0	\$0.00		0	\$0.0
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3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,094,980.56	20.84% 0	\$0.00	NA	0	\$0.0
Total		80	\$5,255,117.05	100% 0	\$0.00		0	\$0.0
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$550,352.02	8.09% 0	\$0.00	NA	0	\$0.0
Total		109	\$6,799,738.85	100% 0	\$0.00		0	\$0.0
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,790,223.66	40.81% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,386,277.12	100% 0	\$0.00		0	\$0.0

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3138E44P3	BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	Ц	
	Unavailable	6	\$1,454,127.28	1 1	+		NA	0	
Total		12	\$3,141,575.02	100%	0	\$0.00		0	\$0.0
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3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26		Ш		NA	Ш	
	Unavailable	1	\$369,534.48				NA	-	
Total		12	\$3,159,149.74	100%	0	\$0.00		0	\$0.0
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3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$5,332,842.40	100%	0	\$0.00		0	\$0.0
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3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	.0	\$0.0
Total		46	\$4,495,410.57	100%	0	\$0.00		0	\$0.0
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3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$3,020,849.02	100%	0	\$0.00		0	\$0.0
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3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,839,007.36	100%	0	\$0.00		0	\$0.0
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3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,998,814.45	100%	0	\$0.00		0	\$0.0
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3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	.0	\$0.0
Total		34	\$7,052,844.27	100%	0	\$0.00		0	\$0.0
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3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	. 0	\$0.
Total		21	\$3,908,165.73	100%	0	\$0.00	,	0	\$0.

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3138E44Y4	BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$10,756,177.01	100% 0	\$0.00		0	\$0.0
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,159,417.73	100% 0	\$0.00		0	\$0.0
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,421,491.51	100% 0	\$0.00		0	\$0.0
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$12,503,435.46	100% 0	\$0.00		0	\$0.0
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,174,582.21	6.18% 0	\$0.00	NA	0	\$0.0
Total		86	\$18,997,822.84	100% 0	\$0.00		0	\$0.0
3138E45D9	JPMORGAN CHASE BANK, NATIONAL	62	\$13,492,476.15	94.96% 0	\$0.00	NA	0	\$0.0
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	Unavailable	2	\$716,681.43		\$0.00	NA	0	\$0.0
Total		64	\$14,209,157.58	100% 0	\$0.00		0	\$0.0
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,560,239.46	3.33% 0	\$0.00	NA	0	\$0.0
Total		198	\$46,864,513.47	100% 0	\$0.00		0	\$0.0
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3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$18,516,810.00	100% 0	\$0.00		0	\$0.0
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3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	\$0.00	NA	0	\$0.0

Total		60	\$13,196,999.42	100% 0	\$0.00		0	\$0.0
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$14,256,940.85	100% 0	\$0.00		0	\$0.0
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,878,111.42	36.53% 0	\$0.00	NA	0	\$0.0
Total		208	\$27,042,742.06	100% 0	\$0.00		0	\$0.0
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,068,918.32	23.11% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,624,886.54	100% 0	\$0.00		0	\$0.0
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,493,744.69	58.7% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,952,074.29	100% 0	\$0.00		0	\$0.0
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,357,350.83	100% 0	\$0.00		0	\$0.0
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,986,704.04	100% 0	\$0.00		0	\$0.0
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,126,783.34	100% 0	\$0.00		0	\$0.0
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06		\$0.00	NA		\$0.0
Total		22	\$4,099,553.06	100% 0	\$0.00		0	\$0.0
		+						
3138E45R8	JPMORGAN CHASE BANK, NATIONAL	21	\$3,155,132.76	100% 0	\$0.00	NA	0	\$0.0

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	21	\$3,155,132.76	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100% 0	\$0.00	NA 0	\$0.0
	20	\$3,384,169.76	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00	NA 0	\$0.0
	19	\$3,300,656.61	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18			·	NA 0	
	18	\$2,842,159.88	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44		\$0.00	NA 0	\$0.0
	13	\$1,657,400.44	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$4,349,083.27	100% 0	\$0.00	NA 0	\$0.0
	15		100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	, ,		\$0.00	NA 0	\$0.0
Unavailable	607	\$173,823,452.55		\$0.00	NA 0	1
	814	\$233,658,729.69	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17			,	NA 0	
Unavailable	61	\$23,600,411.42		\$0.00	NA 0	
	7/8	\$29,205,024.85	100%	\$0.00	U	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219			·	NA 0	
Unavailable	198	\$63,227,156.73			NA 0	
	44.77	**** 4 40 4 044 77	1000	***		4
	417	\$124,294,011.76	100% 0	\$0.00		\$0.0
Unavailable	417	\$124,294,011.76 \$90,543.69			NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 61 78 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 61 78	PMORGAN CHASE BANK, NATIONAL 20 \$3,384,169.76	100% 0	19MORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,300,656.61 100% 0 \$0.00	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATION BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION	

3138E46R7	Unavailable	1	\$63,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$63,000.00	100% 0	\$0.00	0	\$0.0
3138E46S5	Unavailable	2	\$161,627.81	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$161,627.81	100% 0	\$0.00	0	\$0.0
3138E46T3	Unavailable	1	\$118,590.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$118,590.04	100% 0	\$0.00	0	\$0.0
		\bot				$\perp \perp$	
3138E46U0	Unavailable	1	\$83,666.89		\$0.00	NA 0	\$0.0
Total		1	\$83,666.89	100% 0	\$0.00	0	\$0.0
		1					
3138E46V8	Unavailable	1	\$105,487.36		\$0.00	NA 0	\$0.0
Total		1	\$105,487.36	100% 0	\$0.00	0_	\$0.0
		\perp		———			
3138E46W6	Unavailable	1	\$160,318.68		\$0.00	NA 0	\$0.0
Total		1	\$160,318.68	100% 0	\$0.00	0_	\$0.0
							
3138E46X4	Unavailable	1	\$30,361.75	 	\$0.00	NA 0	\$0.0
Total		1	\$30,361.75	100% 0	\$0.00	0	\$0.0
							
3138E46Y2	Unavailable	2	\$182,730.40	t	\$0.00	NA 0	\$0.0
Total		2	\$182,730.40	100% 0	\$0.00	0	\$0.0
		\perp		———			
3138E46Z9	LAKE MICHIGAN	24	\$1,491,714.06	100% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION					11/1	
Total		24	\$1,491,714.06	100% 0	\$0.00	0	\$0.0
<u> </u>		++				———	
3138E47A3	LAKE MICHIGAN	25	\$2,208,840.29	92.46% 0	\$0.00	NA 0	\$0.0
51302	CREDIT UNION		. , ,				
	Unavailable	2	\$180,217.95		\$0.00	NA 0	\$0.0
Total		27	\$2,389,058.24	100% 0	\$0.00		\$0.0
		++					
3138E47B1	LAKE MICHIGAN	35	\$4,504,479.86	92.5% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION						
<u> </u>	Unavailable	3	\$365,432.65		\$0.00	NA 0	\$0.0
Total		38	\$4,869,912.51	100% 0	\$0.00		\$0.0
<u> </u>	TO MOULOAN	++					
3138E47C9	LAKE MICHIGAN	34	\$2,288,388.57	77.04% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	Unavailable	8	\$682,085.96 \$2,070,474.53		\$0.00	NA 0	\$0.0
Total		42	\$2,970,474.53	100% 0	\$0.00	U	\$0.0
—	T A IZE MICHICAN	++					
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99% 0	\$0.00	NA 0	\$0.0
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Total		12	\$1,515,902.93	100%	0	\$0.00		0) !	\$0.0
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3138E4A27	CITIMORTGAGE, INC.	10		26.12%	_			+		\$0.0
	Unavailable	30	\$10,957,300.44	73.88%	t			_		\$0.0
Total		40	\$14,830,398.86	100%	0	\$0.00		0		\$0.0
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	(\$0.0
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	(\$0.0
Total		49	\$15,595,738.86	100%	0	\$0.00		0	9	\$0. 0
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	C)	\$0.0
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	(\$0.0
Total		20	\$6,635,193.12	100%	0	\$0.00		0		\$0.0
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	() :	\$0.0
	Unavailable	11	\$2,877,546.95	31.8%	1			+	1	\$0.0
Total	Ona , anaore	36	\$9,048,050.32	100%	_	1		0		\$0.0
3138E4AC5	CITIMORTGAGE, INC.	76		19.74%	0	\$0.00		-		\$0.0
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	() (\$0.0
Total		324	\$86,253,116.17	100%	0	\$0.00		0	9	\$0. 0
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA	C		\$0.0
	Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	C		\$0.0
Total		482	\$144,025,131.90	100%	0	\$0.00		0		\$0. 0
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA	C		\$0.0
	Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00		_		\$0.0
Total		22	\$4,641,438.52	100%	0	\$0.00		0		\$0.0
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	C		\$0.0
	Unavailable	198	\$51,961,609.61		1	\$146,952.69				\$0.0
Total		256	\$64,991,877.85	100%	1	\$146,952.69		0		\$0.0
								1		
3138E4AG6	CITIMORTGAGE, INC.	51	\$12,746,691.35		1			+		\$0.0
T-4-1	Unavailable	516	\$143,619,243.73	91.85%	_	1		10		\$0.0
Total		567	\$156,365,935.08	100%	V	\$0.00		U	1	\$0.0
3138E4AJ0	Unavailable	4	\$2,110,464.80					C		\$0.0
Total		4	\$2,110,464.80	100%	0	\$0.00		0		\$0.0
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	C		\$0.0
	Unavailable	98	\$26,260,224.65		1			1		\$0.0
Total		115	\$29,890,084.32	100%	0	\$0.00		0	9	\$0.0
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3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA		\$0.0
Total		86	\$30,173,698.62	100%	0	\$0.00		0	\$0.0
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3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.0
Total		143	\$40,182,027.16	100%	0	\$0.00		0	\$0.0
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3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	_	\$0.00	NA	_	\$0.0
	Unavailable	35	\$8,580,156.58	74.29%	_	\$0.00	NA		\$0.0
Total		46	\$11,549,038.90	100%	0	\$0.00		0	\$0.0
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	Λ	\$0.0
D136E4AQ4	Unavailable	77	\$22,078,999.62	88.58%	-1	\$0.00	NA NA	_	\$0.0
Total	Chavanable	88	\$24,924,990.26	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		00	Ψ24,724,770.20	100 /6		φυ.υυ		ľ	ΨΟ.
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,666,434.98	88.72%	-1	\$0.00	NA	_	\$0.0
Total		107	\$30,056,907.38	100%	-1	\$0.00		0	\$0.0
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3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,147,069.44	100%	0	\$0.00		0	\$0.0
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3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,364,787.71	100%	0	\$0.00		0	\$0.0
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3138E4AU5	Unavailable	18	\$5,048,129.79	100%		\$0.00	NA		
Total		18	\$5,048,129.79	100%	U	\$0.00		0	\$0.0
3138E4AV3	Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$838,000.00	100%	_	\$0.00		0	\$0.0
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3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.0
Total		211	\$60,429,930.73	100%	0	\$0.00		0	\$0.0
2120711770	CYTTY CODES A CENTRAL		****	24.22%		.			
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%		\$0.00	NA	_	\$0.0
Total	Unavailable	4	\$1,057,777.10			\$0.00	NA	Γ	\$0.0
Total		7	\$1,610,731.79	100%	U	\$0.00		0	\$0.0
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,658,385.94			\$0.00	NA	_	\$0.0
Total		29	\$10,324,140.86	100%		\$0.00		0	\$0.0

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	CONTRACT DIG	17	÷ : : : : : 2 : < 75	- 7.1 <i>0</i> /	Ĭ	\$2.00		$ \downarrow \downarrow $	ΦΩ.(
3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75		$\boldsymbol{ o}$		NA	-	\$0.0
	Unavailable	181	\$52,967,067.65 \$57,412,414,40		-		NA	11	\$0.0
Total		198	\$57,412,414.40	100%	U	\$0.00		0	\$0.0
3138E4C74	Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	35	\$6,943,062.45		-			0	\$0.0 \$0.0
Total	1	1	ψος τος σου τος	100	H	Ψ0.0.2	-	Ħ	****
3138E4C82	Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,844,673.34		0	\$0.00		0	\$0.0
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3138E4C90	Unavailable	43	\$10,465,525.40		-		NA	0	\$0.0
Total		43	\$10,465,525.40	100%	0	\$0.00		0	\$0.0
			*- :-: 200 41	1220	Ĭ	\$2.00		\coprod	
3138E4DA6	Unavailable	43	\$9,454,008.41		$\boldsymbol{+}$		NA	0	\$0.0
Total		43	\$9,454,008.41	100%	0	\$0.00		U	\$0.0
3138E4DB4	Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliaute	5	\$1,214,721.56 \$1,214,721.56		-			0	\$0.0 \$ 0. 0
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 	FLAGSTAR CAPITAL			1	H			H	
3138E4DH1	MARKETS	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.0
	CORPORATION				\coprod	·		Ц	
	Unavailable	288	\$94,275,641.78			\$325,652.04	NA		\$0.0
Total		291	\$95,272,241.78	100%	1	\$325,652.04		0	\$0.0
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3138E4DJ7	FLAGSTAR CAPITAL MARKETS	1 2	\$580,500.00	3.58%	ارا	\$0.00	NA		\$0.0
3138E4DJ/	MARKE IS CORPORATION	2	\$380,300.00	3.30%	U	φ υ. υυ	IN/A	ľ	ֆՄ.Կ
	Unavailable	51	\$15,636,331.20	96.42%	, 0	\$0.00	NA	0	\$0.0
Total	Onu , mino	53	\$16,216,831.20					0	\$0.0
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	FLAGSTAR CAPITAL			1	П			П	·
3138E4DK4	MARKETS	1	\$304,900.00	3.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION			<u> </u>	Ц			$\!$	
	Unavailable	32	\$8,931,214.62		-	1	NA	0	\$0.0
Total		33	\$9,236,114.62	100%	0	\$0.00		0	\$0.0
 	FLAGSTAR CAPITAL	-			H	+		₩	
3138E4DL2	MARKETS	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.0
513667062	CORPORATION	1 12	Ψ1,1//,///	11.27,0		ψυ.υυ	1 77 -		ψυιυ
<u> </u>	Unavailable	97	\$9,445,533.65	88.73%	1	\$93,206.34	NA	1	\$93,206.3
Total		109	\$10,645,509.25	1	11	1 1		1	\$93,206.3
3138E4DM0	FLAGSTAR CAPITAL	8	\$1,117,968.00	8.48%	0	\$0.00	NA	0	\$0.0
1	MARKETS	4	_	4 -	1 .	1 .		1 1	

1	CORPORATION	1 1	1				,	
	Unavailable	87	\$12,069,138.96	91.52% 0	\$0.00	NA	00	\$0.0
Total		95	\$13,187,106.96	100% 0	\$0.00		0	\$0.0
3138E4DN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$489,764.00	2.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$16,507,671.23	97.12% 0	\$0.00	NA	0	\$0.0
Total		105	\$16,997,435.23	100% 0	\$0.00		0	\$0.0
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3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,431,056.17	16.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$36,999,035.10	83.27% 0	\$0.00	NA	0	\$0.0
Total		171	\$44,430,091.27	100% 0	\$0.00		0	\$0.0
							1	
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,920,577.38	97.46% 0	\$0.00	NA	0	\$0.0
Total		62	\$18,387,344.78		\$0.00		0	\$0.0
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,973,716.25	78.67% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,303,816.98		\$0.00	/	0	\$0.0
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,788,744.66	82.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,665,858.51	17.62% 0	\$0.00	NA	0	\$0.0
Total		39	\$9,454,603.17	100% 0	\$0.00		0	\$0.0
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,795,837.22		\$0.00	NA		\$0.0
	Unavailable	33	\$7,199,382.01		\$0.00	NA	0	\$0.0
Total		70	\$14,995,219.23	100% 0	\$0.00		0	\$0.0
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58		\$0.00	NA		\$0.0
	Unavailable	54	\$15,425,540.70		\$0.00	NA	0	\$0.0
Total		57	\$16,124,955.28	100% 0	\$0.00		0	\$0.
3138E4DV0	+	6	\$2,070,511.00	14.98% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	38	\$11,750,644.59	85.02% 0	\$0.00	NA	0_	\$0.0
Total		44			\$0.00		0	\$0.0
							\prod	
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$430,021.30	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$81,950,891.84	99.48% 0	\$0.00	NA	0	\$0.0
Total		253	1	1 1	\$0.00		0	\$0.0
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$127,930,830.14	98.43% 0	\$0.00	NA	0	\$0.0
Total		410	\$129,977,030.14	100% 0	\$0.00		0	\$0.0
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,204,961.85	5.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$34,804,272.41	94.04% 0	\$0.00	NA	0	\$0.0
Total		118	\$37,009,234.26	100% 0	\$0.00		0	\$0.0
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3138E4F22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$286,000.00	2.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,821,934.87	97.64% 0	\$0.00	NA	0	\$0.0
Total		41	\$12,107,934.87		\$0.00		0	\$0.0
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3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	23			\$0.00	NA		\$0.0
	Unavailable	1	\$193,400.00	3.25% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,954,574.00	100% 0	\$0.00		0	\$0.0
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13			\$0.00	NA		\$0.0
	Unavailable	3	\$651,009.00		\$0.00	NA	0	\$0.0
Total	!	16	\$3,269,889.90	100% 0	\$0.00	!	0	\$0.0
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3138E4F55	Unavailable	24		 	\$0.00	NA	0	\$0.0
Total	!	24	\$5,994,916.30	100% 0	\$0.00	!	0	\$0.0
3138E4F63	FLAGSTAR CAPITAL MARKETS	17	\$4,394,764.20	2.18% 0	\$0.00	NA	0	\$0.0

	CORPORATION		I	[]			
	Unavailable	604	\$197,226,188.41	97.82% 0	\$0.00	NAC	\$0.0
Total		621	\$201,620,952.61	100% 0	\$0.00	0	\$0.0
3138E4F71	Unavailable	20	\$10,939,787.27	100% 0	\$0.00	NAC	\$0.0
Total		20	\$10,939,787.27	100% 0	\$0.00	0	†
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38% 0	\$0.00	NA	\$0.0
	Unavailable	160	\$47,212,143.73		\$0.00	NA (
Total		169	\$49,896,611.73	100% 0	\$0.00	0	\$0.0
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,447,615.40		\$0.00	NA	
	Unavailable	58	\$30,723,513.35		\$0.00	NAC	
Total		61	\$32,171,128.75	100% 0	\$0.00	0	\$0.0
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,419.44	34.79% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$5,452,296.19	65.21% 0	\$0.00	NAC	\$0.0
Total		35	\$8,360,715.63	100% 0	\$0.00	0	\$0.0
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15% 0	\$0.00	NA	\$0.0
	Unavailable	88	\$5,933,178.85	88.85% 0	\$0.00	NAC	\$0.0
Total		99	\$6,677,734.35	100% 0	\$0.00	0	\$0.0
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70		\$0.00	NA 0	
	Unavailable	70	\$8,259,975.12	97.38% 0	\$0.00	NA C	
Total		72	\$8,482,100.82	100% 0	\$0.00	0	\$0.0
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,251,602.46	85.77% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,459,292.46	100% 0	\$0.00	0	\$0.0
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$1,657,180.59	91.85% 0	\$0.00	NAC	\$0.0

Total	l	13	\$1,804,260.59	100% 0	\$0.00		0	\$0.0
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3138E4FQ9	Unavailable	22	\$3,601,683.05	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,601,683.05				0	\$0.0
3138E4FR7	Unavailable	21	\$5,771,268.01	100% 0	\$0.00	NA	4	\$0.0
Total	Onavaliable	21	\$5,771,268.01 \$5,771,268.01	100% 0 100% 0	1	<u>INA</u>	0	\$0.0 \$0. 0
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3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65% 0	·			\$0.0
	Unavailable	10	\$2,849,039.37			NA	0	\$0.0
Total		25	\$5,773,078.78	100% 0	\$0.00		0	\$0.0
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,924,393.55			NA	0	\$0.0
Total		23	\$5,367,257.18	100% 0	\$0.00		0	\$0.0
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,913,456.48			NA	0	\$0.0
Total		73	\$4,751,847.02	100% 0	\$0.00		0	\$0. 0
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79					\$0.0
<u> </u>	Unavailable	29	\$3,398,227.96			NA	_	\$0.0
Total	+	34	\$3,998,623.75	100% 0	\$0.00		0	\$0.0
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19		·			\$0.0
	Unavailable	49	\$4,823,361.42		i i	NA	0	\$0.0
Total		58	\$5,685,704.61	100% 0	\$0.00		0	\$0.0
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,262,754.31	92.06% 0		NA	0	\$0.0
Total		26	\$3,544,154.31	100% 0	\$0.00		0	\$0.0
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75% 0	\$0.00	NA	0	\$0.0

	rr	20	\$4.554.045.50	00.05%	Φ0.00	27.4	ما	Φ0.0
	Unavailable	28	\$4,554,045.59		\$0.00	NA	0	\$0.0
Total		31	\$5,046,160.59	100% 0	\$0.00		0	\$0.0
	- COMING CARVEAU						+	
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,083,200.00	90.7% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,296,700.00	100% 0	\$0.00		0	\$0.0
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,706,482.13	75.83% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,887,826.01	100% 0	\$0.00		0	\$0.0
3138E4GB1	Unavailable	5	\$3,152,873.84	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$3,152,873.84	100% 0	\$0.00		0	\$0.0
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,453,394.00	68.24% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,991,334.62	100% 0	\$0.00		0	\$0.0
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$885,852.06	36.55% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,423,587.40	100% 0	\$0.00		0	\$0.0
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$566,580.58	6.64% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,527,117.76	100% 0	\$0.00		0	\$0.0
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,392,270.00	100% 0	\$0.00		0	\$0.0
3138E4GT2	PNC BANK, N.A.	6	\$1,292,645.98	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,292,645.98	100% 0	\$0.00		0	\$0.0
3138E4GU9	PNC BANK, N.A.	5	\$1,222,158.93	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,222,158.93	100% 0	\$0.00		0	\$0.0

2120E/CV7	DNIC DANIZ NI A	22	\$7.607.201.01	1000/ 0	¢0.00	NT A	0	φ Λ Λ
3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,607,301.21	100% 0	\$0.00		U	\$0.0
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,003,634.09	100% 0	\$0.00		0	\$0.0
3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,000.00	52.75% 0	\$0.00	NA	0	\$0.0
Total		4	\$817,000.00	100% 0	\$0.00		0	\$0.0
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$814,650.00	76.66% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,062,650.00	100% 0	\$0.00		0	\$0.0
3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00		\$0.00	NA	-	\$0.0
	Unavailable	2	\$711,446.91	4.74% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,017,747.91	100% 0	\$0.00		U	\$0.0
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,003,686.15	100% 0	\$0.00		0	\$0.0
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$20,019,365.06	100% 0	\$0.00		0	\$0.0
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00		\$0.00	NA	0	\$0.0
Total		21	\$5,073,225.00	100% 0	\$0.00		0	\$0.0
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00		\$0.00	NA		\$0.0
Total		4	\$1,267,300.00	100% 0	\$0.00		0	\$0.0
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100% 0	\$0.00	NA	0	\$0.0

Total		2	\$678,500.00	100% 0	\$0.00		0	\$0.0
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3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$760,653.70	61.78% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,231,153.70	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMERICA							
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,006,152.79	100% 0	\$0.00		0	\$0.0
3138E4LB5	Unavailable	2	\$404,496.63	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$404,496.63	100% 0		11/1	0	\$0.0
Total			Ψ101,120102	100 / 0	φσισσ			ΨΟ•Ο
3138E4LC3	Unavailable	1	\$105,354.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$105,354.65	100% 0	1		0	\$0.0
	BANK OF AMERICA,						+	
3138E4LD1	N.A.	65	\$4,009,058.77	100% 2	\$137,793.63	NA	0	\$0.0
Total		65	\$4,009,058.77	100% 2	\$137,793.63		0	\$0.0
	BANK OF AMERICA,							
3138E4LE9	N.A.	19	\$4,741,612.85	94.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$269,264.90	5.37% 0		NA	0	\$0.0
Total		20	\$5,010,877.75	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
3138E4LF6	N.A.	32	\$5,105,651.68	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,105,651.68	100% 0	\$0.00		0	\$0.0
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,530.81	2.22% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,002,621.30	100% 0	\$0.00		0	\$0.0
	DANK OF AMEDICA						+	
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,702,600.00	100% 0	\$0.00		0	\$0.0
	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						$oldsymbol{+}$	
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$5,026,924.00	100% 0	\$0.00		0	\$0.0
	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						+	
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$5,042,764.84	100% 0	\$0.00		0	\$0.0

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3138E4LN9	BANK OF AMERICA,	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	52	\$5,038,087.64	100%	0	\$0.00		0	\$0.0
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$321,505.40			\$0.00	NA	0	\$0.0
Total		106	\$30,012,444.83	100%	0	\$0.00		0	\$0.0
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,301,780.73	100%	0	\$0.00		0	\$0.0
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,075,119.87	100%	0	\$0.00		0	\$0.0
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,003,258.22	100%	0	\$0.00		0	\$0.0
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,006,321.00	100%	0	\$0.00		0	\$0.0
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,020,524.25	100%	0	\$0.00		0	\$0.0
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,501,923.64	100%	0	\$0.00		0	\$0.0
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,021,320.72	100%	0	\$0.00		0	\$0.0
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,015,383.78	100%	0	\$0.00		0	\$0.0
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.0

Total		51	\$4,996,056.88	100%	0	\$0.00		0	\$0.0
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,015,014.46	100%	0	\$0.00		0	\$0.0
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,687,356.00	100%	0	\$0.00		0	\$0.0
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,336,906.20		-	\$0.00			
Total		38	\$10,763,455.92	100%	0	\$0.00		0	\$0.0
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,320,306.50	100%	0	\$0.00		0	\$0.0
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,712,359.00	100%	0	\$0.00		0	\$0.0
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,132,750.00	100%	0	\$0.00		0	\$0.0
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%				L	
T. 4.1	Unavailable	1	\$256,374.17	4.44%				0	
Total		19	\$5,778,121.38	100%	U	\$0.00		V	\$0.0
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,342,919.69	100%	0	\$0.00		0	\$0.0
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,823,935.41	100%	0	\$0.00		0	\$0.0
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$5,027,695.36	100%	0	\$0.00		0	\$0.0
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,993,760.00	100%	0	\$0.00		0	\$0.0

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3138E4MC2	BANK OF AMERICA,	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Н		1,12,1	Ш	
Total		67	\$14,995,018.25	100%	V	\$0.00		0	\$0.0
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,464,460.00	100%	0	\$0.00		0	\$0.0
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.0
Total		73	\$5,044,107.89	100%	0	\$0.00		0	\$0.0
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,018,941.82	100%	0	\$0.00		0	\$0.0
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,843,255.93	100%	0	\$0.00		0	\$0.0
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,008,019.83	100%	0	\$0.00		0	\$0.0
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,019,420.03	100%	0	\$0.00		0	\$0.0
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,022,859.00	100%	0	\$0.00		0	\$0.0
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,163,934.00	100%	0	\$0.00		0	\$0.0
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$40,569,062.16	100%	0	\$0.00		0	\$0.0
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.0
Total	7 174 27	20	\$5,306,042.09	100%	0	\$0.00		0	\$0.0
3138E4MP3		6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total	112.21	6	\$1,137,525.00	100% 0	\$0.00		0	\$0.0
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,097,516.16	100% 0	\$0.00	(0	\$0.0
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64% 0	\$0.00	NA	0	\$0.0
27 4 .1	Unavailable	1	\$205,872.31 \$6 120 005 31	3.36% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,120,095.31	100% 0	\$0.00	1	U _I	\$0.0
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$417,739.75	32.07% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,302,700.04	100% 0	\$0.00	(0	\$0.0
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,067,300.09	100% 0	\$0.00	(0	\$0.0
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,160.82	9.58% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,035,227.43	100% 0	\$0.00		0	\$0.0
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,616,702.14	100% 0	\$0.00		0	\$0.0
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,117,932.43	100% 0	\$0.00		0	\$0.0
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$2,027,350.00	100% 0	\$0.00		0	\$0.0
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,535.30	13.96% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,335,867.44	100% 0	\$0.00	(0	\$0.0
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$281,190.82	11.78% 0	\$0.00	NA	0	\$0.0

Total		17	\$2,387,047.75	100% 0	\$0.00		0	\$0.0
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3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,124,893.37	4.2% 0	\$0.00	NA	0	\$0.0
Total		101	\$26,796,633.70	100% 0	\$0.00		0	\$0.0
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,954.12	3.8% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,050,389.12	100% 0	\$0.00		0	\$0.0
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,503,171.00	100% 0	\$0.00		0	\$0.0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,520,895.00	100% 0	\$0.00		0	\$0.0
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$17,312,783.00	100% 0	\$0.00		0	\$0.0
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,068,246.29	100% 0	\$0.00		0	\$0.0
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,119,963.55	100% 0	\$0.00		0	\$0.0
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,361,707.00	100% 0	\$0.00		0	\$0.0
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$486,963.20		\$0.00	NA	0	\$0.0
Total		26	\$7,250,841.09	100% 0	\$0.00		0	\$0.0
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59% 0	\$0.00	NA		\$0.0
	Unavailable	57	\$14,588,881.53		\$0.00	NA		\$0.0
Total		61	\$15,452,322.63	100% 0	\$0.00		0	\$0.0

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3138E4P47	AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	.0	\$0.0
Total		49	\$13,828,173.21	100%		\$0.00		0	\$0.0
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84			\$0.00	NA		\$0.0
	Unavailable	52	\$6,703,175.78			\$0.00	NA		\$0.0
Total		54	\$6,943,368.62	100%	0	\$0.00		0	\$0.0
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3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	.0	\$0.0
Total		42	\$4,185,103.93	100%	0	\$0.00		0	\$0.0
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3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	.0	\$0.0
Total		66	\$17,656,797.96			\$0.00		0	\$0.0
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	.0	\$0.0
Total		51	\$13,542,482.14	100%	0	\$0.00		0	\$0.0
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3138E4P96	Unavailable	52	\$3,556,628.47			\$0.00	NA	-	\$0.0
Total		52	\$3,556,628.47	100%	0	\$0.00		0	\$0.0
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3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,202,190.05			\$0.00		0	\$0.0
3138E4PF2	STONEGATE MORTGAGE	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.0

CORPORATION			<u> </u>	\perp'			Ш	
Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.0
	24	\$4,831,756.33	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.0
	7	\$1,182,706.08	100%	0	\$0.00		0	\$0.0
RBC BANK (USA)	88	\$16,424,029.72	100%	$\frac{1}{1}$	\$155,320.88	NA	0	\$0.0
,	88	\$16,424,029.72	1	_			0	\$0.0
DDC DANIV (LICA)	120	ФЭ1 7ЭЛ 597 <u>95</u>	100%		\$0.00	NI A		\$0.0
KRC BANK (OSA)			1	77		INA	1 1	
 	139	\$21,724,587.05	100%	U	\$0.00			\$0.0
RBC BANK (USA)	16	\$2,103,083.45		+		NA	0	\$0.0
	16	\$2,103,083.45	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$5.290,158,26	100%	, 0	\$0.00	NA	0	\$0.0
Onuvanacz	40	\$5,290,158.26		-			0	\$ 0.0
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AMERICAN MORTGAGE	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.0
	30	\$2,952,963.50	1	_	1		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52					Ш	\$0.0
Unavailable	24		 	+	· ·	NA	$\boldsymbol{ au}$	\$0.0
	25	\$4,083,636.47	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00						\$0.0
Unavailable	31	\$3,937,042.78	 	_	1	NA	Т.Т	\$0.0
	34	\$4,340,842.78	100%	0	\$0.00		0	\$0.0
Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0	\$0.0
	33	\$2,119,096.73	1	_	1		0	\$0.0
	1	\$159,920.00	0.88%		\$0.00	NIA		\$0.0
	STONEGATE MORTGAGE CORPORATION Unavailable RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable 20 24	Unavailable 20	Unavailable 20	Unavailable 20	Unavailable 20 \$4,152,156.33 85.93% 0 \$0.00 24 \$4,831,756.33 100% 0 \$0.00 STONEGATE MORTGAGE 1 \$222,400.00 18.8% 0 \$0.00 CORPORATION Unavailable 6 \$960,306.08 81.2% 0 \$0.00 RBC BANK (USA) 88 \$16,424,029.72 100% 1 \$155,320.88 RBC BANK (USA) 139 \$21,724,587.85 100% 0 \$0.00 RBC BANK (USA) 139 \$21,724,587.85 100% 0 \$0.00 RBC BANK (USA) 16 \$2,103,083.45 100% 0 \$0.00 RBC BANK (USA) 16 \$2,103,083.45 100% 0 \$0.00 Unavailable 40 \$5,290,158.26 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$2,750,258.62 93.14% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$3,930,837.95 96.26% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$3,930,837.95 96.26% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$3,930,837.95 96.26% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,937,042.78 90.7% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,937,042.78 90.7% 0 \$0.00 Unavailable 31 \$3,937,042.78 90.7% 0 \$0.00 Unavailable 31 \$3,937,042.78 90.7% 0 \$0.00 Unavailable 33 \$2,119,096.73 100% 0 \$0.00 Unavailable 33 \$2,119,096.73 100% 0 \$0.00 Unavailable 33 \$2,119,096.73 100% 0 \$0.00	Unavailable 20	Unavailable 20

	FRANKLIN	1 1	ļ	. 11	1	11	
	AMERICAN			.			
	MORTGAGE						
	COMPANY	l <u>l</u>		<u> </u>		11	
	Unavailable	71	\$18,056,916.60	99.12% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,216,836.60	100% 0	\$0.00	0	\$0.0
<u> </u>				<u> </u>			
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60		\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,997,521.32		\$0.00	NA 0	\$0.0
Total		16	\$4,353,708.92	100% 0	\$0.00	0	\$0.0
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00		\$0.00	NA 0	\$0.0
	Unavailable	48	\$4,758,709.29		\$0.00	NA 0	\$0.0
Total		50	\$4,967,009.29	100% 0	\$0.00	0	\$0.0
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00		\$0.00	NA 0	\$0.0
	Unavailable	47	\$3,180,995.39	93.65% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,396,780.39	100% 0	\$0.00	0	\$0.0
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16		\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,909,410.11		\$0.00	NA 0	\$0.0
Total		34	\$4,418,583.27	100% 0	\$0.00	0	\$0.0
3138E4QL8	Unavailable	27	\$2,651,943.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	27	\$2,651,943.88		\$0.00	0	\$0.0 \$0.0
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3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,254,612.57	94.12% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,333,006.57	100% 0	\$0.00	0	\$0.0
3138E4QN4	FRANKLIN AMERICAN	7	\$1,455,100.00	8.23% 0	\$0.00	NA 0	\$0.0

	MORTGAGE							
	COMPANY		046007111	04.75	40.00		_	*
	Unavailable	65	\$16,235,114.03		\$0.00	NA	0	\$0.0
Total		72	\$17,690,214.03	100% 0	\$0.00		0	\$0.0
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,987,276.14	96.61% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,267,666.14		\$0.00	- (0	\$0.0
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,707,041.40	96.5% 0	\$0.00	NA	0	\$0.0
Total		58	\$16,277,191.40	100% 0	\$0.00		0	\$0.0
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,651,139.00	89.27% 0	\$0.00	NA	0	\$0.0
Total		50	\$11,932,041.00		\$0.00		0	\$0.0
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,170,903.16	95.65% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,496,903.16	100% 0	\$0.00		0	\$0.0
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,225,723.10	97.44% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,336,523.10	100% 0	\$0.00		0	\$0.0
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00		\$0.00	NA		\$0.0
	Unavailable	24	\$2,367,278.58		\$0.00	NA	0	\$0.
Total		28	\$2,758,789.58	100% 0	\$0.00		0	\$0.

3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,547,206.40	88.17% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,754,706.40	100% 0	\$0.00	- 1111	0	\$0.0
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3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,469,869.66		\$0.00	NA	0	\$0.0
Total		36	\$4,732,319.66	100% 0	\$0.00		0	\$0.0
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,031,612.76	96.93% 0	\$0.00	NA	0	\$0.0
Total		69	\$19,635,012.76	100% 0	\$0.00		0	\$0.0
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,292,486.36	96.28% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,458,486.36	100% 0	\$0.00		0	\$0.0
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,791,698.11	88.76% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,398,698.11	100% 0	\$0.00		0	\$0.0
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,722,526.54	96.39% 0	\$0.00	NA	0	\$0.0
Total		30	\$1,787,126.54	100% 0	\$0.00		0	\$0.0
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00		\$0.00	NA		\$0.0
	Unavailable	36	\$8,316,091.11	97.97% 0	\$0.00	NA		\$0.0
Total		37	\$8,488,091.11	100% 0	\$0.00		0	\$0.0

3138E4RH6	Unavailable	10	\$2,271,523.24	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,271,523.24	100% 0	\$0.00		0	\$0.0
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,726,559.89	73.43% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,351,435.12	100% 0	\$0.00		0	\$0.0
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$25,187,587.47	99.12% 0	\$0.00	NA		\$0.0
Total		99	\$25,411,933.97	100% 0	\$0.00		0	\$0.0
3138E4RL7 Total	Unavailable	34 34	\$4,389,042.02 \$4,389,042.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53% 0	\$0.00	NA		\$0.0
	Unavailable	25	\$2,450,398.49	92.47% 0	\$0.00	NA		\$0.0
Total		27	\$2,650,049.94	100% 0	\$0.00		0	\$0.0
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,771,627.63	97.79% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,834,227.63	100% 0	\$0.00		0	\$0.0
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,408,281.22	95.38% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,573,281.22	100% 0	\$0.00		0	\$0.0
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,568,974.13	90.52% 0	\$0.00	NA	0	\$0.0

Total		40	\$3,942,715.11	100% 0	\$0.00		0 \$0.0
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3138E4RR4	Unavailable	89	\$24,740,635.33	100% 0	\$0.00	NA (0 \$0.0
Total		89	\$24,740,635.33	100% 0	\$0.00		0 \$0.0
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3138E4RS2	Unavailable	22	\$3,601,485.05		\$0.00	NA	
Total		22	\$3,601,485.05	100% 0	\$0.00	(90.0
3138E4RT0	Unavailable	39	\$9,922,105.35	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$9,922,105.35	100% 0	\$0.00	(0 \$0.0
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36		\$0.00	NA(
	Unavailable	48	\$3,197,244.53		\$0.00	NA (
Total		51	\$3,363,638.89	100% 0	\$0.00		0 \$0.0
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	57	\$14,171,647.34	97.43% 0	\$0.00	NA	0 \$0.0
Total		58	\$14,545,647.34	i i i	\$0.00		0 \$0.0
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00		\$0.00	NA	
<u> </u>	Unavailable	82	\$10,719,798.56		\$0.00	NAC	
Total		84	\$10,991,598.56	100% 0	\$0.00		90.0
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6% 0	\$0.00	NA	0 \$0.0
	Unavailable	42	\$4,127,216.04		\$0.00	NA (
Total		46	\$4,515,516.04	100% 0	\$0.00		90.0
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00		\$0.00	NA	
	Unavailable	50	\$3,578,617.58	i i i	\$0.00	NA	1
Total		51	\$3,637,617.58	100% 0	\$0.00		90.0
3138E4RZ6	Unavailable	24	\$2,385,045.69	100% 0	\$0.00	NA (0 \$0.0

Total		24	\$2,385,045.69	100% 0	\$0.00	0	\$0.0
10tai		24	\$2,303,U43.U7	100 % U	φυ.υυ	U	J
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,643,329.35	100% 0	\$0.00	0	\$0.0
212004WC1	WEDCTED DANK NA	0	\$2,000,500,54	100% 0	00.02	NIA C	\$0.0
3138E4WC1 Total	WEBSTER BANK, N.A.	8 8	\$2,090,590.54 \$2,090,590.54		\$0.00 \$0.00	NA C	\$0.0 \$0.0
10141		0	Φ 2,070,370.3 T	100 70 0	φυ.υυ		<i>φ</i> υ.υ
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100% 0	\$0.00	NA	\$0.0
Total		38	\$8,509,470.70	100% 0	\$0.00	0	\$0.0
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100% 0	\$0.00	NAC	\$0.0
Total	,	45	\$9,215,591.06	100% 0	\$0.00	0	\$0.0
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100% 0	\$0.00	NAC	\$0.0
Total	WEBSIER DAINA, IN.A.	13	\$2,903,323.50 \$2,903,323.50		\$0.00 \$0.00	NAU	\$0.0 \$0.0
10141		13	\$2,7U3,323.3U	100 % U	φυ.υυ	U	յ ֆս.ս
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100% 0	\$0.00	NAO	\$0.0
Total		10	\$1,718,904.10	100% 0	\$0.00	0	\$0.0
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,419,087.56	66.51% 0	\$0.00	NA	\$0.0
Total		8	\$2,133,687.56	100% 0	\$0.00	0	\$0.0
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$772,674.48		\$0.00	NA C	\$0.0
Total		12	\$1,339,824.48	100% 0	\$0.00	0	\$0.0
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$780,667.48	37.72% 0	\$0.00	NA C	\$0.0
Total		7	\$2,069,867.48	100% 0	\$0.00	0	\$0.0
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$2,446,189.77		\$0.00	NA (\$0.0
Total		18	\$3,370,499.77	100% 0	\$0.00	0	\$0.0

Γ			T	11	T			
3138E4WU1	Unavailable	68	\$18,351,369.61	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$18,351,369.61	100% 0	\$0.00		0	\$0.0
3138E4WV9	Unavailable	16	\$3,787,754.38	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,787,754.38	100% 0	\$0.00		0	\$0.0
3138E4WW7	Unavailable	6	\$1,054,992.24	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	6	\$1,054,992.24	100% 0	\$0.00	1111	0	\$0.0
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,881,855.31	100% 0	\$0.00		0	\$0.0
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$46,059,595.37	58.21% 0	\$0.00	NA	0	\$0.0
Total		312	\$79,130,391.96	100% 0	\$0.00		0	\$0.0
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,402,386.84	28.49% 0	\$0.00	NA	0	\$0.0
Total		58	\$11,941,323.98	100% 0	\$0.00		0	\$0.0
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,121,560.19	78.91% 0	\$0.00	NA	_	\$0.0
Total		12	\$2,688,680.40	100% 0	\$0.00		0	\$0.0
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,385,794.43	90.37% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,533,493.83	100% 0	\$0.00		0	\$0.0
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,505,129.13	56.6% 0	\$0.00	NA	0	\$0.0
Total		89	\$6,192,891.54	100% 0	\$0.00		U	\$0.0
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,665,127.16		\$0.00	NA		\$0.0
Total		117	\$11,475,150.77	100% 0	\$0.00		0	\$0.0

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3138E4X63	GMAC MORTGAGE,	69	¢0 025 272 54	22 650	0	የብ በብ	NT A	0	\$0.0
3138E4X63	LLC		\$8,935,273.54		H		NA	4	
	Unavailable	142	\$18,432,368.75				NA	0	
Total		211	\$27,367,642.29	100%	0	\$0.00		0	\$0.0
3138E4X71	GMAC MORTGAGE,	137	\$31,943,573.98	37.6%	\cap	\$0.00	NA	_	\$0.0
5136E4A/1	LLC				Ш			╀	
Total	Unavailable	211 348	\$53,019,271.53 \$84,962,845.51	62.4% 100 %	+	·	NA	0	\$0.0 \$0. 0
Total		340	\$04,902,043.31	100%	U	Φυ.υυ		U	φυ.υ
3138E4X89	GMAC MORTGAGE, LLC	11	\$2,452,320.21	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$22,946,104.13	90.34%	H		NA	0	
Total		114	\$25,398,424.34	100%	0	\$0.00		0	\$0.0
3138E4X97	GMAC MORTGAGE, LLC	123	\$7,968,397.36	43.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$10,184,297.47	56.1%	1	\$57,642.98	NA	0	\$0.0
Total		278	\$18,152,694.83	100%	1	\$57,642.98		0	\$0.0
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,678,977.88		0	\$0.00		0	\$0.0
3138E4XB2	GMAC MORTGAGE, LLC	31	\$9,091,423.00	8.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	336	\$93,149,084.85	91.11%	0	\$0.00	NA	0	\$0.0
Total		367	\$102,240,507.85	100%	0	\$0.00		0	\$0.0
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA		
	Unavailable	90	\$19,106,789.05	76.42%	-		NA	0	\$0.0
Total		134	\$25,001,436.54	100%	0	\$0.00		0	\$0.0
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,731,464.37	47.35%			NA	0	\$0.0
Total		83	\$22,663,654.90	100%	0	\$0.00		0	\$0.0
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29		H		NA	4	
	Unavailable	6	\$779,932.64		-		NA	0	
Total		8	\$1,031,072.93	100%	0	\$0.00		0	\$0.0
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,051,188.10		-			0	

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GMAC MORTGAGE,						-	
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LLC	18	\$1,248,775.75	33.31% 0	\$0.00	NA	0	\$0.0
Unavailable	37	\$2,499,892.21	66.69% 0	\$0.00	NA	0	\$0.0
	55	\$3,748,667.96	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE,	27	Ф2 <i>575</i> 070 0 <i>5</i>	52 4907 0	ΦΩ ΩΩ	NIA		\$0.0
LLC		. , ,					\$0.0
Unavailable					NA	0	\$0.0
	/0	\$0,813,893.23	100% 0	\$0.00		U	\$0.0
GMAC MORTGAGE, LLC	35	\$4,102,972.26	57.44% 0	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,039,792.92	42.56% 0	\$0.00	NA	0	\$0.0
	61	\$7,142,765.18	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85% 0	\$0.00	NA	0	\$0.0
Unavailable	57	\$7,886,181.31	57.15% 0	\$0.00	NA	0	\$0.0
	100	\$13,799,213.21	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	122	\$32,895,769.59	54.1% 0	\$0.00	NA	0	\$0.0
Unavailable	106	\$27,912,553.05	45.9% 0	\$0.00	NA	0	\$0.0
	228	\$60,808,322.64	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71% 0	\$0.00	NA	0	\$0.0
Unavailable	36	\$9,859,792.46	54.29% 0	\$0.00	NA	0	\$0.0
	69	\$18,161,904.15	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	126	\$33,336,943.87	29.91% 0	\$0.00	NA	0	\$0.0
Unavailable	278	\$78,136,942.46	70.09% 0	\$0.00	NA	0	\$0.0
	404	\$111,473,886.33	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66% 0	\$0.00	NA	0	\$0.0
Unavailable	88	\$23,734,225.83	75.34% 0	\$0.00	NA	0	\$0.0
	117	\$31,502,592.15	100% 0	\$0.00		0	\$0.0
Unavailable	13	\$3,531,105.61	100% 0	\$0.00	NA	0	\$0.0
	13	\$3,531,105.61	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45% 0	\$0.00	NA	0	\$0.0
	Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 37 55	Unavailable 37 \$2,499,892.21	Unavailable 37 \$2,499,892.21 66.69% 0	Unavailable	Unavailable 37	Unavailable 37

	Unavailable	174	\$10,675,884.76	87.55% 0	\$0.00	NA	0	\$0.0
Total		196	\$12,194,370.63	100% 0	\$0.00		0	\$0.0
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,045,429.72	65.79% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,629,087.25	100% 0	\$0.00		0	\$0.0
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,879,872.46	91.85% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,401,772.46	100% 0	\$0.00		0	\$0.0
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$10,177,256.34	55.31% 0	\$0.00	NA	0	\$0.0
Total		191	\$18,399,759.54	100% 0	\$0.00		0	\$0.0
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,386,297.26	42.11% 0	\$0.00	NA	0	\$0.0
Total		227	\$29,416,808.70	100% 0	\$0.00		0	\$0.0
3138E4YC9	GMAC MORTGAGE, LLC	197	\$42,603,604.46	48.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$45,926,208.24	51.88% 0	\$0.00	NA	0	\$0.0
Total		384	\$88,529,812.70	100% 0	\$0.00		0	\$0.0
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,552,060.19	84.1% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,979,884.23	100% 0	\$0.00		0	\$0.0
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$627,355.65	59.87% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,047,782.03	100% 0	\$0.00		0	\$0.0
							\perp	
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,440,631.37		\$0.00	NA	0	\$0.0
Total		14	\$1,731,281.37	100% 0	\$0.00		0	\$0.0
							_	
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$599,424.95	54.47% 0	\$0.00	NA	0	\$0.0

Total		13	\$1,100,516.87	100%	0	\$0.00		0	\$0.0
					Ш				
3138E4YK1	GMAC MORTGAGE, LLC	29	\$5,220,803.66	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$94,844,049.51	94.78%	0	\$0.00	NA	0	\$0.0
Total		524	\$100,064,853.17	100%	0	\$0.00		0	\$0.0
					Ш				
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,815,185.82	100%	0	\$0.00		0	\$0.0
					Н			-	
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89		Ш	\$0.00			
	Unavailable	70	\$19,778,707.03		-	\$0.00		0	
Total		82	\$22,839,901.92	100%	0	\$0.00		0	\$0.0
					Н			-	
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.0
Total		74	\$18,542,231.39	100%	0	\$0.00		0	\$0.0
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.0
Total		229	\$50,007,673.76	100%	0	\$0.00		0	_
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.0
Total		85	\$14,999,702.57	100%	0	\$0.00		0	\$0.0
	G) () G) () D T G GT				Н			-	
3138E4YU9	GMAC MORTGAGE, LLC	66	\$17,653,983.93	32.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$37,015,078.38	67.71%	0	\$0.00	NA	0	\$0.0
Total		199	\$54,669,062.31	100%	0	\$0.00		0	\$0.0
	G1 () G1	-			H				
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76		Ц	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,702,478.63	80.85%	-	\$0.00	NA	0	
Total		103	\$25,605,161.39	100%	0	\$0.00		0	\$0.0
					Н			-	
3138E4YZ8	GMAC MORTGAGE, LLC	27	\$5,616,901.72	39.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,500,422.63	60.21%	_	\$0.00	NA	0	\$0.0
Total		61	\$14,117,324.35	100%	0	\$0.00		0	\$0.0

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,582,541.13	100% 0	\$0.00		0	\$0.0
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100% 0	\$0.00	NA	0	\$0.0
	Ullavallaule	7		100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		+ /	\$1,082,243.84	100%	\$0.00		U	\$0.0
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,716,525.00	57.11% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,005,423.48	100% 0	\$0.00		0	\$0.0
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00		\$0.00	NA		\$0.0
	Unavailable	10	\$2,783,901.05		\$0.00	NA	0	\$0.0
Total		18	\$4,359,887.05	100% 0	\$0.00		0	\$0.0
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00		\$0.00	NA		\$0.0
	Unavailable	15	\$2,538,763.00		\$0.00	NA	0	\$0.0
Total		22	\$3,465,713.00	100% 0	\$0.00		0	\$0.0
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,220,264.37	100% 0	\$0.00		0	\$0.0
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100% 0	\$0.00	NA	0	\$0.0
Total	TOO CITIZETIO, TIL	37	\$3,142,906.00 \$3,142,906.00	100% 0	\$0.00	1,41,7	0	\$ 0.0
3138E55F1	DDC CITIZENC NA	10	\$2.562.475.00	100% 0	\$0.00	NA	0	0.02
Total	RBS CITIZENS, NA	10	\$2,563,475.00 \$2,563,475.00	100% 0	\$0.00 \$0.00	IN/A	n N	\$0.0 \$0.0
lotai		10	φ 4 92 0394 12.00	100 /6 0	ψυ•υυ			Ψυ•υ
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,243,617.45		\$0.00		0	\$0.0
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100% 0	\$0.00	NA	n	\$0.0
Total	INDO CITIZZANO, INI	60	\$4,205,907.35		\$0.00	1 77 1	0	\$0.0 \$0.0
10			ΨΤ920009201100	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$6,098,757.79	100% 0	\$0.00		0	\$0.0
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100% 0	\$0.00	NA	0	\$0.0
Total	,	30	\$3,902,177.64	100% 0	\$0.00		0	\$0.0
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3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,936,365.78	100% 0	\$0.00	0	\$0.0
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0	\$0.00	NA 0	\$0.0
Total	TODS CITIZEI (G, TVI	10	\$2,512,893.96	100% 0	\$0.00	0	\$0.0
			. , ,				
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,000,686.61	100% 0	\$0.00	0	\$0.0
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA 0	\$0.0
Total	,	38	\$4,897,574.52	100% 0	\$0.00	0	\$0.0
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, IVA	143	\$36,654,322.48	100% 0	\$0.00	0	\$0.0
		1.0	\$0,00 i,022110	20070	Ψ 0 0 0 0		Ψ 0 0 0
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$27,811,574.46	100% 0	\$0.00	0	\$0.0
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, IVA	121	\$8,060,084.44	100% 0	\$0.00	0	\$0.0
		121	\$0,000,00 HTT	100 /0 0	φυ•υυ		Ψ0•0
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$11,183,871.32	100% 0	\$0.00	0	\$0.0
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	0	\$0.0 \$0.0
		1 1	\$6,5 \$ 2,6 17.66	100 /0 0	φυ•υυ		Ψ0•0
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$17,417,124.54	100% 0	\$0.00	0	\$0.0
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100% 0	\$0.00	NA 0	\$0.0
Total	,	27	\$2,000,985.51	100% 0	\$0.00	0	\$0.0
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100% 0	\$0.00	NA 0	
Total		17	\$2,191,603.96	100% 0	\$0.00	0	\$0.0
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,993,607.16	100% 0	\$0.00	0	\$0.0
		\prod					
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,670,653.19	100% 0	\$0.00	0	\$0.0
		+					* 0 0
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100% 0	\$0.00	NA 0	\$0.0

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RBS CITIZENS, NA	423	\$103,692,643.93	100% 0	\$0.00	NA	0	\$0.0
	423	\$103,692,643.93	100% 0	\$0.00		0	\$0.0
DDG CITIZENG NA	0.1	ф 21.574.5 50.00	10000	Φ0.00	27.4	0	Φ0.6
RBS CITIZENS, NA		·			NA	0	\$0.0
	91	\$21,574,558.00	100% 0	\$0.00		0	\$0.0
RBS CITIZENS, NA	65	\$16,279,623.63	100% 0	\$0.00	NA	0	\$0.0
	65	\$16,279,623.63	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A.	33	\$7,513,973.23	10.84% 0	\$0.00	NA	0	\$0.0
Unavailable	210			\$0.00			\$0.0
	243	\$69,299,255.59	100% 0	\$0.00		0	\$0.0
US BANKNA	32	\$4 453 086 27	47 34% 0	\$0.00	NA	0	\$0.0
							\$0.0
Onavanaore	68		100% 0	\$0.00	11/1	0	\$0.0
		,					\$0.0
Unavailable					NA	0	\$0.0
	9	\$2,358,934.64	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A.	1	\$263,000.00	23.9% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$837,364.75	76.1% 0	\$0.00	NA	0	\$0.0
	5	\$1,100,364.75	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A.	178	\$48,803,264.45	41.06% 0	\$0.00	NA	0	\$0.0
Unavailable	233		11	\$0.00			\$0.0
	411	\$118,854,628.75	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE	7	¢1 401 176 00	1000/ 0	\$0.00	NIA	0	\$0.0
CORPORATION							
	7	\$1,401,176.00	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100% 0	\$0.00	NA	0	\$0.0
	10	\$2,113,090.00	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE						+	
CORPORATION	7	\$1,162,287.22		\$0.00	NA	0	\$0.0
	7	\$1,162,287.22	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE	8	\$793,710.26	33.01% 0	\$0.00	NA	0	\$0.0
	17	\$1 610 487 06	66 99% 0	\$0.00	NΔ	0	\$0.0
O HA VAHADIC		·		· ·	11/1	0	\$0.0
	23	Ψ=9=0=9171.32	100 /0 0	Ψυ•υυ			φυ
	RBS CITIZENS, NA U.S. BANK N.A. Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	RBS CITIZENS, NA 91 RBS CITIZENS, NA 65 U.S. BANK N.A. 33 Unavailable 210 243 U.S. BANK N.A. 32 Unavailable 36 68 U.S. BANK N.A. 1 Unavailable 8 U.S. BANK N.A. 1 Unavailable 4 U.S. BANK N.A. 1 Unavailable 75 U.S. BANK N.A. 178 Unavailable 233 411 PHH MORTGAGE CORPORATION 7 PHH MORTGAGE CORPORATION 70 PHH MORTGAGE 7 PHH MORTGAGE 8	RBS CITIZENS, NA 91 \$21,574,558.00 RBS CITIZENS, NA 65 \$16,279,623.63 U.S. BANK N.A. 33 \$7,513,973.23 Unavailable 210 \$61,785,282.36 243 \$69,299,255.59 U.S. BANK N.A. 32 \$4,453,086.27 Unavailable 36 \$4,952,835.39 68 \$9,405,921.66 U.S. BANK N.A. 1 \$195,000.00 Unavailable 8 \$2,163,934.64 U.S. BANK N.A. 1 \$263,000.00 Unavailable 4 \$837,364.75 U.S. BANK N.A. 1 \$263,000.00 Unavailable 233 \$70,051,364.30 U.S. BANK N.A. 178 \$48,803,264.45 U.S. BANK N.A. 178 \$48,803,264.45 U.S. BANK N.A. 178 \$48,803,264.45 Unavailable 233 \$70,051,364.30 PHH MORTGAGE CORPORATION 7 \$1,401,176.00 PHH MORTGAGE CORPORATION 10 \$2,113,090.00 PHH MORTGAGE CORPORATION 7 \$1,162,287.22 PHH MORTGAGE CORPORATION 7 \$1,162,287.22 PHH MORTGAGE CORPORATION 8 \$793,710.26 PHH MORTGAGE CORPORATION 7 \$1,162,287.22 PHH MORTGAGE CORPORATION 8 \$793,710.26 Unavailable 17 \$1,610,487.06	RBS CITIZENS, NA 91 \$21,574,558.00 100% 0 91 \$21,574,558.00 100% 0 RBS CITIZENS, NA 65 \$16,279,623.63 100% 0 U.S. BANK N.A. 33 \$7,513,973.23 10.84% 0 Unavailable 210 \$61,785,282.36 89.16% 0 243 \$69,299,255.59 100% 0 U.S. BANK N.A. 32 \$4,453,086.27 47.34% 0 Unavailable 36 \$4,952,835.39 52.66% 0 U.S. BANK N.A. 1 \$195,000.00 8.27% 0 U.S. BANK N.A. 1 \$195,000.00 8.27% 0 U.S. BANK N.A. 1 \$263,000.00 23.9% 0 U.S. BANK N.A. 1 \$100,364.75 100% 0 U.S. BANK N.A. 178 \$48,803,264.45 41.06% 0 U.S. BANK N.A. 189 \$48,803,	RBS CITIZENS, NA	RBS CITIZENS, NA	RBS CITIZENS, NA

3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$718,260.36	46.88% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,532,242.01	100% 0	\$0.00		0	\$0.0
		\perp						
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$978,970.51	67.04% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,460,274.21	100% 0	\$0.00	(0	\$0.0
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$937,478.11	62.32% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,504,178.11	100% 0	\$0.00		0	\$0.0
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,126,144.43	71.1% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,583,796.43	100% 0	\$0.00	(0	\$0.0
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,556,638.05	68.57% 0	\$0.00	NA	0	\$0.0
Total		90	\$12,478,321.96	100% 0	\$0.00		0	\$0.0
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$983,027.04	51.41% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,912,044.43	100% 0	\$0.00		0	\$0.0
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09		\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,477,460.18		\$0.00	NA	0	\$0.0
Total		57	\$5,679,775.27	100% 0	\$0.00		0	\$0.0
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68		\$0.00	NA	0	\$0.0
Total		220	\$65,700,403.68	100% 0	\$0.00		0	\$0.0
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38		\$0.00	NA		\$0.0
	Unavailable	35	\$4,173,361.12	67.24% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,206,744.50	100% 0	\$0.00		0	\$0.0
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08% 0	\$0.00	NA	0	\$0.0

Unavailable	50	\$6,907,242.37	56.92% 0	\$0.00	NA	0	\$0.0
	88	\$12,135,645.84	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE	7	\$2,078,527.65	31% 0	\$0.00	NA	0	\$0.0
	15	\$4 625 428 33	69% 0	\$0.00	NA	0	\$0.0
Chavanaoic					1 17 1	0	\$0.0
		ψ0,703,733.70	100 /0 0	φοιου			Ψ0.0
PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72% 0	\$0.00	NA	0	\$0.0
Unavailable	33	\$2,206,106.23	39.28% 0	\$0.00	NA	0	\$0.0
	84	\$5,616,473.01	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78% 0	\$0.00	NA	0	\$0.0
Unavailable	28	\$8,277,099.84	52.22% 0	\$0.00	NA	0	\$0.0
	56	\$15,849,679.57	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	15	\$3,517,606.85	64.63% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,925,129.00	35.37% 0	\$0.00	NA	0	\$0.0
	23	\$5,442,735.85	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,926,250.68	41.9% 0	\$0.00	NA	0	\$0.0
	22	\$4,597,005.47	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$192,740.03	8.26% 0	\$0.00	NA	0	\$0.0
	9	\$2,333,325.03	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$145,458.20		\$0.00	NA	0	\$0.0
	7	\$1,542,306.20	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE	43	\$4 236 015 79	46 99% 0	\$0.00	NA	0	\$0.0
				·		_	
Unavailable				· ·	NA	0	\$0.0
	91	\$9,014,694.41	100% 0	\$0.00		U	\$0.0
PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0	\$0.00	NA	0	\$0.0
	107	\$33,587,696.43	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 15 22	R8 \$12,135,645.84	R88 \$12,135,645.84 100% 0	PHH MORTGAGE CORPORATION Source S	PHH MORTGAGE CORPORATION CORPORATION	R8	

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	PHH MORTGAGE							$oxed{H}$	
3138E5AT5	CORPORATION	21	\$2,460,690.39	42.56%		\$0.00	NA	Н	\$0.0
	Unavailable	28	\$3,321,436.65	57.44%	_	\$0.00	NA	-	\$0.0
Total		49	\$5,782,127.04	100%	0	\$0.00		0	\$0.0
	DIII MODTO ACE	+			\vdash			Н	
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%		\$0.00	NA	Н	\$0.0
	Unavailable	38	\$6,117,487.12	47.05%	+	\$0.00	NA	+	\$0.0
Total		80	\$13,003,046.70	100%	0	\$0.00		0	\$0.0
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,220,421.60	100%	0	\$0.00		0	\$0.0
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,436,798.29	100%	0	\$0.00		0	\$0.0
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,342,188.47	100%	0	\$0.00		0	\$0.0
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,130,407.73	100%	0	\$0.00		0	\$0.0
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,381,780.49	100%	0_	\$0.00		0	\$0.0
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,835,139.66	100%		\$0.00		0	\$0.0
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	152	\$45,860,548.14	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,769,949.62	100%	0	\$0.00		0	\$0.0

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3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$12,214,949.23	100%	0	\$0.00		0	\$0.0
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$386,000.00			\$0.00	NA	0	
Total		38	\$11,225,227.33	100%	0	\$0.00		0	\$0.0
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,324,023.92	100%	0	\$0.00		0	\$0.0
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,231,833.00	100%	0	\$0.00		0	\$0.0
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90		H				
	Unavailable	2	\$782,500.00		-	\$0.00	NA	-	
Total		37	\$9,160,644.90	100%	0	\$0.00		0	\$0.0
					H				
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56		H				
	Unavailable	16	\$966,657.43		H	\$0.00	NA	+	
Total		26	\$1,492,005.99	100%	0	\$0.00		0	\$0.0
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,445,056.93	100%	0	\$0.00		0	\$0.0
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3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33		Ц	\$0.00			
	Unavailable	6	\$582,284.41	40.54%	1	\$0.00	NA	0	
Total		15	\$1,436,398.74	100%	0	\$0.00		0	\$0.0
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,141,870.91	100%	0	\$0.00		0	\$0.0
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$3,085,003.15	100% 0	\$0.00	·	0	\$0.0
							Ц	
3138E5BF4	PHH MORTGAGE CORPORATION	71	\$16,407,439.62	11.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	437	\$129,144,492.85			1	0	\$0.0
Total		508	\$145,551,932.47	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00		·		0	\$0.0
	Unavailable	4			1 1	1	0	\$0.0
Total		7	\$1,853,047.74	100% 0	\$0.00		0	\$0.0
3138E5BH0	PHH MORTGAGE CORPORATION	27			·		0	\$0.0
	Unavailable	154			1 1	1	0	\$0.0
Total		181	\$52,354,600.60	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E5BJ6	PHH MORTGAGE CORPORATION	26			·		.0	\$0.0
	Unavailable	39	\$2,776,399.49	60.82% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,564,950.38	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E5BK3	PHH MORTGAGE CORPORATION	27			·	NA	.0	\$0.0
	Unavailable	59	\$5,931,821.23	68.91% 0	\$0.00	NA	0	\$0.0
Total		86	\$8,607,543.43	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51		\$146,794.84		0	\$0.0
Total		48	\$12,092,355.51	100% 1	\$146,794.84	<u> </u>	0	\$0.0
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	45					0	\$0.0
Total		65	\$7,617,003.13	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97% 0	·		0	\$0.0
	Unavailable	19			1 1	1	0	\$0.0
Total		39	\$5,406,545.70	100% 0	\$0.00		0	\$0.0
3138E5BP2	PHH MORTGAGE CORPORATION	41			·		Н	\$0.0
	Unavailable	27		1	1 1	1	0	\$0.0
Total		68	\$4,121,402.30	100% 0	\$0.00	 !	0	\$0.0
			, J	$\iota = 1$	'	1 '		

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3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,711,187.27	61.5% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,782,231.27	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE							
3138E5BR8	CORPORATION	41	\$11,560,189.15	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,560,189.15	100% 0	\$0.00		0	\$0.0
	DIIII MODTCACE							
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$942,460.70	41.8% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,254,560.33	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE							
3138E5BT4	CORPORATION	6	\$956,976.11	33.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,919,034.85	66.73% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,876,010.96	100% 0	\$0.00		0	\$0.0
2120E5D111	Unavailable		¢1 720 910 70	1,0007,0	\$0.00	NT A	0	¢0.0
3138E5BU1 Total	Unavailable	9 9	\$1,739,819.70 \$1,739,819.70	100% 0 100% 0	t	NA	0	\$0.0 \$0.0
1 Otal		9	\$1,739,019.70	100 % 0	\$0.00		U	φυ.υ
3138E5BV9	Unavailable	5	\$1,041,056.34	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,041,056.34	100% 0	\$0.00		0	\$0.0
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$466,701.46	45.6% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,023,383.11	100% 0	\$0.00		0	\$0.0
3138E5BX5	PHH MORTGAGE	44	\$11,596,459.78	96.21% 0	\$0.00	NA	0	\$0.0
100202110	CORPORATION						_	
Total	Unavailable	2 46	\$457,126.62 \$12,053,586.40	3.79% 0 100% 0		NA	0	\$0.0 \$0.0
Total		1 10	Ψ12,033,300.40	100 /0 0	ψ0.00		U	ΨΟ•Ο
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$26,776,721.43	43.68% 1	\$246,692.00	NA	0	\$0.0
Total		214	\$61,300,201.19	100% 1	\$246,692.00		0	\$0.0
2129E5D70	PHH MORTGAGE	10	\$2.774.500.62	10 (00/ 0	\$0.00	NT A	0	φ Λ Λ
3138E5BZ0	CORPORATION	12	\$2,774,520.62		·	NA	_	\$0.0
T. 4. 1	Unavailable	14	\$2,923,812.11	51.31% 0	1	NA	0	\$0.0
Total		26	\$5,698,332.73	100% 0	\$0.00		U	\$0.0
3138E5C22		22	\$2,607,860.35	64.85% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$1,413,703.36	35.15% 1	\$114,873.63	NA	0	\$0.0
Total		34	\$4,021,563.71	100% 1	\$114,873.63		0	\$0.0
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,349,758.01	55.83% 0	\$0.00	NA	0	\$0.0
Total		66	\$7,791,372.35	100% 0	\$0.00		0	\$0.0
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,492,405.34	31.44%	t - t	NA	0	\$0.0
Total		29	\$4,746,511.77	100% 0	\$0.00		0	\$0.0
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,777,727.73	100% 0	\$0.00		0	\$0.0
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,454,724.38	100% 0	\$0.00		0	\$0.0
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,097,687.00	100%	\$0.00		0	\$0.0
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,060,347.11	100% 0	\$0.00		0	\$0.0
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,662,792.95			NA	0	\$0.0
Total		35	\$4,488,741.14	100% 0	\$0.00		0	\$0.0
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,388,605.00	9.1% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,257,999.57	100% 0	\$0.00		0	\$0.0
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34		·	NA	0	\$0.0
	Unavailable	56	\$15,700,700.82	23.39% 0	t - t	NA	0	\$0.0
Total		252	\$67,139,860.16	100% 0	\$0.00		0	\$0.0
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,171,039.97	25.74% 0	1 1	NA	0	\$0.0
Total		77	\$20,090,285.73	100% 0	\$0.00		0	\$0.0

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3138E5CD8	CORPORATION	15	\$3,405,055.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$416,385.67	10.9%	_	\$0.00	NA	1 1	\$0.0
Total		16	\$3,821,440.67	100%	0	\$0.00		0	\$0.0
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	139	\$19,080,821.62	71.62%	-	\$0.00	NA	0	\$0.0
Total		194	\$26,640,780.70	100%	0	\$0.00		0	\$0.0
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,702,350.87	100%	0	\$0.00		0	\$0.0
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,322,676.54	100%	0	\$0.00		0	\$0.0
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	.0	\$0.0
Total		336	\$89,343,288.90	100%	0	\$0.00		0	\$0.0
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,433,976.39	100%	0	\$0.00		0	\$0.0
3138E5CK2	PHH MORTGAGE CORPORATION	1	\$166,286.06	1.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$12,037,834.10		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		75	\$12,204,120.16	100%	0	\$0.00		0	\$0.0
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,760,984.97	100%	0	\$0.00		0	\$0.0
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,045,948.77	100%	0	\$0.00		0	\$0.0
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.0

Total		137	\$18,803,279.28	100%	0	\$0.00		0	\$0.0
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,259,390.40	100%	0	\$0.00		0	\$0.0
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3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	Ц	\$0.00			
	Unavailable	21	\$1,503,977.87	36.96%	_	\$0.00	NA	0	\$0.0
Total		57	\$4,069,467.46	100%	0	\$0.00		0	\$0.0
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,298,060.04	100%	0	\$0.00		0	\$0.0
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,382,017.77	100%	0	\$0.00		0	\$0.0
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,572,895.97	100%	0	\$0.00		0	\$0.0
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,577,334.45	100%	0	\$0.00		0	\$0.0
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,970,087.44	100%	0	\$0.00		0	\$0.0
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,713,304.54	100%	0	\$0.00		0	\$0.0
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,943,413.45	100%	-	\$0.00		0	

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2120E5CV2	PHH MORTGAGE	72	φ10 120 4 5 0 01	1000/ 0	\$0.00	NI A		¢0.0
3138E5CY2	CORPORATION	72	\$19,138,459.81	100% 0	\$0.00	NA	-	\$0.0
Total		72	\$19,138,459.81	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE							
3138E5CZ9	CORPORATION	307	\$97,249,868.43	100% 0	\$0.00	NA	0	\$0.0
Total		307	\$97,249,868.43	100% 0	\$0.00		0	\$0.0
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12% 0	\$0.00	NA	0	\$0.0
,	Unavailable	23	\$2,920,464.09	79.88% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,655,887.89	100% 0	\$0.00		0	\$0.0
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,000,184.92	100% 0	\$0.00		0	\$0.0
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100% 0	\$0.00	NA	0	\$0.0
Total	WEIDH E Brain, in	6	\$1,617,642.73	100% 0	\$0.00	1171	0	\$0.0
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3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$858,014.36		\$0.00	NA	0	\$0.0
Total		42	\$3,874,242.11	100% 0	\$0.00		0	\$0.0
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$241,005.00		\$0.00	NA	0	\$0.0
Total		27	\$2,035,601.32	100% 0	\$0.00		0	\$0.0
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84% 0	\$0.00	NA	0	\$0.0
5136E3D34	Unavailable	2	\$234,107.37	22.16% 0	\$0.00	NA	_	\$0.0
Total		9	\$1,056,424.82		\$0.00		0	\$0.0
			*******		40.00			40.0
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24		\$0.00	NA	_	\$0.0
Total	Unavailable	8	\$737,694.96 \$1,934,036.20	38.14% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		0	\$1,23 4 ,030.20	100 /6 0	φυ.υυ			φυ.υ
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,641,095.17	47.86% 0	\$0.00	NA	0	\$0.0
Total		57	\$18,054,726.17	100% 0	\$0.00		0	\$0.0
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66% 0	\$0.00	NA	0	\$0.0
CNICEDOLL	Unavailable	4	\$2,893,923.00	30.34% 0	\$0.00	NA NA		\$0.0
Total	C iiu vuiiuoie	11	\$4,157,312.00	100% 0	\$0.00	1 1/1 1	0	\$0.0
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3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72% 0	\$0.00	NA		\$0.0
	Unavailable	13	\$4,132,039.76	24.28% 0	\$0.00	NA	0	\$0.0

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Total		57	\$17,019,826.21	100% 0	\$0.00		0	\$0.0
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,623,000.00		\$0.00	NA	0	\$0.0
Total		14	\$4,956,531.00		\$0.00		0	\$0.0
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3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,600.00		\$0.00	NA	0	\$0.0
Total		9	\$3,680,734.81	100% 0	\$0.00		0	\$0.0
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69% 0	\$0.00	NA	0	\$0.0
D10020 = 1.	Unavailable	4	\$1,472,572.17	1 1	\$0.00	NA		\$0.0
Total		16	\$5,200,894.70	1	\$0.00		0	\$0.0
	THE PARTY WITH DEPARTY		†000 204 17	11.5200	<u></u>	374		<u></u>
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	1 1	\$0.00	NA (\$0.0
<u> </u>	Unavailable	20	\$5,265,199.11	1 1	\$0.00	NA	0	\$0.0
Total		25	\$6,167,503.28	100% 0	\$0.00		0	\$0.0
212005020	FIFTH THIRD BANK	12	\$2,361,354.80	37.47% 0	\$0.00	NΙΔ		0.02
3138E5E38	Unavailable	15		1	\$0.00	NA (\$0.0 \$0.0
Total	Unavanable	27	\$3,939,944.49 \$6 301 299 29	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
<u>। () () () () () () () () () () () () () </u>		41	\$6,301,299.29	100 % 0	Φυ.υυ		4	Φυ.υ
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66% 0	\$0.00	NA	0_	\$0.0
	Unavailable	31	\$8,138,096.28		\$0.00	NA		\$0.0
Total		47	\$11,736,210.05		\$0.00		0	\$0.0
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3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39		\$0.00	NA		\$0.0
	Unavailable	18	\$4,825,618.54	1 1	\$0.00	NA	0	\$0.0
Total		31	\$7,148,152.93	100% 0	\$0.00		0	\$0.0
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,934,474.50		\$0.00	NA		\$0.0
Total		20	\$3,815,989.88	1	\$0.00		0	\$0.0
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98% 0	\$0.00	NA	0	\$0.0
5150262.5	Unavailable	3	\$650,278.44	1 1	\$0.00	NA (\$0.0
Total		13	\$2,321,122.09		\$0.00		0	\$0.0
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% 0	\$0.00	NA		\$0.0
DIJOLJLO	Unavailable	8	\$1,754,255.27		\$0.00	NA (\$0.0
Total	O Hu v minue i	10	\$2,081,086.81	100% 0	\$ 0.00		0	\$ 0.0
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3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	1 1	\$0.00	NA		\$0.0
	Unavailable	11	\$2,465,183.65		\$0.00	NA		\$0.0
Total		15	\$3,136,590.80	100% 0	\$0.00		0	\$0.0

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3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100% 0	\$0.00	NA 0	\$0.0
Total	5/11/12	6	\$1,599,565.81	100% 0	\$0.00	0	\$0.0
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,937.68	18.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,319,737.68	100% 0	\$0.00	0	\$0.0
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,038,833.01	100% 0	\$0.00	0	\$0.0
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$311,000.00	3.75% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,302,423.93		\$0.00	0	\$0.0
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,590,615.12	100% 0	\$0.00	0	\$0.0
3138Е5ЕН7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$962,779.25		\$0.00	NA 0	\$0.0
Total		21	\$5,256,552.08	100% 0	\$0.00	0	\$0.0
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3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$855,353.11	7.97% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,730,312.49	100% 0	\$0.00	0	\$0.0
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$1,946,970.00	82.4% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	10	\$2,362,970.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	Ψ2,302,770.00	100 /6 0	ψ 0.0 0		ΨΟ•Ο
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$302,339.06	28.84% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,048,339.06	100% 0	\$0.00	0	\$0.0
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,125,302.07	69.95% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,468,047.07	100% 0	\$0.00	0	\$0.0
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,687,476.92	75.25% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,571,216.92	100% 0	\$0.00	0	\$0.0
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	6	\$1,052,518.22	81.94% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,284,518.22	100% 0	\$0.00	0	\$0.0
3138E5ER5	FIFTH THIRD BANK Unavailable	5	\$600,655.49 \$1,266,965.58		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		12	\$1,867,621.07	100% 0	\$0.00	0	\$0.0
3138E5ES3	FIFTH THIRD BANK Unavailable	24	\$2,332,681.34 \$205,211.94	91.91% 0 8.09% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		26	\$2,537,893.28	100% 0	\$0.00	0	\$0.0
3138E5ET1	FIFTH THIRD BANK Unavailable	9	\$1,276,584.14 \$406,733.86	75.84% 0 24.16% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		12	\$1,683,318.00	100% 0	\$0.00	0	\$0.0
3138E5EU8 Total	FIFTH THIRD BANK Unavailable	1 4 5	\$180,744.97 \$1,259,332.59 \$1,440,077.56	12.55% 0 87.45% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.0 \$0.0 \$0. 0
3138E5EV6	FIFTH THIRD BANK Unavailable	9	\$1,932,489.94 \$4,498,431.98	30.05% 0 69.95% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		25	\$6,430,921.92	100% 0	\$0.00	0	\$0.0

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3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34		$\boldsymbol{ o}$	1	1	_		\$0.0
- 1	Unavailable	14	\$4,207,702.03		-	<u> </u>		_	+	\$0.0
Total		20	\$5,644,541.37	100%	U	\$0.00	 	0	+	\$0.0
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	7()	\$0.0
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	7 (J	\$0.0
Total		8	\$2,057,576.39	100%	0	\$0.00		0	<u> </u>	\$0.0
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	7 ()	\$0.0
	Unavailable	14	\$4,811,869.31			1	1	_	_	\$0.0
Total		34	\$9,937,383.70		$\boldsymbol{ o}$	<u> </u>		0	_	\$0.0
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	, 0	\$0.00) NA	1		\$0.0
01302022	Unavailable	7	\$603,051.35		-	1 1	1	_		\$0.0
Total	C HM (HHHE = 1	23	\$2,074,445.55		-			0		\$0.0
			Ψ=, -, -, -		Ŭ			t		
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	7 ()	\$0.0
	Unavailable	40	\$9,737,836.65		0	\$0.00		_	+	\$0.0
Total		59	\$13,707,867.79	100%	0	\$0.00		0	<u> </u>	\$0.0
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	, 0	\$0.00) NA			\$0.0
D 13 022 - 1	Unavailable	9	\$1,637,423.56		-	1 1		_		\$0.0
Total	S 144 : 11-11-11	43	\$8,935,160.30		_			0		\$0.0
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%		\$0.00	NA NA		1	\$0.0
D130L31 73	Unavailable	42	\$2,896,446.09		11	\$26,039.90		_		\$0.0
Total	Onavanaoro	92	\$6,098,018.23		11	\$26,039.90 \$26,039.90	1	0		\$0.0
				- 720	Ĭ			ļ	<u> </u>	* 0 /
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97		_	1 1		_	+	\$0.0
	Unavailable	114	\$11,254,090.19		-			10		\$0.0
Total		169	\$16,726,725.16	100%	0	\$0.00		U	+	\$0.0
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%		\$0.00) NA		+	\$0.0
5136L3100	Unavailable	75	\$8,797,622.07			1	1	_	_	\$0.0
Total	Ollavaliaule	116	\$13,641,829.18		$\boldsymbol{+}$		1	0		\$0.0 \$0. 0
				'	\prod	'		1		
3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20		$\boldsymbol{ o}$	1		+	+	\$0.0
	Unavailable	200	\$27,819,099.64		77	1	1	.0	1	\$0.0
Total		277	\$38,495,138.84	100%	0	\$0.00	-	0	 	\$0.0
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	7		\$0.0
	Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	7[0)	\$0.0
Total		25	\$5,952,003.01	100%	0	\$0.00		0	<u></u>	\$0.0
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3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19		_	\$0.00	NA	_	
	Unavailable	5	\$1,239,889.47	68.37%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,813,619.66	100%	0	\$0.00		0	\$0.0
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,315,397.01	100%	0	\$0.00		0	\$0.0
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$475,117.71	45.11%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		7	\$1,053,206.22	100%	_	\$0.00		0	\$0.0
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.0
S 13 OEST E 7	Unavailable	5	\$537,270.59	21.09%	_	\$0.00	NA	_	\$0.0
Total	Onavanaoro	26	\$2,547,292.69	100%	-	\$0.00		0	\$0.0
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0	\$0.0
DISOESTWIS	Unavailable	1	\$1,037,393.73	7.95%	_	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	13	\$1,778,998.82	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
lotai		13	\$1,770,770.02	100 /6	U	φυ.υυ			φυ.υ
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,392,628.91	100%	0	\$0.00		0	\$0.0
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	_	\$0.0
Total		24	\$5,846,828.11	100%	0	\$0.00		0	\$0.0
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	0	\$0.0
5130E31 Q0	Unavailable	4	\$910,847.40		-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		8	\$1,731,599.63	100%	_	\$0.00		0	
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0	\$0.0
DIJUDJI INT	Unavailable	3	\$635,783.77	43.2%		\$0.00	NA	T	\$0.0
Total	ona vanuoro	7	\$1,471,828.03		_	\$0.00	1111	0	\$0.0
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.0
D130L3132	Unavailable	11	\$2,509,964.25	67.35%		\$0.00	NA NA		\$0.0
Total		16	\$3,726,680.51	100%	_	\$0.00		0	\$0.0
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.0
2130L31 10	Unavailable	8	\$1,566,773.55	64%	-	\$0.00	NA NA	_	\$0.0
Total		15	\$2,448,019.22	100%	-	\$0.00		0	\$0.0
3138E5EW2	CITIMORTGAGE, INC.	41	\$11 575 962 10	5.81%	0	\$0.00	NA	0	\$0.0
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	3.81%	U	\$0.00	ΝA	U	\$0.0

	$\overline{}$	· 				$\overline{}$	
Unavailable				. /		0	\$0.0
	655	\$199,240,187.66	100% 1	\$297,045.83		0	\$0.0
		,	,!	<u> </u>		\vdash	
				1	1		\$0.0
Unavailable				t			\$0.0
	655	\$193,984,404.46	100% 0	\$0.00		0	\$0.0
CUTINA ODTICA CE INIC		Φ1.C 055 504 44	0.2407.0	\$0.00	NI A		<u> </u>
				1			\$0.0
Unavailable				t t	NA	0	\$0.0
	651	\$194,839,430.93	<u>100% 0 </u>	\$0.00		<u>U</u>	\$0.0
CITIMORTGAGE, INC.	82	\$23,716,549.08	10.39% 0	\$0.00	NA	0	\$0.0
Unavailable	629			\$0.00	NA	0	\$0.0
	711	\$228,254,453.41	100% 0	1		0	\$0.0
CYMP (ODMC A CE. DIC	1	\$114,000,00	6 1000 0	¢0.00	D.T.A.		Φ0.6
	-						\$0.0
Unavailable				1	NA	0	\$0.0
	- 9	\$1,801,526.00	<u>100% 0 </u>	\$0.00		U	\$0.0
CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48% 0	\$0.00	NA	0 _	\$0.0
Unavailable	515		1 1	1	1		\$0.0
	559	\$153,493,294.38		1		0	\$0.0
			'			1	
CITIMORTGAGE, INC.	137	\$29,710,542.73	26.16% 0	\$0.00	NA	00	\$0.0
Unavailable	312	\$83,866,070.92	73.84% 0	\$0.00	1		\$0.0
	449	\$113,576,613.65	100% 0	\$0.00		0	\$0.0
			,!				
CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08% 0	\$0.00	NA	0	\$0.0
Unavailable	24	\$6,639,095.89	56.92% 0	\$0.00	NA	0	\$0.0
	44	\$11,663,575.40	100% 0	\$0.00		0	\$0.0
CITIL A OPTICA CE, INC	2	\$174.275.00	16 25% 0	¢0.00	NIA		ΦΩ.
				1			\$0.0
Unavanable			11	†	INA	0	\$0.0
		\$1,0/3,30/.03	100% 0	\$0.00		<u>U</u>	\$0.0
CITIMORTGAGE, INC.	1	\$447,259.40	0.34% 0	\$0.00	NA	0	\$0.0
Unavailable	216			\$0.00	NA	0	\$0.0
	217	\$132,287,424.23	100% 0	\$0.00		0	\$0.0
CYTTO A O DITTICA OF IN IC		ф7.40.100.00	21.500/.0	¢0.00	D.T.A.		
				1			\$0.0
Unavailable				t	NA	0	\$0.0
	14	\$5,429,045.11	100% 0	\$0.00		<u> </u>	\$0.0
CITIMOPTGAGE INC	12	\$2,030,726,80	21 14% 0	90.00	NΙΛ	0	\$0.0
CITIMORTOAGE, INC.	13	\$3,039,720.00	Z1.1470 U	\$0.00	INA	0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 39 Unavailable 616 655 CITIMORTGAGE, INC. 53 Unavailable 598 651 CITIMORTGAGE, INC. 82 Unavailable 629 711 CITIMORTGAGE, INC. 1 Unavailable 8 9 CITIMORTGAGE, INC. 44 Unavailable 515 559 CITIMORTGAGE, INC. 137 Unavailable 312 449 CITIMORTGAGE, INC. 137 Unavailable 312 449 CITIMORTGAGE, INC. 20 Unavailable 24 CITIMORTGAGE, INC. 20 Unavailable 14 CITIMORTGAGE, INC. 3 Unavailable 14 CITIMORTGAGE, INC. 1 Unavailable 216 CITIMORTGAGE, INC. 3 Unavailable 114	CITIMORTGAGE, INC. 39 \$10,795,262.06 Unavailable 616 \$183,189,142.40 655 \$193,984,404.46 CITIMORTGAGE, INC. 53 \$16,055,584.44 Unavailable 598 \$178,803,866.51 651 \$194,859,450.95 CITIMORTGAGE, INC. 82 \$23,716,549.08 Unavailable 629 \$204,537,904.33 T11 \$228,254,453.41 CITIMORTGAGE, INC. 1 \$114,000.00 Unavailable 8 \$1,747,598.93 9 \$1,861,598.93 CITIMORTGAGE, INC. 44 \$11,486,485.10 Unavailable 515 \$142,006,809.28 559 \$153,493,294.38 CITIMORTGAGE, INC. 137 \$29,710,542.73 Unavailable 312 \$83,866,070.92 CITIMORTGAGE, INC. 20 \$5,024,479.51 Unavailable 24 \$6,639,095.89 CITIMORTGAGE, INC. 20 \$5,024,479.51 Unavailable 24 \$6,639,095.89 CITIMORTGAGE, INC. 3 \$174,375.00 Unavailable 14 \$898,992.83 CITIMORTGAGE, INC. 1 \$447,259.40 Unavailable 216 \$131,840,164.83 CITIMORTGAGE, INC. 1 \$447,259.40 Unavailable 216 \$131,840,164.83 CITIMORTGAGE, INC. 3 \$740,100.00 Unavailable 11 \$2,688,943.11 \$14 \$3,429,043.11	CITIMORTGAGE, INC. 39 \$10,795,262.06 5.57% 0 Unavailable 616 \$183,189,142.40 94.43% 0 655 \$193,984,404.46 100% 0 CITIMORTGAGE, INC. 53 \$16,055,584.44 8.24% 0 Unavailable 598 \$178,803,866.51 91.76% 0 651 \$194,859,450.95 100% 0 CITIMORTGAGE, INC. 82 \$23,716,549.08 10.39% 0 Unavailable 629 \$204,537,904.33 89.61% 0 711 \$228,254,453.41 100% 0 CITIMORTGAGE, INC. 1 \$114,000.00 6.12% 0 Unavailable 8 \$1,747,598.93 93.88% 0 9 \$1,861,598.93 100% 0 CITIMORTGAGE, INC. 44 \$11,486,485.10 7.48% 0 Unavailable 515 \$142,006,809.28 92.52% 0 CITIMORTGAGE, INC. 137 \$29,710,542.73 26.16% 0 Unavailable 312 \$83,866,070.92 73.84% 0 CITIMORTGAGE, INC. 20 \$5,024,479.51 43.08% 0 Unavailable 24 \$6,639,095.89 56.92% 0 CITIMORTGAGE, INC. 3 \$174,375.00 16.25% 0 Unavailable 14 \$898,992.83 83.75% 0 Unavailable 216 \$131,840,164.83 99.66% 0 CITIMORTGAGE, INC. 1 \$447,259.40 0.34% 0 Unavailable 216 \$131,840,164.83 99.66% 0 CITIMORTGAGE, INC. 3 \$740,100.00 21.58% 0 Unavailable 11 \$2,688,943.11 78.42% 0 CITIMORTGAGE, INC. 3 \$740,100.00 21.58% 0 Unavailable 11 \$2,688,943.11 78.42% 0	CITIMORTGAGE, INC. 39 \$10,795,262.06 5.57% 0 \$0.00 Unavailable 616 \$183,189,142.40 94.43% 0 \$0.00 CITIMORTGAGE, INC. 53 \$16,055,584.44 8.24% 0 \$0.00 Unavailable 598 \$178,803,866.51 91,76% 0 \$0.00 CITIMORTGAGE, INC. 82 \$23,716,549.08 10.39% 0 \$0.00 Unavailable 629 \$204,537,904.33 89.61% 0 \$0.00 CITIMORTGAGE, INC. 1 \$114,000.00 6.12% 0 \$0.00 Unavailable 8 \$1,747,598.93 93.88% 0 \$0.00 Unavailable 8 \$1,747,598.93 100% 0 \$0.00 CITIMORTGAGE, INC. 44 \$11,486,485.10 7.48% 0 \$0.00 Unavailable 515 \$142,006,809.28 92.52% 0 \$0.00 Unavailable 515 \$142,006,809.28 92.52% 0 \$0.00 CITIMORTGAGE, INC. 137 \$29,710,542.73 26.16% 0 \$0.00 Unavailable 515 \$142,006,809.28 92.52% 0 \$0.00 CITIMORTGAGE, INC. 137 \$29,710,542.73 26.16% 0 \$0.00 CITIMORTGAGE, INC. 20 \$5,024,479.51 43.08% 0 \$0.00 CITIMORTGAGE, INC. 20 \$5,024,479.51 43.08% 0 \$0.00 CITIMORTGAGE, INC. 3 \$174,375.00 16.25% 0 \$0.00 Unavailable 24 \$6,639,095.89 56.92% 0 \$0.00 CITIMORTGAGE, INC. 3 \$174,375.00 16.25% 0 \$0.00 CITIMORTGAGE, INC. 3 \$174,375.00 16.25% 0 \$0.00 Unavailable 14 \$898,992.83 83.75% 0 \$0.00 CITIMORTGAGE, INC. 1 \$447,259.40 0.34% 0 \$0.00 Unavailable 14 \$898,992.83 83.75% 0 \$0.00 CITIMORTGAGE, INC. 1 \$447,259.40 0.34% 0 \$0.00 Unavailable 14 \$898,992.83 83.75% 0 \$0.00 CITIMORTGAGE, INC. 1 \$447,259.40 0.34% 0 \$0.00 Unavailable 14 \$898,992.83 83.75% 0 \$0.00 Unavailable 15 \$131,840,164.83 99.66% 0 \$0.00 CITIMORTGAGE, INC. 1 \$447,259.40 0.34% 0 \$0.00 Unavailable 11 \$2,688,943.11 78.42% 0 \$0.00	CITIMORTGAGE, INC. 39 \$10,795,262.06 5.57% 0 \$0.00 NA	CITIMORTGAGE, INC. 39 \$10,795,262.06 5.57% 0 \$0.00 NA 0

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Total		59	\$14,380,987.72	100% 0	\$0.00		0	\$0.0
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3138E5GH5	CITIMORTGAGE, INC.	31	\$8,614,069.99	14.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$52,524,846.49	 				\$0.0
Total		228	\$61,138,916.48		1		0	\$0.0
212005011	OTTIMODITO A CE INC		ΦΩΚΩ 200 00	10.85% 0	90.00	NI A	H	0.02
3138E5GJ1	CITIMORTGAGE, INC. Unavailable	20	\$960,800.00 \$7,896,937,23	 				\$0.0 \$0.0
Total	Unavanable	29 33	\$7,896,937.23 \$8,857,737,23		1	1	0	\$0.0 \$0.0
l otai		33	\$8,857,737.23	100% 0	Φυ.υυ		4	\$0.0
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,180,524.62	59.02% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,694,438.95	100% 0	\$0.00		0	\$0.0
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65% 0	\$0.00	NA		\$0.0
DIDOLDOMIT	Unavailable	49	\$4,794,978.00	i	t	t		\$0.0
Total	Ullavanauic	91	\$4,141,827.70 \$8,936,805.70	 	t		0	\$0.0 \$0.0
l Utai		- / 1	Ψ0,200,000	100 /	ΨΟΙΟ	,	十	Ψστα
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,392,557.84					\$0.0
Total	N	70	\$8,260,956.84		i - i		0	\$0.0
				<u> </u>			Ц	
3138E5GP7	CITIMORTGAGE, INC.	22	\$5,514,031.12		†	t	-	\$0.0
	Unavailable	3	\$792,860.17		†	1	0	\$0.0
Total		25	\$6,306,891.29	100% 0	\$0.00		0	\$0.0
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74% 0	\$0.00	NA	n	\$0.0
5130123023	Unavailable	3	\$924,334.60	1 1	1			\$0.0
Total	Onavanaore	48	\$12,725,583.28		t		0	\$0.0 \$0. 0
							Д	
3138E5GR3	CITIMORTGAGE, INC.	37	\$9,346,565.38		1		0	\$0.0
	Unavailable	9	\$2,483,094.87	20.99% 0	1	<u> </u>	0	\$0.0
Total		46	\$11,829,660.25	100% 0	\$0.00		0	\$0.0
3138E5GS1	CITIMORTGAGE, INC.	97	\$25,299,140.16	82.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,424,840.72	 	i			\$0.0
Total		118	\$30,723,980.88	 	1	1	0	\$0.0
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89% 0	\$0.00	NA	H	\$0.0
3130E3G17	Unavailable	81	\$11,122,583.79	 	\$130,609.82	i i		\$0.0 \$0.0
Total		111	\$15,213,910.68	i	\$130,609.82	1	0	\$0.0
		<u> </u>			<u> </u>		Ц	
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00		†			\$0.0
	Unavailable	38	\$6,257,763.39		1		m	\$0.0
Total		61	\$9,975,435.39	100% 0	\$0.00		0	\$0.0

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3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06% 0	\$0.00	NA (0 \$0.0
	Unavailable	26	\$7,454,443.20			NA (
Total		50	\$14,082,021.38	 	1 1		0 \$0.0
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21% 0	\$0.00	NA (0 \$0.0
3138E3UW2	Unavailable	118	\$1,977,024.00	 	1	NA (
Total	Ullavaliauic	125	\$35,989,383.90 \$37,966,407.90	i	1	17/1	0 \$0.0 0 \$0.0
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	 	1	NA (
Total		6	\$1,120,098.67	100% 0	\$0.00	———	\$0.0
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93% 0	\$0.00	NA (0 \$0.0
	Unavailable	3	\$555,084.86		1	NA (
Total		11	\$2,213,699.86		1		0 \$0.0
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100% 0	\$0.00	NA (0 \$0.0
Total	0224	24	\$6,499,664.63	100% 0	\$0.00		0 \$0.0
				<u>'</u>			
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53% 0	\$0.00	NA	0 \$0.0
	Unavailable	73	\$11,803,644.57	39.47% 0	\$0.00	NA (0 \$0.0
Total		153	\$29,907,490.28	100% 0	\$0.00		0 \$0.0
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91		·	NA	· ·
	Unavailable	36	\$4,690,614.31	33.32% 0	\$0.00	NA (0 \$0.0
Total		88	\$14,078,894.22				0 \$0.0
3138E5J74	Unavailable	15	\$3,094,101.05	100% 1	\$234,760.51	NA (0 \$0.0
Total	Ullavaliaule	15	\$3,094,101.05 \$3,094,101.05		\$234,760.51 \$234,760.51		0 \$0.0 0 \$0.0
1 Otai	+	15	\$3,07 7 ,101.00	100 /0 1	\$434,700.51		υ ψυ•υ
3138E5J82	Unavailable	26	\$7,981,709.74	100% 0	\$0.00	NA (0 \$0.0
Total		26	\$7,981,709.74	1 1 1			0 \$0.0
7700		- 30	†2.227.700.07	1227	00.00	27.4	*
3138E5J90	Unavailable	28	\$8,327,700.27	1		NA (
Total		28	\$8,327,700.27	100% 0	\$0.00		90.0
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$6,000,372.03	100% 0	\$0.00	NA	0 \$0.0

	SERVICES		1			11	
Total		16	\$6,000,372.03	100% 0	\$0.00	0	\$0.0
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,999,836.09	100% 0	\$0.00	0	\$0.0
3138E5KA5	Unavailable	5	\$1,619,370.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,619,370.61	100% 0	\$0.00	0	\$0.0
3138E5KB3	Unavailable	9	\$3,241,467.89	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,241,467.89	100% 0	\$0.00	0	\$0.0
3138E5KC1	Unavailable	5	\$1,479,401.31	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,479,401.31	100% 0	\$0.00	0	\$0.0
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,039,095.98	100% 0	\$0.00	0	\$0.0
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,731,583.56	100% 0	\$0.00	0	\$0.0
3138E5KM9	Unavailable	19	\$1,484,119.90	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,484,119.90		\$0.00	0	\$0.0
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09		\$0.00	NA 0	\$0.0
	Unavailable	3	\$302,204.13		\$0.00	NA 0	\$0.0
Total	+	26	\$2,166,168.22	100% 0	\$0.00		\$0.0
3138E5R26	EVERBANK	5	\$1,463,134.42		\$0.00	NA 0	\$0.0
Total	Unavailable	8	\$879,695.17 \$2,342,829.59		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138E5R34	Unavailable	9	\$1,802,037.91	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,802,037.91	100% 0	\$0.00	0	\$0.0
3138E5R42	EVERBANK	7	\$638,346.58	62.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$375,576.74		\$0.00	NA 0	\$0.0
Total		11	\$1,013,923.32	100% 0	\$0.00	0	\$0.0
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3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0 \$0.0	00 NA	A 0	\$0.0
	Unavailable	4	\$916,699.76	44.92%	0 \$0.0	00 NA	A 0	\$0.0
Total		8	\$2,040,709.46	100%	0 \$0.0	00	0	\$0.0
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0 \$0.0	00 NA	A 0	\$0.0
210020101	Unavailable	13	\$3,903,656.99	37.79%			_	
Total	Спачанаетс	34	\$10,331,162.28				0	
3138E5R75	EVERBANK	4	\$480,813.08	-				
	Unavailable	5	\$533,305.77	52.59%			_	
Total		9	\$1,014,118.85	100%	90.0	00	0	\$0.0
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0 \$0.0	00 NA	A 0	\$0.0
	Unavailable	12	\$1,568,755.18	63.11%	0 \$0.0	00 NA	A 0	\$0.0
Total		19	\$2,485,711.52	100%	0 \$0.0	00	0	\$0.0
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0 \$0.0	00 NA	\ 0	\$0.0
D136E3K91	Unavailable	4	\$669,373.50				_	
Total	Chavanaoic	6	\$1,002,554.24	100%			0	
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3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,144,159.89	100%	0 \$0.0	00	0	\$0.0
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0 \$0.0	00 NA	A 0	\$0.0
	Unavailable	14	\$929,887.59	52.3%	0 \$0.0	00 NA	0	\$0.0
Total		29	\$1,777,893.46	100%	0 \$0.0	00	0	\$0.0
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0 \$0.0	00 NA	A O	\$0.0
<u> </u>	Unavailable	78	\$23,780,029.52	54.87%			_	
Total		147	\$43,336,179.85		+		0	
212055037	EVEDD ANU	1.5	¢2 200 210 77	44.0107	0 40.0)O 3.7.4		φο ο
3138E5RY6	EVERBANK Unavailable	15	\$3,200,210.75 \$3,942,217.73	44.81% 55.19%	+		_	
Total	Unavailable	11 26	\$5,942,217.75 \$7,142,428.48				0	
10001			ψ/ ,: 12,12011 0	100 /6	Ψ Ψ Ψ		Ť	ΨΟΨΟ
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0 \$0.0	00 NA	A 0	\$0.0
	Unavailable	9	\$1,716,901.55	46.8%	0 \$0.0	00 NA	A 0	\$0.0
Total		19	\$3,668,559.90	100%	90.0	00	0	\$0.0
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0 \$0.0	00 NA	10	\$0.0
Total	C III - GILGOTO	10	\$1,187,760.99	100%			0	
			. ,				I	· · · · · · · · · · · · · · · · · · ·
3138E5S33	Unavailable	2	\$135,514.85				_	
Total		2	\$135,514.85	100%	0 \$0.0	00	0	\$0.0

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3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$112,293.61	100%	0	\$0.00		0	\$0.0
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$706,324.55		—	\$0.00	11/11	0	\$0.0 \$0.0
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3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,905,429.05	100%	0	\$0.00		0	\$0.0
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,389,233.06	100%	0	\$0.00		0	\$0.0
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,777.87	4.29%	_	\$0.00	NA	_	\$0.0
Total		13	\$1,977,234.63	100%	-	\$0.00		0	\$0.0
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3138E5SD1	EVERBANK	13	\$1,427,469.68		-	\$0.00	NA	-	\$0.0
	Unavailable	6	\$1,027,209.91	41.85%		\$0.00	NA	-	\$0.0
Total		19	\$2,454,679.59	100%	0	\$0.00		0	\$0.0
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,489,666.76		-	\$0.00	NA	0	\$0.0
Total		65	\$14,168,907.57	100%	0	\$0.00		0	\$0.0
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,841,851.62	100%	0	\$0.00		0	\$0.0
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	22	\$4,012,487.85	58.19%		\$0.00	NA	-	\$0.0
Total	C HW / WILLIAM	36	\$6,895,813.12			\$0.00		0	\$0.0
2120050112	EVEDDANIZ	0	¢(20,510,16	45 2200	0	¢0.00	NIA	0	фО. C
3138E5SH2	EVERBANK Unavailable	3	\$628,518.16 \$758,139.48		-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanabic	11	\$1,386,657.64	100%		\$0.00 \$ 0.00	IVA	0	\$0.0 \$0.0
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3138E5SJ8	Unavailable	2	\$307,456.22	100%	_	\$0.00	NA	0	\$0.0
Total		2	\$307,456.22	100%	0	\$0.00		0	\$0.0
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$202,413.71	100%	0	\$0.00		0	\$0.0
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Total		72	\$17,814,452.35	100%	0	\$0.00		0	\$0.0
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$81,801.24	100%	U	\$0.00		V	\$0.0
3138E5SZ2	Unavailable	2	\$81,801.24 \$81,801.24	100% 100%		\$0.00	NA	0	\$0.0
212905572	I Ingveilable		¢01 001 24	1000	0	\$0.00	NT A	0	ታ ስ ሰ
Total		1	\$135,928.42	100%	0	\$0.00		0	\$0.0
3138E5SY5	Unavailable	1	\$135,928.42	100%	_	\$0.00	NA		\$0.0
Total		1	\$48,742.00	100%	0	\$0.00		0	\$0.0
3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.0
		† †	42 0,000,00	100 /0		ΨΟΨΟ		Ť	ΨΟ•Ο
Total	O Ha vallable	1	\$56,000.00	100%		\$0.00	11/1	0	\$0.0 \$0.0
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		+ +	\$69,500.00	100%	V	\$0.00		U	\$0.0
3138E5SV1	Unavailable	1 1	\$69,500.00 \$60,500.00	100% 100%		\$0.00	NA	0	\$0.0
2120055311	***	+ -	ACO 700 00	1000		40.00	***		
Total		1	\$124,021.05	100%	0	\$0.00		0	\$0.0
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.0
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Total	Unavanable	1	\$99,805.99 \$ 99,805.99	100%		\$0.00 \$0.00	ΝA	0	\$0.0 \$ 0. 0
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$219,333.43	100%	0	\$0.00		0	\$0.0
3138E5SS8	Unavailable	3	\$219,333.43	100%		\$0.00	NA		\$0.0
								Ш	
Total		1	\$91,531.20	100%	0	\$0.00		0	\$0.0
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.0
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Total	Unavanaut	2	\$352,291.68 \$352,291.68	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$321,610.87	100%	0	\$0.00		0	\$0.0
3138E5SP4	Unavailable	3	\$321,610.87	100%	_	\$0.00	NA		\$0.0
								Щ	
Total		2	\$128,676.44	100%	_	\$0.00		0	\$0.0
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.0
2 7001			Ψ1791/U•J2	100 /0	+	ΨΟ•ΟΟ			Ψυ•ι
Total	Ullavallable	2	\$149,170.52 \$149,170.52	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
3138E5SM1	Unavailable	2	\$149,170.52	100%	Λ	\$0.00	NA	Λ	\$0.0
Total		1	\$102,971.10	100%	U	\$0.00		0	\$0.0
3138E5SL3	Unavailable	1	\$102,971.10	100%	-	\$0.00	NA		\$0.0
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3138E5W20	JPMORGAN CHASE BANK, NATIONAL	106	\$13,716,776.78	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION				·			
Total		106	\$13,716,776.78	100% 0	\$0.00		0	\$0.0
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,296,830.57	100% 0	\$0.00		0	\$0.0
<u> </u>		1					Щ.	
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,636,714.19	100% 0	\$0.00		0	\$0.0
<u> </u>		1		$\longrightarrow \coprod$			<u> </u>	
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,644,392.42	100% 0	\$0.00		0	\$0.0
		11						
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,974,789.95	100% 0	\$0.00		0	\$0.0
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,153,477.51	100% 0	\$0.00		0	\$0.0
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,753,311.23	100% 0	\$0.00		0	\$0.0
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$5,013,930.90	100% 0	\$0.00		0	\$0.0
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100% 0	\$0.00	NA	0	\$0.0
Total		178	\$45,257,766.88	100% 0	\$0.00		0	\$0.0
		\Box					\prod_{-}	
3138E5WB0		1	\$1,749,608.14	100% 0	\$0.00	NA	اما	\$0.

	JPMORGAN CHASE						Ī	
	BANK, NATIONAL							
Total	ASSOCIATION	4	\$1,749,608.14	100% 0	\$0.00		0	\$0.0
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3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,451,533.39	100% 0	\$0.00	(0	\$0.0
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3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100% 0	\$0.00	NA		\$0.0
Total		97	\$23,409,688.77	100% 0	\$0.00	(0	\$0.0
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3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$10,583,131.49	100% 0	\$0.00	(0	\$0.0
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100% 0	\$0.00	NA (0	\$0.0
Total		191	\$35,771,746.16	100% 0	\$0.00	(0	\$0.0
		+	\longrightarrow	+		\longrightarrow		!
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,804,775.42	100% 0	\$0.00	(0	\$0.0
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$15,495,874.29	100% 0	\$0.00	(0	\$0.0
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,817,308.97	100% 0	\$0.00	(0	\$0.0
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$4,991,518.23	100% 0	\$0.00	(0	\$0.0
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL	52	\$5,065,662.14	100% 0	\$0.00	NA)	\$0.0

ASSOCIATION			1				
	52	\$5,065,662.14	100%	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100% (\$0.00	NA	0	\$0.0
	70	\$4,760,030.91	100%	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100% (\$0.00	NA	0	\$0.0
	64	\$13,805,391.20	100%	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	\$0.00	NA	0	\$0.0
	112	\$24,354,016.77	100%	\$0.00		0	\$0.0
	+			<u> </u>		+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	\$0.00	NA	0	\$0.0
	35	\$2,668,825.39	100%	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	\$0.00	NA	0	\$0.0
	77	\$7,510,761.70	100%	\$0.00		0	\$0.0
	+		\longrightarrow	<u> </u>		\downarrow	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37		·	NA	0	\$0.0
	102	\$13,191,840.37	100%	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	\$0.00	NA	0	\$0.0
	58	\$9,293,944.40	100%	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100% (\$0.00	NA	0	\$0.0
	20	\$5,355,070.97	100%	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	\$0.00	NA	0	\$0.0
	44	\$10,701,180.46	100%	\$0.00		0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 112 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 77 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 ASSOCIATION 44 ASSOCIATION 44 ASSOCIATION 44 ASSOCIATION	52 \$5,065,662.14	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S4,760,030.91 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T12 \$24,354,016.77 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T12 \$24,354,016.77 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T12 \$24,354,016.77 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T7 \$7,510,761.70 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T7 \$7,510,761.70 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION T100% T100%	PMORGAN CHASE BANK, NATIONAL ASSOCIATION S24,760,030.91 100% 0 \$0.00	S2 \$5,065,662.14 100% 0 \$0.00	PMORGAN CHASE BANK, NATIONAL ASSOCIATION S24,760,030.91 100% 0 \$0.00 NA 0	

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3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100% 0	\$0.00	NA	0	\$0.0
Total	1000011110	16	\$3,823,362.41	100% 0	\$0.00		0	\$0.0
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,463,165.46	100% 0	\$0.00		0	\$0.0
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$6,443,642.97	100% 0	\$0.00		0	\$0.0
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$9,578,482.35	100% 0	\$0.00		0	\$0.0
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12 12	\$2,754,355.49 \$2,754,355.49	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		12	\$\(\psi_1 \) \(\frac{1}{3} \) \(\frac{1}	100 70 0	φυ.υυ			φυ•ι
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,350,579.10	100% 0	\$0.00		0	\$0.0
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,064,832.92	100% 0	\$0.00		0	\$0.0
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,448,337.33	100% 0	\$0.00		0	\$0.0
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% 0	\$0.00	NA		\$0.0
Total		8	\$2,158,566.35	100% 0	\$0.00		0	\$0.0
3138E5X78		29	\$5,535,265.00	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE						Ī	
	BANK, NATIONAL							
Total	ASSOCIATION	29	\$5,535,265.00	100% 0	\$0.00		0	\$0.0
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3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100% 0	\$0.00	NA (0	\$0.0
Total		12	\$2,965,712.10	100% 0	\$0.00	(0	\$0.0
<u> </u>		+-+				\longrightarrow		
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% 0	\$0.00	NA		\$0.0
Total		32	\$8,453,648.55	100% 0	\$0.00	(0	\$0.0
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3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% 0	\$0.00	NA	O	\$0.0
Total		85	\$8,231,619.83	100% 0	\$0.00	(0	\$0.0
	JPMORGAN CHASE				15.00			** 0
3138E5XB9	BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% 0	\$0.00	NA (<u>]</u>	\$0.0
Total		134	\$17,385,110.39	100% 0	\$0.00	(0	\$0.0
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3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$12,328,673.19	100% 0	\$0.00		0	\$0.0
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100% 0	\$0.00	NA (0	\$0.0
Total		13	\$3,257,650.80	100% 0	\$0.00		0	\$0.0
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100% 0	\$0.00	NA	0	\$0.0
Total	110000	36	\$8,336,899.11	100% 0	\$0.00	(0	\$0.0
		\Box]	
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100% 0	\$0.00	NA	O	\$0.0
Total		51	\$3,515,135.01	100% 0	\$0.00	(0	\$0.0
2120E5VC0	IDMODCAN CHASE	25	\$2.450.078.03	100% 0	00.00	NIA (90.0
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL	35	\$3,450,078.03	100% 0	\$0.00	NA (ال	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 59 59 25 25 14 14	\$3,450,078.03 \$7,593,279.71 \$7,593,279.71 \$4,082,889.39 \$4,082,889.39 \$3,271,377.35 \$3,271,377.35	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	25 25 14 14	\$7,593,279.71 \$4,082,889.39 \$4,082,889.39 \$3,271,377.35 \$3,271,377.35	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	25 25 14 14	\$4,082,889.39 \$4,082,889.39 \$3,271,377.35 \$3,271,377.35	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0. 0
BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	25 14 14	\$4,082,889.39 \$3,271,377.35 \$3,271,377.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	14 14	\$3,271,377.35 \$3,271,377.3 5	100% 0	\$0.00	NA	0	\$0.0
BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	14	\$3,271,377.35					
BANK, NATIONAL			100% 0	\$0.00			
BANK, NATIONAL	18		+	1	J	0	\$0.0
100001111011		\$4,536,005.72	100% 0	\$0.00	NA	0	\$0.0
	18	\$4,536,005.72	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$581,221.57	11.05% 0	\$0.00	NA	0	\$0.0
	73	\$5,260,670.96	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92			\$0.00			\$0.0
Unavailable	t	\$1,447,612.60		\$0.00	NA	0	\$0.0
	107	\$10,514,385.94	100% 0	\$0.00		V	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93% 0	\$0.00			\$0.0
Unavailable	30	\$3,872,658.34	17.07% 0	\$0.00	NA	0	\$0.0
	175	\$22,685,765.71	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11% 0	\$0.00			\$0.0
Unavailable	30	\$4,906,598.94	27.89% 0	\$0.00	NA	0	\$0.0
	108	\$17,594,543.59	100% 0	\$0.00		0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,536,005.72	18 \$4,536,005.72 100% 0 \$0.00	18 \$4,536,005.72 100% 0	18 \$4,536,005.72 100% 0 \$0.00		

3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,452,035.64	10.07% 0	\$0.00	NA	0	\$0.0
Total		55	\$14,426,506.62	100% 0	\$0.00		0	\$0.0
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,352,435.91	6.42% 0	\$0.00	NA	0	\$0.0
Total		85	\$21,059,644.43	100% 0	\$0.00		0	\$0.0
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$964,422.43	14.26% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,762,087.42	100% 0	\$0.00		0	\$0.0
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,892,560.03	100% 0	\$0.00		0	\$0.0
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3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,616,244.49	100% 0	\$0.00		0	\$0.0
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$378,423.10	9.87% 0	\$0.00	NA	0	\$0.0
Total		57	\$3,835,833.43	100% 0	\$0.00		0	\$0.0
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$798,574.27	14.13% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,651,616.49	100% 0	\$0.00		0	\$0.0
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58		\$0.00	NA		\$0.0
	Unavailable	5	\$615,869.76		\$0.00	NA	0	\$0.0
Total		78	\$9,977,059.34	100% 0	\$0.00		0	\$0.0
3138E5XZ6		39	\$6,343,862.04	88.87% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$794,475.05	11.13% 0	\$0.00	NA	0	\$0.0
Total		44	\$7,138,337.09	100% 0	\$0.00		0	\$0.0
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 1	\$65,690.19	NA	0	\$0.0
	Unavailable	21	\$1,467,148.32	10.59% 0	\$0.00	NA	0	\$0.0
Total		206	\$13,855,390.15	100% 1	\$65,690.19		0	\$0.0
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$306,432.25	7.52% 0	\$0.00	NA	0	\$0.0
Total		66	\$4,076,055.26	100% 0	\$0.00		0	\$0.0
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$230,450.05	1.55% 0	\$0.00	NA	0	\$0.0
Total		83	\$14,868,178.44	100% 0	\$0.00		0	\$0.0
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,081,704.09	10.28% 0	\$0.00	NA	0	\$0.0
Total		92	\$20,247,342.11	100% 0	\$0.00		0	\$0.0
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$349,652.39	7.61% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,593,376.11	100% 0	\$0.00		0	\$0.0
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3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,891,394.16	100% 0	\$0.00		0	\$0.0
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,501,842.19	14.77% 0	\$0.00	NA	0	\$0.0
Total		287	\$37,249,931.00	100% 0	\$0.00		0	\$0.0

3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$355,640.02	15.38% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,311,966.36	100% 0	\$0.00		0	\$0.0
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3138E5YA0	Unavailable	6	\$1,000,139.83	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,139.83	100% 0	\$0.00		0	\$0.0
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3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100% 0	\$0.00	NA	0	\$0.0
Total		199	\$44,118,406.17	100% 0	\$0.00		0	\$0.0
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,868,301.38	100% 0	\$0.00		0	\$0.0
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$4,695,052.23	100% 0	\$0.00		0	\$0.0
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$12,622,097.54	100% 0	\$0.00		0	\$0.0
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73		\$0.00	NA		\$0.0
Total		130	\$18,610,335.73	100% 0	\$0.00		0	\$0.0
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,315,698.76	100% 0	\$0.00		0	\$0.0
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0	\$0.00	NA		\$0.0
Total		168	\$36,828,073.27	100% 0	\$0.00		0	\$0.0
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03% 0	\$0.00	NA	0	\$0.0

	Unavailable	86	\$22,137,218.08	18.97% 0	\$0.00	NA	0	\$0.0
Total		475	\$116,719,373.42		\$0.00		0	\$0.0
				,			П	
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$419,689.49	12.76% 0	\$0.00	NA	0	\$0.0
Total		33	\$3,288,426.61	100% 0	\$0.00		0	\$0.0
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95		\$0.00	NA		\$0.0
	Unavailable	95	\$12,465,191.96		\$0.00	NA	0	\$0.0
Total		217	\$28,413,228.91	100% 0	\$0.00		0	\$0.0
							Щ	
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,869,374.70	100% 0	\$0.00		0	\$0.0
		\prod					Ц.	
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,658,312.19	100% 0	\$0.00		0	\$0.0
		\square		·			L.	
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$6,003,565.13	100% 0	\$0.00		0	\$0.0
		\prod					Ц.	
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67		\$0.00	NA		\$0.0
Total		32	\$6,929,300.67	100% 0	\$0.00		0	\$0.0
<u> </u>		$\perp \perp \downarrow$					+	
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$12,275,456.93	100% 0	\$0.00		0	\$0.0
							L	
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18			\$0.00	NA	Ш	\$0.0
Total		18	\$2,932,006.81	100% 0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$,			\vdash	
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL	65	\$6,349,121.38	100% 0	\$0.00	NA	0	\$0.0

\$0.00	100% 0	0	\$0.0
\$0.00	100% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
\$0.00	100% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
\$0.00	100% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
\$0.00	100% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
\$0.00	84.99% 0	NA 0	\$0.0
\$0.00	15.01% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
\$0.00	89.7% 0	NA 0	\$0.0
\$0.00	10.3% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
\$0.00	42.96% 0	NA 0	\$0.0
\$0.00	57.04% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
	79.43% 0	NA 0	\$0.0
	20.57% 0	NA 0	\$0.0
\$0.00	100% 0	0	\$0.0
		\$0.00 \$0.00 \$0.00	\$0.00 NA 0

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3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,666,946.01	100% 0	\$0.00	0	\$0.0
		\bot					
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00	NA 0	
Total		15	\$1,942,683.78	100% 0	\$0.00	0	\$0.0
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,188,302.57	100% 0	\$0.00	0	\$0.0
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100% 0	\$0.00	NA 0	\$0.0
Total	COMPTION DITIVIT	36	\$9,892,699.56	100% 0	\$0.00	0	\$0.0
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ASS DAIVE	10	\$1,644,155.10	100% 0	\$0.00	0	\$0.0 \$0.0
T Ottal		10	ψ1,0-11,123.10	100 /6 0	ψ υ.υ υ		φυισ
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,092,907.71	100% 0	\$0.00	0	\$0.0
212005710	COMPACE DANIZ	26	¢2.002.024.22	10007 0	\$0.00	NIA O	Φ0.0
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100% 0	\$0.00	NA 0	
Total		26	\$2,003,834.32	100% 0	\$0.00	U	\$0.0
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$18,424,489.31	100% 0	\$0.00	0	\$0.0
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,612,021.54	100% 0	\$0.00	0	\$0.0
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,938,231.19	100% 0	\$0.00	0	
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,537,449.97	100% 0	\$0.00	0	\$0.0
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,979,248.83	100% 0	\$0.00	0	\$0.0
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,657,835.69	100% 0	\$0.00	0	\$0.0
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,161,320.24	100% 0	\$0.00	0	\$0.0
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,346,874.57	100% 0	\$0.00	0	\$0.0
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3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,159,020.58	100% 0	\$0.00		0	\$0.0
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100% 0		NA	0	\$0.0
Total		46	\$2,887,218.95	100% 0	\$0.00		0	\$0.0
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100% 0	\$0.00	NA	0	\$0.0
Total	THE BIHM, IM.	20	\$1,772,748.46	100% 0	1	1111	0	\$0.0
			+ -y y		7			7
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$5,604,029.80	100% 0	\$0.00		0	\$0.0
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100% 0	\$0.00	NA	0	\$0.0
Total	FINC BAINK, IN.A.	25	\$1,911,208.92 \$1,911,208.92	100% 0	1	INA	0	\$0.0 \$0.0
Total		23	φ1,911,200.92	100 /6 0	φυ.υυ		<u> </u>	φυ.(
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100% 0	\$0.00	NA	0	\$0.0
Total	,	20	\$2,567,335.12	100% 0			0	\$0.0
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34		\$105,363.38	NA	0	\$0.0
Total		73	\$9,324,782.34	100% 1	\$105,363.38		0	\$0.0
21205(412	DNC DANIZ NI A	10	¢1 511 645 20	1000/ 0	¢0.00	NT A	0	ΦΩ.(
3138E64J2 Total	PNC BANK, N.A.	12 12	\$1,511,645.29 \$1,511,645.29	100% 0 100% 0		NA	0	\$0.0 \$0. 0
lotai		14	\$1,511,045.29	100 % 0	φυ.υυ		U	Ф0. (
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,772,156.36	100% 0			0	\$0.0
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,371,357.60	100% 0	\$0.00		0	\$0.0
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100% 1	\$399,424.08	NA	0	\$0.0
Total		97	\$26,087,856.72		\$399,424.08	1111	0	\$0.0
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$20,758,850.74	100% 0	\$0.00		0	\$0.0
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,301,200.77	100% 0	1		0	\$0.0
			. / /		, , , , ,			,
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100% 0	\$0.00	NA	0	\$0.0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ASSOCIATION	72 72 23 23	\$17,291,548.02 \$17,291,548.02 \$5,713,263.86 \$5,713,263.86	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0.0 \$0.0
PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	23 23	\$17,291,548.02 \$5,713,263.86 \$5,713,263.86	100% 0	\$0.00	NA	0	\$0.0
PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	23 23	\$5,713,263.86 \$5,713,263.86	100% 0	\$0.00	NA		
PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	23	\$5,713,263.86				0	\$0.0
PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	23	\$5,713,263.86				0	\$0.0
PRIVATE BANK, NATIONAL			100%	\$0.00			
PRIVATE BANK, NATIONAL	11				1	0	\$0.0
PRIVATE BANK, NATIONAL	11			+			
		\$2,420,529.84	100% 0	\$0.00	NA	0	\$0.0
	11	\$2,420,529.84	100%	\$0.00		0	\$0.0
						_	
PRIVATE BANK, NATIONAL	4	\$1,028,500.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,028,500.00	100%	\$0.00		0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95% 0	\$0.00	NA	0	\$0.0
Unavailable	17	\$5,847,800.00	84.05% 0	\$0.00	NA	0	\$0.0
	20	\$6,957,800.00	100% 0	\$0.00		0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$4,086,875.00	87.91%			0	\$0.0
	14	\$4,648,875.00	100% 0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,368,934.96	4.49% 0	\$0.00	NA	0	\$0.0
	161	\$30,471,890.92	$100\overline{\%}$	\$0.00		0	\$0.0
							
		1					\$0.0
Unavailable				1	1	_	\$0.0 \$0. 0
	NATIONAL ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING 20 PROVIDENT FUNDING 17 20 PROVIDENT FUNDING 12 ASSOCIATES, L.P. Unavailable 12 14 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 161 U.S. BANK N.A. 4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 14 \$4,648,875.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,368,934.96 161 \$30,471,890.92 U.S. BANK N.A. 4 \$515,351.74 Unavailable 8 \$1,382,748.68	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 4 \$1,028,500.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 17 \$5,847,800.00 84.05% 0 20 \$6,957,800.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 87.91% 0 ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 87.91% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,368,934.96 4.49% 0 161 \$30,471,890.92 100% 0 U.S. BANK N.A. 4 \$515,351.74 27.15% 0 Unavailable 8 \$1,382,748.68 72.85% 0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 4 \$1,028,500.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 17 \$5,847,800.00 100% 0 \$0.00 PROVIDENT FUNDING 20 \$6,957,800.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 87.91% 0 \$0.00 ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 87.91% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,368,934.96 4.49% 0 \$0.00 U.S. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 4 \$1,028,500.00 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 17 \$5,847,800.00 12.09% 0 \$0.00 NA PROVIDENT FUNDING 20 \$6,957,800.00 12.09% 0 \$0.00 NA ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 87.91% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,368,934.96 4.49% 0 \$0.00 NA ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 4 \$1,028,500.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 17 \$5,847,800.00 84.05% 0 \$0.00 NA 0 20 \$6,957,800.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$562,000.00 12.09% 0 \$0.00 NA 0 PROVIDENT FUNDING 4 \$4,086,875.00 87.91% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,368,934.96 4.49% 0 \$0.00 NA 0 ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA 0 ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA 0 ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA 0 ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA 0 ULS. BANK N.A. 4 \$515,351.74 27.15% 0 \$0.00 NA 0

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3138E65X0	FIFTH THIRD BANK	16	\$3,782,015.49	57.83%		\$0.00	NA	1	1	\$0.0
5136L03A0	Unavailable	9	\$2,758,353.77	1	+		1	_		\$0.0
Total	Onavanaore	25	\$6,540,369.26	1	-			0		\$0.0 \$0.0
Total			Ψυ,υπυ,υυν.20	100 /0	0	ΨΟ•ΟΟ	ſ	ř		Ψυ•υ
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38		$\boldsymbol{ au}$	1		_		\$0.0
	Unavailable	6	\$598,435.44		$\boldsymbol{ o}$	1		7 C)	\$0.0
Total		23	\$2,281,738.82	100%	0	\$0.00	<u> </u>	0	 	\$0.0
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	7 ()	\$0.0
	Unavailable	11	\$1,813,338.76	1	_		1	_		\$0.0
Total		27	\$4,416,698.97	1	$\boldsymbol{ o}$	1		0	_	\$0.0
3138E66A9	FIFTH THIRD BANK	131	\$30,514,404.38	41.29%	0	\$0.00	NA	\ (\$0.0
0130120011	Unavailable	141	\$43,391,472.48		\mathbf{T}		1	_		\$0.0
Total	Ollu , minole	272	\$73,905,876.86	1	+			0		\$0.0
10441			Ψιοςνουςοισιο		Ŭ	Ψ		Ĭ		Ψυτι
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	70)	\$0.0
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	70)	\$0.0
Total		24	\$2,798,707.30	100%	0	\$0.00		0	<u> </u>	\$0.0
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	(1	\$0.0
515020000	Unavailable	10	\$626,055.03	1	+			_		\$0.0
Total	Oliu i uliuo 12	25	\$1,566,398.80	1 1	-			0		\$0.0
	CYCRY WIND DANK	1 20	*: 005 530 35	22.560	H	\$0.00	NI A	Ļ		ΦΩ.(
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	1	1 1	1		_		\$0.0
L.,	Unavailable	6 25	\$845,850.00	1	-	1		_		\$0.0
Total		35	\$4,851,389.35	100%	U	\$0.00		0	+	\$0.0
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	7 (\$0.0
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	7 ()	\$0.0
Total		9	\$2,263,350.00	100%	0	\$0.00		0	<u> </u>	\$0.0
		1		<u> </u>	Ц	<u> </u>		Ļ	 	
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	1 1	$\boldsymbol{ o}$	1		_		\$0.0
	Unavailable	5	\$817,800.00	1	+			10	 	\$0.0
Total		10	\$1,632,405.58	100%	0	\$0.00		10	1	\$0.0
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41		_		NA	7 (\$0.0
	Unavailable	8	\$962,314.53	1	77	1	1	76	J	\$0.0
Total		13	\$1,534,493.94	100%	0	\$0.00		0	 	\$0.0
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	7()	\$0.0
	Unavailable	8	\$509,262.51	1	$\boldsymbol{ au}$	1	1	1		\$0.0
Total		32	\$1,909,419.63	1	-	1	1	C		\$0.0
				1 '		1	1			

3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,572.84	6.55% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,566,301.61	100% 0	\$0.00	(0	\$0.0
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23% 0	\$0.00	NA	0	\$0.0
010020011/	Unavailable	2	\$269,000.00		\$0.00	NA	_	\$0.0
Total	CHWYWHWOTO	10	\$1,360,900.00	100% 0	\$0.00	1,11	0	\$0.0
							_	
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$96,457,212.42	97.75% 0	\$0.00	NA	0	\$0.0
Total		302	\$98,682,258.42	100% 0	\$0.00	(0	\$0.0
	FLAGSTAR CAPITAL						+	
3138E66M3	MARKETS CORPORATION	6	\$354,487.08	13.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,298,035.27	86.64% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,652,522.35	100% 0	\$0.00	(0	\$0.0
	EL A COMA D. CA DIMA I						+	
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$9,514,609.78	90.79% 0	\$0.00	NA	0	\$0.0
Total		111	\$10,479,560.37	100% 0	\$0.00		0	\$0.0
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,079,250.17	96.53% 0	\$0.00	NA	0	\$0.0
Total		86	\$11,477,750.17	100% 0	\$0.00	(0	\$0.0
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,482,908.99	89.34% 0	\$0.00	NA	0	\$0.0
Total		46	\$2,779,223.99	100% 0	\$0.00		0	\$0.0
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$5,723,156.14	84.63% 0	\$0.00	NA	0	\$0.0
Total		73	\$6,762,510.71	100% 0	\$0.00		0	\$0.0
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,426,250.39	14.85% 0	\$0.00	NA	0	\$0.0

Unavailable	63	\$8,181,336.01	85.15% 0	\$0.00	NA (0	\$0.0
	75	\$9,607,586.40	100% 0	\$0.00	(0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12% 0	\$0.00	NA	0	\$0.0
Unavailable	20	\$1,796,659.90	85.88% 0	\$0.00	NA (0	\$0.0
	23	\$2,092,136.36	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00		\$0.00			\$0.0
Unavailable	17	\$2,177,209.80	94.64% 0	\$0.00	NA (0	\$0.0
	18	\$2,300,429.80	100% 0	\$0.00	(0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66% 0	\$0.00	NA	0	\$0.0
Unavailable	15	\$976,179.92	92.34% 0	\$0.00	NA (0	\$0.0
	16	\$1,057,179.92	100% 0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85% 0	\$0.00	NA	0	\$0.0
Unavailable	23	\$1,298,789.85	79.15% 0	\$0.00	NA	0	\$0.0
	29			\$0.00			\$0.0
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Unavailable	67	\$17,481,238.36	100% 0	\$0.00	NA (0	\$0.0
	67			\$0.00		ol .	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,897,550.00	2.57% 0	\$0.00	NA	0	\$0.0
Unavailable	537	\$147,768,625.27	97.43% 0	\$0.00	NA (0	\$0.0
	552	\$151,666,175.27		\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,635,295.00	14.33% 0	\$0.00	NA	0	\$0.0
Unavailable	111	\$27,707,766.11	85.67% 0	\$0.00	NA (00	\$0.0
	129	\$32,343,061.11	100% 0	\$0.00	(0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0	\$0.00	NA	0	\$0.0
Unavailable	27	\$5,667,304.47	77.82% 0	\$0.00	NA (O	\$0.0
'	33	\$7,282,137.47	100% 0	\$0.00	[0	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS 3 23	FLAGSTAR CAPITAL MARKETS 3 \$295,476.46 CORPORATION Unavailable 20 \$1,796,659.90 23 \$2,092,136.36 FLAGSTAR CAPITAL MARKETS 1 \$123,220.00 CORPORATION Unavailable 17 \$2,177,209.80 18 \$2,300,429.80	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PLAGSTAR CAPITAL MARKETS SORPORATION PLAGSTAR CA	PLAGSTAR CAPITAL MARKETS 1	FLAGSTAR CAPITAL S123,220.00 S0.00 NA	FLAGSTAR CAPITAL S123,220.00 S0.00 NA 0 N

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3138E67B6	FLAGSTAR CAPITAL MARKETS	4	\$1,276,749.00	1.22% 0	\$0.00	NA	0	\$0.0
	CORPORATION	22.4	\$100.505.400.00	22.700	Ф0.00	N/A		\$0.0
	Unavailable	324	\$103,595,498.03		\$0.00	NA	0	\$0.0
Total		328	\$104,872,247.03	100% 0	\$0.00	(0	\$0.0
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,881.00	4.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$21,867,637.20	95.93% 0	\$0.00	NA	0	\$0.0
Total		84	\$22,794,518.20	100% 0	\$0.00		0	\$0.0
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,338,905.98	7.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$30,166,195.93	92.8% 0	\$0.00	NA	0	\$0.0
Total		111	\$32,505,101.91	100% 0	\$0.00		0	\$0.0
3138E67E0	Unavailable	37	\$11,482,327.57	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$11,482,327.57	100% 0	\$0.00	(0	\$0.0
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,229,720.12	93.13% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,541,720.12	100% 0	\$0.00		0	\$0.0
3138E67G5	Unavailable	4	\$1,201,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	4	\$1,201,000.00 \$1,201,000.00	100% 0	\$0.00	IVA	0	\$0.0
Total		-	Ψ1,201,000.00	100 /6 0	ΨΟ•ΟΟ			Ψ0•0
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,590.13	1.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$67,704,379.65	98.65% 0	\$0.00	NA	0	\$0.0
Total		254	\$68,630,969.78	100% 0	\$0.00	(0	\$0.0
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,260,050.00	2.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$41,856,757.30		\$0.00	NA	0	\$0.0
Total		148	\$43,116,807.30	100% 0	\$0.00	(0	\$0.0
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85		\$0.00	NA		\$0.0
	Unavailable	131	\$21,267,307.35	97.73% 0	\$0.00	NA	0	\$0.0

Total		134	\$21,761,582.20	100% 0	\$0.00		0	\$0.0
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3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$89,766,791.70	98.73% 0	\$0.00	NA	0	\$0.0
Total		278	\$90,924,591.70	100% 0	\$0.00		0	\$0.0
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$686,180.00	6.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,478,679.80	93.85% 0	\$0.00	NA	0	\$0.0
Total		84	\$11,164,859.80	100% 0	\$0.00		0	\$0.0
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98		\$0.00	NA		\$0.0
	Unavailable	108	\$7,318,192.06		\$0.00	NA	_	\$0.0
Total		196	\$12,769,534.04	100% 0	\$0.00		0	\$0.0
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12% 0	\$0.00	NA	0	\$0.0
DIJOLOAOJ	Unavailable	23	\$6,803,105.06		\$0.00	NA NA		\$0.0
Total	Chavanable	24	\$7,095,105.06		\$0.00	11/11	0	\$0.0
Total		27	ψ7,075,105.00	100 /6 0	ψ0.00		+	Ψ0•0
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,873,037.47	88.37% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,514,607.81	100% 0	\$0.00		0	\$0.0
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,974,470.73		\$0.00	NA	0	\$0.0
Total		13	\$3,458,842.13	100% 0	\$0.00		0	\$0.0
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35		\$0.00	NA		\$0.0
	Unavailable	12	\$3,325,958.77	65.29% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,094,383.12	100% 0	\$0.00		0	\$0.0
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46% 0	\$0.00	NA	0	\$0.0
DIJOLOAA4	Unavailable	90	\$14,670,240.14	58.54% 0	\$0.00	NA NA		\$0.0
Total	Chavanaoic	154	\$25,061,520.60		\$0.00	1 (11	0	\$0.0
			1 - 7 7		1			
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,603,173.21	46.76% 0	\$0.00	NA	0	\$0.0
Total		164	\$22,675,147.47	100% 0	\$0.00		0	\$0.0
21205(A.G.)	II O DANIZALA	40	ΦΕ ΠΕ Ω ΩΩ Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω	51 12%	#0.00	3.7.4	0	40.0
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12% 0	\$0.00	NA NA	_	\$0.0
Total	Unavailable	47	\$5,507,091.10		\$0.00	NA	U A	\$0.0
Total		96	\$11,266,078.01	100% 0	\$0.00		U	\$0.0

2120E(AD0	TI C DANKALA	00	Φ0.701.747.55	5 4 O C C	\overline{a}	Φ0.00	NT A		Φ0.6
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	_		NA NA	+-	· ·
m 4 1	Unavailable	82	\$8,056,470.53	45.14%	_		NA	1.	
Total		181	\$17,848,218.08	100%	V	\$0.00		0	\$0.0
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,843,642.88	100%	0	\$0.00		0	\$0.0
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	O	\$0.00	NA	0	\$0.0
Total	110 B/11(11, 14.71.	38	\$4,798,845.27	100%	_	\$0.00	117	0	\$0.0
212056 A C1	DNC DANK NA	2.4	¢2 174 575 20	1000	1	\$70 527 25	NI A	0	\$0.0
3138E6AG1 Total	PNC BANK, N.A.	34 34	\$2,174,575.29 \$2,174,575.29	100% 100%	_	\$78,537.25 \$78,537.25	NA	0	
lotai		34	\$2,174,575.29	100%	1	\$10,551.25		U	50. (
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,406,480.65	100%	0	\$0.00		0	\$0.0
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,772,239.59	100%	_	\$0.00		0	
2120564772		21	Φ 7 .2.62.001.01	1000	_	Φ0.00	27.4		Φ0.6
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%		\$0.00	NA	T	
Total		31	\$7,362,891.91	100%	V	\$0.00		0	\$0.0
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,654,294.67	100%	0	\$0.00		0	\$0.0
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,978,576.69	100%	_	\$0.00		0	
2120E6 ANG	DNC DANK NA	27	¢6.065.701.91	100%	\sim	\$0.00	NI A	0	\$0.0
3138E6AN6 Total	PNC BANK, N.A.	27 27	\$6,965,791.81 \$6,965,791.81	100%	_	\$0.00 \$0.00	NA	0	
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3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	_	\$0.00	NA	+	
Total		25	\$5,990,666.23	100%	0	\$0.00		0	\$0.0
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,171,254.99	100%	0	\$0.00		0	\$0.0
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.0
Total	110 Dinni, 11.11.	17	\$4,022,167.68	100%		\$0.00	11/1	0	
212076 : 27	DVG D 1177		Φο 101 0 5 1 5 -	4000	_	40.00		_	+0 -
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02 \$2,431,064.02	100%	_	\$0.00	NA	_	
Total		15	\$2,431,064.02	100%	V	\$0.00		0	\$0.0
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,091,692.15	100%	0	\$0.00		0	\$0.0

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3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	10	\$1,278,923.40	100% 0	\$0.00	0	\$0.0
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100% 0	\$0.00	NA 0	\$0.0
Total	1100 2111111, 1111	10	\$2,497,645.59	100% 0	\$0.00	0	
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3138E6AW6 Total	PNC BANK, N.A.	8	\$1,474,514.67 \$1,474,514.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10tai		0	\$1,4/4,514.U/	100%	Φυ.υυ	U	Փ Ս•Ս
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,370,114.07	100% 0	\$0.00	0	\$0.0
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,636,847.05	54.56% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,000,077.05	100% 0	\$0.00	0	\$0.0
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,565,014.31	85.5% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,000,014.31	100% 0	\$0.00	0	\$0.0
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,546,666.20	63.66% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,000,215.62	100% 0	\$0.00	0	\$0.0
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,756,580.00		\$0.00	NA 0	
<u>Total</u>		29	\$3,999,930.00	100% 0	\$0.00	0	\$0.0
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,440,496.00		\$0.00	NA 0	\$0.0
Total		51	\$7,000,446.00	100% 0	\$0.00	0	\$0.0
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$608,400.00		\$0.00	NA 0	\$0.0
Total		9	\$1,070,325.00	100% 0	\$0.00	0	\$0.0
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	149	\$46,014,920.47 \$72,538,065,64	63.44% 0	\$0.00	NA 0	\$0.0
Total		240	\$72,538,065.64	100% 0	\$0.00	0	\$0.0

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3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16% 0	\$0.00	NA 0	\$0.0
5136E0E19	Unavailable	5	\$1,405,061.54		\$0.00	NA 0	\$0.0
Total	Ullavallaule	7	\$1,852,704.96		\$0.00	0	\$0.0 \$0.0
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3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,159,912.26	72.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,607,969.47	100% 0	\$0.00	0	\$0.0
3138E6EH5	Unavailable	69	\$16,287,650.09	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,287,650.09	100% 0	\$0.00	0	\$0.0
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46% 0	\$0.00	NA 0	\$0.0
5130E0G07	Unavailable	1	\$390,000.00		\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,810,907.00	100% 0	\$0.00	0	\$0.0
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,058,835.47	100% 0	\$0.00	0	\$0.0
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63% 0	\$0.00	NA 0	\$0.0
5130E0G05	Unavailable	6	\$447,476.22	31.37% 0	\$0.00	NA 0	\$0.0
Total	C HW Y WHI WO I'V	21	\$1,426,572.90	100% 0	\$0.00	0	\$0.0
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$413,300.00		\$0.00	NA 0	\$0.0
Total		20	\$2,009,924.76	100% 0	\$0.00	0	\$0.0
3138E6H25	EMBRACE HOME LOANS, INC.	2	\$743,690.84	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$743,690.84	100% 0	\$0.00	0	\$0.0
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86% 0	\$0.00	NA 0	\$0.0
220201111	Unavailable	13	\$4,044,478.19		\$0.00	NA 0	\$0.0
Total		21	\$5,849,478.19	100% 0	\$0.00	0	\$0.0
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$27,207,509.72	72.89% 0	\$0.00	NA 0	\$0.0
Total		116	\$37,325,832.64	100% 0	\$0.00	0	\$0.0
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$50,589,278.84	73.78% 0	\$0.00	NA 0	\$0.0
Total		234	\$68,564,368.06	100% 0	\$0.00	0	\$0.0
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$743,376.81	27.68% 0	\$0.00	NA 0	\$0.0

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	40	\$2,685,174.17	100%	0	\$0.00		0	\$	0.0
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	1 1						+	†	0.0
Unavailable							_		0.0
	45	\$4,399,833.05	100%	0	\$0.00		0	\$	0.0
FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$	0.0
Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$	0.0
	21	\$2,461,519.38	100%	0	\$0.00		0	\$	6.0
FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$	0.0
Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00				0.0
	31	\$4,229,029.78		0	\$0.00		0	\$	0.0
FIFTH THIRD RANK	11	\$1 \$18 33 4 01	52 70%	0	\$0.00	NI A	0	4	50.0
	1 1			Н			+		50.0 50.0
Unavanable	21	\$1,626,233.64 \$3,444,589.65				INA	T	1	50.0 5 0. 0
		. , , ,					Ť	,	
FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$	0.0
Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$	0.0
	9	\$2,050,042.22					0		60. 0
FIFTH THIRD BANK	4	\$736 290 00	47.53%	0	\$0.00	NA	0		0.0
	1 			-			_		0.0
	8	\$1,549,053.08				1,11	0		60.0
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Ullavallaule	24	\$4,028,998.23 \$5,917,236.17		Н		INA	_	i e	50.0 50.0
FIFTH THIRD BANK	11			-					0.0
Unavailable	33	\$9,309,367.69		Н		NA	0		0.0
	44	\$11,960,997.69	100%	0	\$0.00		0	\$	<u> </u>
Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$	0.0
	5	\$1,693,135.87		-			0		0.0
FIFTH THIRD RANK	1	\$177 750 00	8 37%	0	\$0.00	NΔ	. ∩	4	0.0
	+			$\boldsymbol{\vdash}$			+		0.0
- CHA (AHAO)O	9	\$2,124,247.66		$\overline{}$		117	0		0.0 60.0
EIETH THIRD DANG		¢1 205 007 70	25 240	_	ΦΩ ΩΩ	N.T.A	^	d	'O C
				Н			1		0.0
Unavailable					•		V U		0.0
	19	\$5,U/2,158.2 6	100%	V	\$0.00		U	1	6.0
	Unavailable FIFTH THIRD BANK Unavailable	FIFTH THIRD BANK 12 45	FIFTH THIRD BANK 33 \$3,211,371.78 Unavailable 12 \$1,188,461.27 45 \$4,399,833.05 FIFTH THIRD BANK 16 \$1,865,862.11 Unavailable 5 \$595,657.27 21 \$2,461,519.38 FIFTH THIRD BANK 22 \$2,986,803.22 Unavailable 9 \$1,242,226.56 31 \$4,229,029.78 FIFTH THIRD BANK 11 \$1,818,334.01 Unavailable 10 \$1,626,255.64 21 \$3,444,589.65 FIFTH THIRD BANK 4 \$992,081.83 Unavailable 5 \$1,057,960.39 \$2,050,042.22 FIFTH THIRD BANK 4 \$736,290.00 Unavailable 4 \$812,763.08 FIFTH THIRD BANK 9 \$1,888,237.94 Unavailable 15 \$4,028,998.23 PIFTH THIRD BANK 9 \$1,888,237.94 Unavailable 15 \$4,028,998.23 PIFTH THIRD BANK 11 \$2,651,630.00 Unavailable 33 \$9,309,367.69 Unavailable 5 \$1,693,135.87 FIFTH THIRD BANK 11 \$2,651,630.00 Unavailable 5 \$1,693,135.87 FIFTH THIRD BANK 11 \$2,651,630.00 Unavailable 5 \$1,693,135.87 FIFTH THIRD BANK 11 \$1,77,750.00 Unavailable 8 \$1,946,497.66 FIFTH THIRD BANK 1 \$177,750.00 Unavailable 8 \$1,946,497.66 FIFTH THIRD BANK 5 \$1,285,086.68 Unavailable 14 \$3,787,071.58	FIFTH THIRD BANK 33 \$3,211,371.78 72.99% Unavailable 12 \$1,188,461.27 27.01% 45 \$4,399,833.05 100% FIFTH THIRD BANK 16 \$1,865,862.11 75.8% Unavailable 5 \$595,657.27 24.2% 21 \$2,461,519.38 100% FIFTH THIRD BANK 22 \$2,986,803.22 70.63% Unavailable 9 \$1,242,226.56 29.37% 31 \$4,229,029.78 100% FIFTH THIRD BANK 11 \$1,818,334.01 52.79% Unavailable 10 \$1,626,255.64 47.21% 21 \$3,444,589.65 100% FIFTH THIRD BANK 4 \$992,081.83 48.39% Unavailable 5 \$1,057,960.39 51.61% 9 \$2,050,042.22 100% FIFTH THIRD BANK 4 \$736,290.00 47.53% Unavailable 4 \$812,763.08 52.47% 8 \$1,549,053.08 100% FIFTH THIRD BANK 9 \$1,888,237.94 31.91% Unavailable 15 \$4,028,998.23 68.09% PIFTH THIRD BANK 11 \$2,651,630.00 22.17% Unavailable 15 \$4,028,998.23 68.09% PIFTH THIRD BANK 11 \$2,651,630.00 22.17% Unavailable 33 \$9,309,367.69 77.83% 44 \$11,960,997.69 100% PIFTH THIRD BANK 11 \$2,651,630.00 22.17% Unavailable 33 \$9,309,367.69 77.83% 44 \$11,960,997.69 100% FIFTH THIRD BANK 11 \$2,651,630.00 22.17% Unavailable 33 \$9,309,367.69 77.83% 44 \$11,960,997.69 100% FIFTH THIRD BANK 11 \$2,651,630.00 22.17% Unavailable 33 \$9,309,367.69 77.83% 44 \$11,960,997.69 100% FIFTH THIRD BANK 11 \$1,693,135.87 100% FIFTH THIRD BANK 11 \$1,693,135.87 100% 5 \$1,693,135.87 100%	FIFTH THIRD BANK 33 \$3,211,371.78 72.99% 0 Unavailable 12 \$1,188,461.27 27.01% 0 45 \$4,399,833.05 100% 0 FIFTH THIRD BANK 16 \$1,865,862.11 75.8% 0 Unavailable 5 \$595,657.27 24.2% 0 21 \$2,461,519.38 100% 0 FIFTH THIRD BANK 22 \$2,986,803.22 70.63% 0 Unavailable 9 \$1,242,226.56 29.37% 0 31 \$4,229,029.78 100% 0 FIFTH THIRD BANK 11 \$1,818,334.01 52.79% 0 Unavailable 10 \$1,626,255.64 47.21% 0 21 \$3,444,589.65 100% 0 FIFTH THIRD BANK 4 \$992,081.83 48.39% 0 Unavailable 5 \$1,057,960.39 51.61% 0 9 \$2,050,042.22 100% 0 FIFTH THIRD BANK 4 \$736,290.00 47.53% 0 Unavailable 4 \$812,763.08 52.47% 0 FIFTH THIRD BANK 9 \$1,888,237.94 31.91% 0 Unavailable 15 \$4,028,998.23 68.09% 0 Unavailable 15 \$4,028,998.23 68.09% 0 FIFTH THIRD BANK 11 \$2,651,630.00 22.17% 0 Unavailable 15 \$4,028,998.23 68.09% 0 Unavailable 15 \$4,028,998.23 68.09% 0 Unavailable 15 \$1,969,97.69 100% 0 FIFTH THIRD BANK 11 \$2,651,630.00 22.17% 0 Unavailable 5 \$1,693,135.87 100% 0 FIFTH THIRD BANK 11 \$177,750.00 8.37% 0 Unavailable 5 \$1,946,497.66 91.63% 0 FIFTH THIRD BANK 1 \$177,750.00 8.37% 0 Unavailable 8 \$1,946,497.66 91.63% 0 FIFTH THIRD BANK 1 \$177,750.00 8.37% 0 Unavailable 8 \$1,946,497.66 91.63% 0 FIFTH THIRD BANK 5 \$1,285,086.68 25.34% 0	FIFTH THIRD BANK 33 \$3,211,371.78 72.99% 0 \$0.00	FIFTH THIRD BANK	FIFTH THIRD BANK 33 \$3,211,371.78 72.99% 0 \$0.00 NA 0 Unavailable 12 \$1,188,461.27 27.01% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$1,188,461.27 27.01% 0 \$0.00 NA 0 Unavailable 5 \$5,59,657.27 24.2% 0 \$0.00 NA 0 \$1,188,461,519.38 \$100% 0 \$0.00 NA 0 \$1,188,461,519.38 \$100% 0 \$0.00 NA 0 \$1,188,189,381 \$100% 0 \$0.00 NA 0 \$1,188,189,189,189,189,189,189,189,189,18	FIFTH THIRD BANK 33 \$3,211,371.78 72.99% 0 \$0.00 NA0 \$ Unavailable 12 \$1,188,461.27 27.01% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 16 \$1,286,582.11 75.8% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 16 \$1,865,862.11 75.8% 0 \$0.00 NA0 \$ Unavailable 5 \$595,657.27 24.2% 0 \$0.00 NA0 \$ Lunavailable 5 \$595,657.27 24.2% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 22 \$2,986,803.22 70.63% 0 \$0.00 NA0 \$ Unavailable 9 \$1,242,225.56 29.37% 0 \$0.00 NA0 \$ Unavailable 9 \$1,242,225.56 29.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 11 \$1,818,334.01 52.79% 0 \$0.00 NA0 \$ Unavailable 10 \$1,626,255.64 47.21% 0 \$0.00 NA0 \$ Unavailable 10 \$1,626,255.64 47.21% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 4 \$992,081.83 48.39% 0 \$0.00 NA0 \$ Unavailable 5 \$1,057,960.39 51,61% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 4 \$736,290.00 47.53% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 4 \$736,290.00 47.53% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 4 \$736,290.00 47.53% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 4 \$812,763.08 52.47% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 9 \$1.888,237.94 31.91% 0 \$0.00 NA0 \$ Unavailable 15 \$4,028,998.23 68.09% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 11 \$2,651,630.00 22.17% 0 \$0.00 NA0 \$ Unavailable 5 \$1,693,135.87 100% 0 \$0.00 NA0 \$ Unavailable 5 \$1,693,135.87 100% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$177,750.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$177,750.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 1 \$1,777,50.00 8.37% 0 \$0.00 NA0 \$ FIFTH THIRD BANK 5 \$1,285,086,68 25,34% 0 \$0.00 NA0 \$

3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,494,517.39	74.22% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,750,005.70	100% 0	\$0.00	0	\$0.0
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51% 0	\$0.00	NA 0	
	Unavailable	10	\$3,042,044.25	86.49% 0	\$0.00	NA 0	1
Total		12	\$3,517,044.25	100% 0	\$0.00	0	\$0.0
3138E6HT6	FIFTH THIRD BANK	29	\$1,794,588.15	93.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$116,682.29	6.1% 0	\$0.00	NA 0	1
Total		31	\$1,911,270.44	100% 0	\$0.00	0	\$0.0
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82% 0	\$0.00	NA 0	\$0.0
DIJOLOHOJ	Unavailable	5	\$501,450.00	33.18% 0	\$0.00	NA 0	
Total	Onavanaore	15	\$1,511,119.02	100% 0	\$ 0.00	0	\$0.0
212057771			#006 702 02	70.15g(0)	* 0.00	7740	ф0.0
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15% 0	\$0.00	NA 0	
	Unavailable	6	\$711,260.31	46.85% 0	\$0.00	NA 0	
Total		13	\$1,518,053.14	100% 0	\$0.00	U	\$0.0
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$521,142.19	34.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,508,867.82	100% 0	\$0.00	0	\$0.0
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16% 0	\$0.00	NA 0	\$0.0
D136E0HX/	Unavailable	5	\$1,076,615.00	59.84% 0	\$0.00	NA 0	
Total	Ollavallaule	8	\$1,799,165.00	100% 0	\$0.00	NA 0	\$0.0
1000			Ψ1,777,102.00	100 /0 0	ψοισσ		ΨΟ•Ο
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,240,793.02	70.12% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,769,593.02	100% 0	\$0.00	0	\$0.0
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,251,892.41	83% 0	\$0.00	NA 0	1
Total		8	\$1,508,392.41	100% 0	\$0.00	0	\$0.0
	PROSPECT	1.0	44.60=400.00	1001	40.00		
3138E6J23	MORTGAGE, LLC	12	\$1,687,100.00		\$0.00	NA 0	
Total		12	\$1,687,100.00	100% 0	\$0.00	0	\$0.0
3138E6J31	PROSPECT	15	\$2,439,850.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	15	\$2,439,850.00	100% 0	\$0.00	1,1110	
<u>Total</u>		15	\$2,439,830.00	100% 0	\$0.00	U	\$0.0
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,073,317.61	100%	0	\$0.00		0	\$0.
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,913,173.22	100%	0	\$0.00		0	\$0.
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,407,500.00	100%	0	\$0.00		0	\$0.
3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,386,400.00	100%	0	\$0.00		0	\$0.
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%		·	NA	0	
Total		6	\$1,681,094.51	100%	0	\$0.00		0	\$0.
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,342,725.61	100%	0	\$0.00		0	\$0.
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.
Total		4	\$759,591.85	100%	0	\$0.00		0	\$0.
3138E6JN7	Unavailable	7 7	\$1,152,615.84 \$1,152,615.84	100% 100 %	1		NA	0	
Total			\$1,152,015.84	100%	V	\$0.00		U	\$0.
3138E6JP2 Total	PNC BANK, N.A.	44 44	\$8,009,988.59 \$8,009,988.59	100% 100 %	_		NA	0	
Total		44	ФО,009,900.39					U	ψ0.
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35			\$211,901.31	NA	1	1
Total		290	\$66,906,221.35	100%	1	\$211,901.31		0	\$0.
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.
Total		39	\$13,486,491.49	100%	_			0	
3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.
Total		9	\$3,127,986.97	100%	0	\$0.00		0	\$0.
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76		_				
Total	Unavailable	23 46	\$2,702,791.55 \$5,434,549.31	49.73% 100%	_		NA	0 0	
2120ECH4	II C. DANIZATA	10	¢1 0// 020 07	25.169	C	Φ0.00	B.T.A	6	φ0
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	U	\$0.00	NA	ıΟ	\$0.

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	Unavailable	35	\$3,441,692.16		\$0.00	NA	0	\$0.0
Total		54	\$5,307,723.03	100% 0	\$0.00		0	\$0.0
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,021,856.56	57.82% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,496,689.50	100% 0	\$0.00	(0	\$0.0
3138E6JW7	Unavailable	18	\$1,697,279.39	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,697,279.39	100% 0	\$0.00	(0	\$0.0
3138E6JX5	Unavailable	13	\$1,064,502.95	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,064,502.95	100% 0	\$0.00	(0	\$0.0
3138E6JY3	Unavailable	9	\$1,177,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,177,650.00	100% 0	\$0.00	ļ	0	\$0.0
3138E6JZ0	Unavailable	14	\$1,124,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,124,400.00	100% 0	\$0.00	ı	0	\$0.0
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,143,718.77	100% 0	\$0.00	Į.	0	\$0.0
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,466,922.58	100% 0	\$0.00	ı	0	\$0.0
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,357,697.00	100% 0	\$0.00	(0	\$0.0
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,126,924.00	100% 0	\$0.00	(0	\$0.0
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,056,102.00	100% 0	\$0.00		0	\$0.0
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,202,045.00	100% 0	\$0.00		0	\$0.0
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,715,190.00	100% 0	\$0.00		0	\$0.0

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3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100% 0	\$0.00	NA	0	\$0.0
Total	WIGHT GIVEL, ELEC	17	\$1,103,987.00	100% 0	\$0.00		0	\$0.0
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,380,157.35	100% 0	\$0.00		0	\$0.0
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,411,414.00	100% 0	\$0.00		0	\$0.0
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,182,500.00	100% 0	\$0.00		0	\$0.0
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,521,070.00	100% 0	\$0.00	l	0	\$0.0
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,086.00	100% 0	\$0.00		0	\$0.0
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,800,212.00	100% 0	\$0.00		0	\$0.0
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100% 0	\$0.00	NA		\$0.0
Total		16	\$5,000,670.00	100% 0	\$0.00	I	0	\$0.0
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,143,644.22	100% 0	\$0.00		0	\$0.0
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	5 17	\$328,346.29 \$1,193,534.72	27.51% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utai		1/	φ1,173,33 4. /2	100%	Φυ.υυ		<u> </u>	ֆՍ. Ա
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86		\$0.00	NA		\$0.0
Total	Unavailable	9 31	\$890,072.74 \$3,055,361.60		\$0.00 \$0.00	NA	0	\$0.0
ı viai		31	φυ,υοο,υ01.00	100%0	\$U.UU		<u> </u>	\$0.0

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NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$2,084,258.05	49.01% 0	\$0.00	NA 0	\$0.0
	33	\$4,252,980.37	100% 0	\$0.00	0	\$0.0
NATIONSTAR	14	\$2,246,280.06	92.93% 0	\$0.00	NA 0	\$0.0
· · · · · · · · · · · · · · · · · · ·	1					
Unavailable	15	·			NAU	\$0.0 \$0.0
	13	\$2,417,200.00	100 % 0	φυ.υυ	U	φυ.υ
NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,232,096.70		\$0.00	NA 0	\$0.0
	11	\$3,324,126.75	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1 413 410 80	100% 0	\$0.00	NA 0	\$0.0
O Na vanaore					0	\$0.0
		\$1,110,110,00	100 /0 0	Ψ0.00		Ψ0•0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% 0	\$0.00	NA 0	\$0.0
	14	\$3,516,494.32	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100% 0	\$0.00	NA 0	\$0.0
	51	\$13,436,145.64	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100% 0	\$0.00	NA 0	
	26	\$7,659,633.67	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,006,307.77	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS	21	\$4,402,725.52	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE, LLC	MORTGAGE, LLC Unavailable Unav	MORTGAGE, LLC Unavailable 16 \$2,084,258.05 49.01% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$171,000.00 7.07% 0 Its \$2,417,280.06 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$1,232,096.70 37.07% 0 Unavailable 1 \$3,324,126.75 100% 0 Unavailable 13 \$1,413,410.80 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$3,516,494.32 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 5 \$13,436,145.64 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 5 \$13,436,145.64 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 5 \$1,513,436,145.64 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 5 \$1,659,633.67 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$2,006,307.77 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$2,006,307.77 100% 0	MORTGAGE, LLC	MORTGAGE, LLC	

l l	CORP.DBA	1 1	I	11	1	1	1	
	WEICHERT							
	FINANCIAL							
	SERVICES							
Total		21	\$4,402,725.52	100% 0	\$0.00	0)	\$0.0
	OLUCKEN LOANS	+ +						
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00		\$0.00	NA		\$0.0
	Unavailable	5	\$1,877,654.00	7.4% 0	\$0.00	NAC)	\$0.0
Total		96	\$25,369,679.00	100% 0	\$0.00	0)	\$0.0
3138E6NA0	Unavailable	9	\$2,868,000.00	100% 0	\$0.00	NAC)	\$0.0
Total	Chavanaole	9	\$2,868,000.00	100% 0	\$0.00	1171 0)	\$ 0.0
		1 1	Ψ 2,000,000.00	100 / 0	φοισσ			ΨΟ•Ο
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29% 0	\$0.00	NA)	\$0.0
	Unavailable	3	\$675,218.77	14.71% 0	\$0.00	NA)	\$0.0
Total		18	\$4,590,970.80	100% 0	\$0.00	0)	\$0.0
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$1,212,440.58	17.16% 0	\$0.00	NAC)	\$0.0
Total		27	\$7,064,099.33	100% 0	\$0.00	0)	\$0.0
3138E6ND4	NATIONSTAR	28	\$7,247,720.60	98.04% 0	\$0.00	NAC)	\$0.0
5130E011D-1	MORTGAGE, LLC	20					-	
m	Unavailable	1	\$145,000.00		\$0.00	NA C)	\$0.0
Total		29	\$7,392,720.60	100% 0	\$0.00	0	1	\$0.0
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100% 0	\$0.00	NA)	\$0.0
Total		11	\$2,861,039.00	100% 0	\$0.00	0)	\$0.0
	NATIONSTAR				40.00			
3138E6NF9	MORTGAGE, LLC	31	\$2,081,810.23	76.27% 0	\$0.00	NA)	\$0.0
	Unavailable	9	\$647,718.43	23.73% 0	\$0.00	NAC)	\$0.0
Total		40	\$2,729,528.66	100% 0	\$0.00	0)	\$0.0
3138E6NG7	NATIONSTAR	24	\$2,314,222.60	74.68% 0	\$0.00	NAC		\$0.0
5130E01107	MORTGAGE, LLC							
Total	Unavailable	8	\$784,726.72	25.32% 0	\$0.00	NA C	<u>/</u>	\$0.0
Total		32	\$3,098,949.32	100% 0	\$0.00		,	\$0.0
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36% 0	\$0.00	NA 0)	\$0.0
	Unavailable	9	\$1,081,802.80	35.64% 0	\$0.00	NA ()	\$0.0
Total		24	\$3,035,424.41	100% 0	\$0.00	0)	\$0.0

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	NATIONSTAR	+ +					+	
3138E6NJ1	MORTGAGE, LLC	7	\$1,135,716.36	69.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$490,542.19	30.16% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,626,258.55	100% 0	\$0.00		0	\$0.0
	NATIONSTAR	+ +					+	
3138E6NK8	MORTGAGE, LLC	4	\$793,761.88	63.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$462,088.40	36.79% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,255,850.28	100% 0	\$0.00		0	\$0.0
3138E6NL6	NATIONSTAR	1	\$346,682.20	24.91% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC Unavailable	3	\$1,045,226.58	75.09% 0	\$0.00	NA	_	\$0.0
Total	Ullavanaule	4			\$0.00 \$0.00	11/71	<u>U</u>	
1 0tai		4	\$1,391,908.78	100% 0	\$0.00		<u> </u>	\$0.0
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$232,207.47	4.49% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,171,003.68	100% 0	\$0.00		0	\$0.0
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,320,960.61	100% 0	\$0.00		0	\$0.0
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$557,052.94	4.29% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,970,042.64	100% 0	\$0.00		0	\$0.0
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,037,711.18	100% 0	\$0.00		0	\$0.0
3138E6NR3	Unavailable	20	\$1,675,921.15	100% 0	\$0.00	NA		\$0.0
Total	Unavanable	20	\$1,675,921.15		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		20	\$1,073,921.13	100 70 0	φυ.υυ		+	φυ.υ
3138E6NS1	Unavailable	10	\$1,260,339.51	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,260,339.51	100% 0	\$0.00		0	\$0.0
3138E6NT9	Unavailable	19	\$1,512,992.15	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,512,992.15	100% 0	\$0.00		0	\$0.0
3138E6NU6	Unavailable	15	\$2,378,655.52	100% 0	\$0.00	NA		\$0.0
Total	Unavanaule	15	\$2,378,655.52	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138E6NV4	Unavailable	46	\$2,817,849.53	100% 1	\$64,707.44	NA	0	\$0.0
Total		46	\$2,817,849.53	100% 1	\$64,707.44		0	\$0.0
3138E6NW2	Unavailable	21	\$2,652,064.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,652,064.00	100% 0	\$0.00		0	\$0.0
3138E6NX0	Unavailable	11	\$1,789,937.08	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,789,937.08	100% 0	\$0.00	(0	\$0.0
3138E6NY8	Unavailable	30	\$2,923,258.85	100% 0	\$0.00	NA	_	\$0.0
Total		30	\$2,923,258.85	100% 0	\$0.00	(0	\$0.0
2120E6NZ5	Thoroitable	10	¢1 020 757 70	1000/ 0	¢0.00	NT A	0	ቀለ ለ
3138E6NZ5	Unavailable	10	\$1,029,757.79 \$1,020,757.70	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.0
Total		10	\$1,029,757.79	100% 0	φυ.υυ	<u> </u>	U	\$0.0
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100% 0	\$0.00	NA	0	\$0.0
Total	OWI QUALDATIVIK	7	\$1,067,440.05	100% 0	\$ 0.00	11/11	_	\$0.0
			\$2,007,11000E	20070	φοιοσ			φ σ τ σ
21205/000	WELLS FARGO	154	¢40,242,074,40	00.450	Φ0.00	NT A		ተ ለ ለ
3138E6S98	BANK, N.A.	154	\$49,242,074.48	98.45% 0	\$0.00	NA	U	\$0.0
	Unavailable	5	\$774,206.00	1.55% 0	\$0.00	NA	0	\$0.0
Total		159	\$50,016,280.48	100% 0	\$0.00	(0	\$0.0
	THE BRANCH		*****	-	**			
3138E6SB3	BANKING AND	3	\$898,657.92	76.4% 0	\$0.00	NA		\$0.0
	TRUST COMPANY	1	\$277.500.46	22.607.0	¢0, 00	NI A	0	¢ስ ስ
Total	Unavailable	4	\$277,599.46 \$1,176,257.38		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		+ +	\$1,170,237.36	100%	φυ.υυ	<u>'</u>	<u> </u>	φυ.υ
	THE BRANCH							
3138E6SC1	BANKING AND	6	\$1,591,884.16	100% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		. ,		·			
Total		6	\$1,591,884.16	100% 0	\$0.00	(0	\$0.0
	THE BRANCH							
3138E6SD9	BANKING AND	15	\$904,489.24	63.19% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	0	¢526 050 04	36.81% 0	¢0.00	NIA	0	ቀለ ለ
Total	Unavailable	9 24	\$526,858.84		\$0.00 \$0.00	NA		\$0.0
Total		24	\$1,431,348.08	100% 0	\$0.00		U	\$0.0
	THE BRANCH	+ +						
3138E6SE7	BANKING AND	12	\$1,168,428.61	67.45% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY				40.00			,
	Unavailable	6	\$563,953.19	32.55% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,732,381.80		\$0.00			\$0.0

3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,180,313.51	100%		\$0.00		0	\$0.0
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,381,662.92	100%	0	\$0.00		0	\$0.0
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3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,175.36	100%	0	\$0.00		0	\$0.0
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,254,130.85	100%	0	\$0.00		0	\$0.0
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,161,371.44	100%	0	\$0.00		0	\$0.0
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3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,331,952.67	100%	0	\$0.00		0	\$0.0
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3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,349,035.06	100%	0	\$0.00		0	\$0.0
	ama v ma v mn				igdash			igdash	
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,247,336.00	100%	0	\$0.00		0	\$0.0
3138E6WE2	STONEGATE MORTGAGE	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.0

l	CORPORATION			<u> </u>			<u> </u>]	<u>1</u>
	Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$3,141,652.23	100%	0	\$0.00		0	\$0.0
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	. 0	\$0.0
Total		56	\$8,276,503.59	100%	0	\$0.00		0	\$0.0
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,127,812.21	29.31%	-		NA	0	\$0.0
Total		28	\$3,847,688.91	100%	0	\$0.00		0	\$0.0
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,256,784.00	100%	0	\$0.00		0	\$0.0
3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,081,846.00	100%	0	\$0.00		0	\$0.0
					\sqcup		<u> </u>	Ц	
3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,132,358.48	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,000.00	1	0		NA	0	\$0.0
Total		76	\$7,373,262.69	100%	0	\$0.00		0	\$0.0
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.0
Total	S	39	\$5,302,907.22		$\boldsymbol{\vdash}$			0	
3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,000.00	1	0	\$0.00	NA	0	\$0.0
Total		17	\$2,004,136.75	100%	0	\$0.00		0	\$0.0
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83		Н			Ш	
	Unavailable	2	\$316,160.00	1	1 1			1 1	
Total		43	\$7,033,292.83	100%	0	\$0.00		0	\$0.0

3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,131,345.80	5.84% 0	\$0.00	NA 0	\$0.0
Total		85	\$19,361,536.37	100% 0	\$0.00	0	\$0.0
3138E6X76	QUICKEN LOANS	39	\$8,375,836.34	90.83% 0	\$0.00	NA 0	\$0.0
	INC.						
Total	Unavailable	3 42	\$845,888.26 \$9,221,724.60	9.17% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		42	\$9,221,724.00	100% 0	\$0.00	U	Φυ. υ
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,105.37	4.55% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,738,669.21	100% 0	\$0.00	0	\$0.0
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$884,129.83	16.95% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,217,160.00	100% 0	\$0.00	0	\$0.0
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$905,000.00	8.9% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,168,169.88	100% 0	\$0.00	0	\$0.0
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$303,000.00	4.94% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,136,800.00	100% 0	\$0.00	0	\$0.0
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,107,598.56	100% 0	\$0.00	0	\$0.0
3138E6XJ0	QUICKEN LOANS	40	\$9,072,099.81	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	40	\$9,072,099.81	100% 0	\$0.00	0	\$0.0
		"	<i>\$2,01.2,022.</i>	100 /0 0	Ψ0•00		Ψυ•υ
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$11,530,890.97	100% 0	\$0.00	0	\$0.0
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$747,447.08	3.3% 0	\$0.00	NA 0	\$0.0
Total		104	\$22,654,043.03		\$0.00	0	\$0.0

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3138E6XM3	INC.	6	\$1,303,619.68		·	NA	O	\$0.0
Total		6	\$1,303,619.68	100% 0	\$0.00		0	\$0.0
21205(X2)1	QUICKEN LOANS	16	ф1 220 027 00	10000	ФО ОО	N.T.A.		Φ0.0
3138E6XN1	INC.	16	\$1,320,025.00		·	NA	U	\$0.0
Total		16	\$1,320,025.00	100% 0	\$0.00		0	\$0.0
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,589,510.28	100% 0	\$0.00		0	\$0.0
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,487,790.07	49.08% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,068,943.64	100% 0	\$0.00		0	\$0.0
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,988,624.20			NA	0	\$0.0
Total		137	\$39,561,477.00	100% 0	\$0.00		0	\$0.0
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$848,379.93	67.5% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,256,801.11	100% 0	\$0.00		0	\$0.0
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$681,929.68					\$0.0
Total		17	\$1,663,954.68	100% 0	\$0.00		0	\$0.0
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$552,650.00			NA	0	\$0.0
Total		11	\$1,526,277.35	100% 0	\$0.00		0	\$0.0
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$590,190.50			NA	0	\$0.0
Total		9	\$1,045,988.82	100% 0	\$0.00		0	\$0.0
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$344,818.00	24.64% 0	\$0.00	NA	0	\$0.0

Total		6	\$1,399,557.39	100% 0	\$0.00		0	\$0.0
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3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,607.19	14.36% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,556,834.76	100% 0	\$0.00		0	\$0.0
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,427,800.00	4.81% 0	\$0.00	NA	0	\$0.0
Total		112	\$29,662,842.15	100% 0	\$0.00		0	\$0.0
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$266,250.00	8.28% 0	\$0.00	NA	0	\$0.0
Total		42	\$3,217,345.00	100% 0	\$0.00		0	\$0.0
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$40,000.00	1.65% 0	\$0.00	NA	0	\$0.0
Total		36	\$2,418,121.33	100% 0	\$0.00		0	\$0.0
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,107,339.68	100% 0	\$0.00		0	\$0.0
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,800.00	10.65% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,388,114.18	100% 0	\$0.00		0	\$0.0
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,247,397.97	100% 0	\$0.00		0	\$0.0
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,000.00	100% 0	\$0.00		0	\$0.0
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08				Щ	\$0.0
	Unavailable	1	\$310,539.74		\$0.00	NA	0	\$0.0
Total		9	\$1,572,194.82	100% 0	\$0.00		0	\$0.0
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100% 0	\$0.00	NA	0	\$0.0

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Total		6	\$1,116,153.01	100% 0	\$0.00		0	\$0.0
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,602,548.85	100% 0	\$0.00		0	\$0.0
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,198,604.87	16.94% 0	\$0.00	NA	0	\$0.0
Total		89	\$24,789,729.19	100% 0	\$0.00		0	\$0.0
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$276,000.00		\$0.00	NA	0	\$0.0
Total		54	\$14,169,100.00	100% 0	\$0.00		0	\$0.0
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00		\$0.00	NA	0	\$0.0
Total		18	\$1,302,075.00	100% 0	\$0.00		0	\$0.0
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,136,825.00	100% 0	\$0.00		0	\$0.0
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00		\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$1,915,800.00	100% 0	\$0.00		0	\$0.0
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,626,650.00	100% 0	\$0.00		0	\$0.0
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,794,950.00	100% 0	\$0.00		0	\$0.0
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,466,225.00	100% 0	\$0.00		0	\$0.0
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,295,025.00	100% 0	\$0.00		0	\$0.0

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3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,139,327.80	100% 0	\$0.00		0	\$0.0
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00		\$0.00	NA	0	\$0.0
	Unavailable	86	\$24,238,337.90	92.27% 0	\$0.00	NA	0	\$0.0
Total		94	\$26,269,586.90	100% 0	\$0.00	(0	\$0.0
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$831,500.00	1.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$55,909,442.58	98.53% 0	\$0.00	NA	0	\$0.0
Total		174	\$56,740,942.58	100% 0	\$0.00		0	\$0.0
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,302,957.00	2.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$58,596,044.11	97.82% 0	\$0.00	NA	0	\$0.0
Total		216	\$59,899,001.11	100% 0	\$0.00		0	\$0.0
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,747,128.27	100% 0	\$0.00		0	\$0.0
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,996,909.78	100% 0	\$0.00		0	\$0.0
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$8,597,115.17	100% 0	\$0.00		0	\$0.0
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40		\$0.00	NA	0	\$0.0
Total		44	\$3,575,105.40	100% 0	\$0.00		0	\$0.0
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,602,283.20	100% 0	\$0.00		0	\$0.0
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3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99		Ш	\$0.00	NA	.0	\$0.0
Total		20	\$1,549,666.99	100%	0_	\$0.00		0	\$0.0
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3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15		Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$156,904.57			\$0.00	NA	0	\$0.0
Total		10	\$1,486,678.72	100%	0	\$0.00		0	\$0.0
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3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$4,789,454.98	100%	0	\$0.00		0	\$0.0
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3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$2,866,117.02	100%	0_	\$0.00		0	\$0.0
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3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,085,509.94	100%	0	\$0.00		0	\$0.0
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3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,047,707.40	100%	0	\$0.00		0	\$0.0
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3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,098,262.89		0	\$0.00		0	\$0.0
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3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.0
Total		162	\$11,190,860.90	100%	0	\$0.00		0	\$0.0
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3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.0

Total		157	\$9,957,444.67	100% 0	\$0.00		0	\$0.0
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3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,706,789.22	11	\$0.00	NA	0	\$0.0
Total		64	\$16,444,788.21	100% 0	\$0.00	!	0	\$0.0
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3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,738,169.34		\$0.00	NA	0	\$0.0
Total		13	\$2,856,864.85	100% 0	\$0.00		0	\$0.0
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67		\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$6,553,059.22		\$0.00	NA	0	\$0.0
Total		68	\$16,357,633.89	100% 0	\$0.00		0	\$0.0
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,578,158.24		\$0.00	NA	0	\$0.0
Total		44	\$11,455,399.15	100% 0	\$0.00		0	\$0.0
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100% 0	\$0.00	NA	0	\$0.0
Total		158	\$20,382,456.48	100% 0	\$0.00		0	\$0.0
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,674,460.51	100% 0	\$0.00		0	\$0.0
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09		\$0.00	NA	0	\$0.0
Total		15	\$2,620,100.09	100% 0	\$0.00		0	\$0.0
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09		\$0.00	NA	Ш	\$0.0
Total		72	\$15,271,357.09	100% 0	\$0.00		0	\$0.0
3138E7EB6		45	\$9,106,467.81	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		45	\$9,106,467.81	100% 0	\$0.00		0	\$0.0
3138E7EC4	Unavailable	8	\$2,130,307.32	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,130,307.32	100% 0	\$0.00		0	\$0.0
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,542,894.70	56.44% 0	\$0.00	NA	0	\$0.0
Total		84	\$23,994,494.48	100% 0	\$0.00		0	\$0.0
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$14,809,312.66	39.78% 0	\$0.00	NA	0	\$0.0
Total		229	\$37,231,016.04	100% 0	\$0.00		0	\$0.0
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% 0	\$0.00	NA		\$0.0
	Unavailable	17	\$6,025,241.60		\$0.00	NA	0	\$0.0
Total		99	\$30,761,792.22	100% 0	\$0.00		0	\$0.0
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,168,743.57	75.17% 0	\$0.00	NA	0	\$0.0
Total		67	\$6,876,063.57	100% 0	\$0.00		0	\$0.0
3138Е7ЕН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,286,045.76		\$0.00	NA	_	\$0.0
Total		228	\$22,426,757.37	100% 0	\$0.00		0	\$0.0
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,113,393.62	15.87% 0	\$0.00	NA	0	\$0.0
Total		139	\$13,312,845.80	100% 0	\$0.00		0	\$0.0
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71% 0	\$0.00	NA	0	\$0.0

	Unavailable	126	\$32,628,462.97	86.29% 0	\$0.00	NA 0	\$0.0
Total	O HAVE AND COLOR	145	\$37,813,793.08		\$0.00	0	\$0.0
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3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$20,587,636.53	92.72% 0	\$0.00	NA 0	\$0.0
Total		85	\$22,203,809.16	100% 0	\$0.00	0	\$0.0
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3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,183,909.24	5.01% 0	\$0.00	NA 0	\$0.0
Total		107	\$23,624,088.11	100% 0	\$0.00	0	\$0.0
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3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$208,737.05	2.65% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,867,130.17	100% 0	\$0.00	0	\$0.0
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3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,988,393.05	4.5% 0	\$0.00	NA 0	\$0.0
Total		292	\$66,463,357.50	100% 0	\$0.00	0	\$0.0
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3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,353,883.05	100% 0	\$0.00	0	\$0.0
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3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,869.63	1.51% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,551,011.04	100% 0	\$0.00	0	\$0.0
		\prod		-			
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,954,999.84	100% 0	\$0.00	0	\$0.0
		\prod					
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$18,213,241.98	31.39% 0	\$0.00	NA 0	\$0.0

Total		444	\$58,022,576.82	100% 0	\$0.00		0	\$0.0
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,170,297.19	16.57% 0	\$0.00	NA	0	\$0.0
Total		55	\$7,060,665.16	100% 0	\$0.00		0	\$0.0
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,773,948.85	30.64% 0	\$0.00	NA	0	\$0.0
Total		57	\$12,316,886.72	100% 0	\$0.00		0	\$0.0
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,425,125.22	100% 0	\$0.00		0	\$0.0
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,875,652.16	100% 0	\$0.00		0	\$0.0
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$6,940,583.76	100% 0	\$0.00		0	\$0.0
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,848,133.24	100% 0	\$0.00		0	\$0.0
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,026,794.49	100% 0	\$0.00		0	\$0.0
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,602,299.14	100% 0	\$0.00		0	\$0.0
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% 0	\$0.00	NA	0	\$0.0

Total		62	\$4,479,037.85	100% 0	\$0.00		0 \$0
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100% 0	\$0.00	NA	0 \$0
Total		69	\$6,740,319.20	100% 0	\$0.00		0 \$0
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90		·		
Total		75	\$9,735,575.90	100% 0	\$0.00		0 \$0
3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86		·		
Total		32	\$5,084,379.86	100% 0	\$0.00	<u> </u>	0 \$0
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100% 0	·		
Total		19	\$4,423,124.14	100% 0	\$0.00		0 \$0
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00		\$0.00	NA(0 \$0
Total		56	\$9,146,788.00	100% 0	\$0.00		0 \$0
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78		·		
Total		107	\$10,428,340.78	100% 0	\$0.00		0 \$0
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00				
Total		67	\$6,534,632.00	100% 0	\$0.00	<u> </u>	0 \$0
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00		·		
Total		126	\$8,774,827.00	100% 0	\$0.00	<u> </u>	0 \$0
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100% 0	\$0.00	NA(0 \$0
Total		89	\$5,777,019.92	100% 0	\$0.00		0 \$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100% 0	\$0.00	NA	0	\$0.0
	15	\$3,211,774.84	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81% 0	\$0.00	NA	0	\$0.0
Unavailable	110	\$34,549,733.97	46.19% 0	\$0.00	NA	0	\$0.0
	263	\$74,805,500.35	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100% 0	\$0.00	NA	0	\$0.0
	77	\$12,414,829.66	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0	\$0.00	NA	0	\$0.0
	114	\$11,194,179.91	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0	\$0.00	NA	0	\$0.0
	131	\$12,584,679.20	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0	\$0.00	NA	0	\$0.0
	117	\$8,277,791.61	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0	\$0.00	NA	0	\$0.0
	121	\$8,104,854.42	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100% 0	\$0.00	NA	0	\$0.0
	26	\$5,749,000.28	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,123,624.56	100% 0	\$0.00		0	\$0.0
	47	\$11,059,013.99	100% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL 15 ASSOCIATION 15 JPMORGAN CHASE BANK, NATIONAL 153 ASSOCIATION Unavailable 110	BANK, NATIONAL ASSOCIATION 15 \$3,211,774.84 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 110 \$34,549,733.97 263 \$74,805,500.35 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 77 \$12,414,829.66 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$11,194,179.91 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 115 \$3,211,774.84 150 \$3,211,774.84 151 \$40,255,766.38 151 \$40,255,766.38 152,414,829.66 152,414,829.66 153 \$12,414,829.66 164 \$11,194,179.91 175 \$12,414,829.66 176 \$11,194,179.91 177 \$12,414,829.66 187 \$11,194,179.91 188 \$11,194,179.91 199 \$11,194,179.91 199 \$11,194,179.91 110 \$11,194,179.91 111 \$11,194,179.91 112 \$11,194,179.91 113 \$12,584,679.20 114 \$11,194,179.91 115 \$8,277,791.61 117 \$8,277,791.61 117 \$8,277,791.61 118 \$1,123,64.42 119 \$8,104,854.42 119 \$8,104,854.42 120 \$8,104,854.42 121 \$8,104,854.42 121 \$8,104,854.42 122 \$8,104,854.42 123 \$8,104,854.42 124 \$8,104,854.42 125 \$8,104,854.42 126 \$5,749,000.28 127 \$1,123,624.56 128 \$1,123,624.56 129 \$1,123,624.56	BANK, NATIONAL ASSOCIATION 15 \$3,211,774.84 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 110 \$34,549,733.97 46.19% 0 263 \$74,805,500.35 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 77 \$12,414,829.66 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$11,194,179.91 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$11,194,179.91 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 131 \$12,584,679.20 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 131 \$12,584,679.20 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 131 \$12,584,679.20 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 117 \$8,277,791.61 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$5,749,000.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$8,104,854.42 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$5,749,000.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$5,749,000.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$5,749,000.28 100% 0 IPMORGAN CHASE BANK, NATIONAL SSOCIATION 5 \$1,123,624.56 100% 0	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 15 \$3,211,774.84 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 110 \$40,255,766.38 53.81% 0 \$0.00 NA ASSOCIATION DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 77 \$12,414,829.66 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$11,194,179.91 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$11,194,179.91 100% 0 \$0.00 ASSOCIATION 115 \$3,211,774.84 100% 0 \$0.00 NA ASSOCIATION NA 110 \$40,255,766.38 53.81% 0 \$0.00 NA NA NA NA NATIONAL ASSOCIATION 114 \$11,194,179.91 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	BANK, NATIONAL ASSOCIATION 15 \$3,211,774.84 100% 0 \$0.00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$40,255,766.38 53.81% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 101 101 101 101 101 101 1	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		47	\$11,059,013.99	100% 0	\$0.00	(\$0.0
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3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% 0	\$0.00	NA	\$0.0
Total		14	\$2,697,301.66	100% 0	\$0.00	(\$0.0
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100% 0	\$0.00	NA	\$0.0
Total		235	\$30,647,638.69	100% 0	\$0.00	(\$0.0
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100% 0	\$0.00	NA	\$0.0
Total		62	\$8,041,007.52	100% 0	\$0.00	(\$0.0
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100% 0	\$0.00	NA	\$0.0
Total		175	\$35,620,524.58	100% 0	\$0.00	(\$0.0
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4% 0	\$0.00	NA (\$0.0
	Unavailable	5	\$1,155,713.12	75.6% 0	\$0.00	NA (\$0.0
Total		7	\$1,528,713.12	100% 0	\$0.00	(\$0.0
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48% 0	\$0.00	NA (\$0.0
	Unavailable	7	\$1,012,661.49		\$0.00	NA (
Total		8	\$1,340,983.91	100% 0	\$0.00	(\$0.0
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7% 0	\$0.00	NA (\$0.0
	Unavailable	46	\$14,320,339.46	83.3% 0	\$0.00	NA (\$0.0
Total		59	\$17,190,845.65	100% 0	\$0.00	(\$0.0
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58% 0	\$0.00	NA (\$0.0
p130L/U3/	Unavailable	52	\$15,258,408.97	74.42% 0	\$0.00	NA (1
Total	O Ha variable	77	\$20,504,008.09	100% 0	\$0.00	11/1	\$0.0
		'	7-0,201,000.00	20070	40.00		Ψ 0 • (
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36% 0	\$0.00	NA (\$0.0
	Unavailable	6	\$2,283,675.00	68.64% 0	\$0.00	NA (\$0.0
Total		10	\$3,326,875.00	100% 0	\$0.00	(\$0.0
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52% 0	\$0.00	NA (\$0.0

	Unavailable	8	\$2,627,000.00	55.48% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,735,300.00	100% 0	\$0.00	(0	\$0.0
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3138E7G81	FIFTH THIRD BANK	2	\$658,000.00	23.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,171,400.00		\$0.00	NA		\$0.0
Total		9	\$2,829,400.00		\$0.00		0	\$0.0
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	JPMORGAN CHASE						1	
3138E7GH1	BANK, NATIONAL	23	\$5,731,492.69	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION						\bot	
Total		23	\$5,731,492.69	100% 0	\$0.00		0	\$0.0
		<u> </u>					<u> </u>	
	JPMORGAN CHASE			[]				
3138E7GJ7	BANK, NATIONAL	35	\$2,185,792.37	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1	^^ 40F F00 0F	1000	\$0.00		+	
Total		35	\$2,185,792.37	100% 0	\$0.00		0	\$0.0
2120556774		40	*11 120 220 22		Φ0.00		+	Φ0.0
3138E7GK4	EVERBANK	48	\$11,420,328.33		\$0.00	NA (\$0.0
	Unavailable	31	\$8,980,707.71	44.02% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,401,036.04	100% 0	\$0.00		<u>0</u>	\$0.0
212007012	EVEDDANIZ		¢002 200 00	25.02%.0	¢0.00	NIA		\$0.0
3138E7GL2	EVERBANK Upovojleble	7	\$992,399.99		\$0.00	NA (\$0.0
Tatal	Unavailable	+ +	\$1,841,599.99		\$0.00	NA) A	\$0.0
Total		10	\$2,833,999.98	100% 0	\$0.00		<u>u</u>	\$0.0
3138E7GM0	EVERBANK	2	\$691,000.00	30.73% 0	\$0.00	NA		\$0.0
5130E/OWO	Unavailable	4	\$1,557,429.46		\$0.00	NA (\$0.0
Total	Ollavaliaule	6	\$2,248,429.46	100% 0	\$0.00 \$0.00	17/1	<u> </u>	\$0.0 \$0.0
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 	NATIONSTAR	+					+	
3138E7GN8	MORTGAGE, LLC	13	\$1,189,298.20	92.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,978.00	7.68% 0	\$0.00	NA	n	\$0.0
Total	CHA , MIME I	14	\$1,288,276.20	100% 0	\$0.00		0	\$0.0
1000		 	**,=v=,=-:=:		T ****		+	T ~ 1 -
	NATIONSTAR		*** *** * * * * * * * * * * * * * * * *	2:24 % 0	40.00	27.1	1	40.0
3138E7GP3	MORTGAGE, LLC	12	\$1,534,085.80	84.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,800.00	15.19% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,808,885.80	100% 0	\$0.00	(0	\$0.0
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212057001	NATIONSTAR		Φ071 061 00	05.070/.0	ф0, 00	NIA		ΦΩ Ω
3138E7GQ1	MORTGAGE, LLC	6	\$971,861.00	85.97% 0	\$0.00	NA	<u></u>	\$0.0
	Unavailable	1	\$158,646.04	14.03% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,130,507.04	100% 0	\$0.00		0	\$0.0
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3138E7GR9	NATIONSTAR	17	\$1,372,216.01	85.95% 0	\$0.00	NA		\$0.0
3130E/UK9	MORTGAGE, LLC	1 /	\$1,372,210.01	83.93700	φυ.υυ 	11/1		φυ.υ

	Unavailable	3	\$224,300.98	14.05%	$\sqrt{\Omega}$	\$0.00	NA	0	\$0.0
Total	Unavanaoic	20	\$1,596,516.99					0	\$0.0 \$0. 0
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3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$2,354,630.27	100%	0	\$0.00		0	\$0.0
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3138E7GT5	Unavailable	16	\$1,196,512.00		0	\$0.00	NA	0	\$0.0
Total		16	\$1,196,512.00	100%	0	\$0.00	'	0	\$0.0
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3138E7GW8	U.S. BANK N.A.	6	\$834,186.00		-		NA		
	Unavailable	4	\$933,855.08	1 1	-		NA	11	
Total		10	\$1,768,041.08	100%	0	\$0.00	'	0	\$0.0
2120EZCV6	TI C DANIZ NI A		Φ700 150 05	41 150/-		\$0.00	NI A	+	\$0.0
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85		-	· ·	NA NA		
	Unavailable	5	\$1,012,877.85		-		NA		
Total		9	\$1,721,028.70	100%	4	\$0.00	!	0	\$0.0
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	10	\$0.0
D130L131.	Unavailable	11	\$2,281,287.59	1 1	-		NA	-	
Total	Onuvanacio	19	\$3,649,930.57	1 1	-			0	\$0.0 \$0.0
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3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,013,173.39				NA		
Total		18	\$2,884,358.01	1	-			0	\$0.0
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$2,848,692.59	100%	0	\$0.00		0	\$0.0
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$3,563,904.00	100%	0	\$0.00		0	\$0.0
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3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,343,696.41	100%	0	\$0.00		0	\$0.0
3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	.0	\$0.0
Total		48	\$4,660,505.00	100%	0	\$0.00		0	\$0.0

								
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,630,635.55	100% 0	\$0.00		0	\$0.0
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,241,223.07	100% 0	\$0.00		0	\$0.0
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,463,596.26	100% 0	\$0.00		0	\$0.0
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,518,282.47	100% 0	\$0.00		0	\$0.0
3138E7LC6 Total	PNC BANK, N.A.	4	\$1,532,000.00 \$1,532,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,903,550.00	100% 0	\$0.00		0	\$0.0
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,810,000.00	100% 0	\$0.00		0	\$0.0
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,228,525.17	100% 0	\$0.00		0	\$0.0
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,686,776.05	100% 0	\$0.00		0	\$0.0
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100% 0	\$0.00	NA		\$0.0
Total		8	\$2,017,801.70	100% 0	\$0.00		0	\$0.0
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL	7	\$1,768,826.64	100% 0	\$0.00	NA	0	\$0.0

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Total		7	\$1,768,826.64	100%	0	\$0.00		0	\$0.0
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3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,537,821.71	100%	0	\$0.00		0	\$0.0
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3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,090,580.06			\$0.00	NA	0	\$0.0
Total		92	\$9,047,545.85	100%	0	\$0.00	'	0	\$0.0
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3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.0
Total		129	\$16,758,750.28			\$0.00		0	\$0.0
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3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	.0	\$0.0
Total		82	\$13,284,673.17	100%	0	\$0.00		0	\$0.0
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3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.0
Total		279	\$76,242,460.10	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.0
Total	O Ald . Marine	32	\$8,716,790.01	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$542,322.12		-	\$0.00	NA	0	\$0.0
Total		32	\$8,100,948.84	100%	0_	\$0.00		0	\$0.0
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$2,097,848.33	100% 0	\$0.00		0	\$0.0
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,674.77	5.88% 0	\$0.00	NA	0	\$0.0
Total		53	\$3,446,902.56		\$0.00		0	\$0.0
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99% 0	\$0.00	NA		\$0.0
	Unavailable	6	\$586,083.45	i i i	\$0.00	NA	0	\$0.0
Total		33	\$3,254,928.06	100% 0	\$0.00		0	\$0.0
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48		\$0.00	NA		\$0.0
	Unavailable	8	\$1,029,980.26	 	\$0.00	NA		\$0.0
Total		61	\$7,892,267.74	100% 0	\$0.00		0	\$0.0
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83		\$0.00	NA		\$0.0
	Unavailable	1	\$157,111.25	 	\$0.00	NA	0	\$0.0
Total		21	\$3,377,486.08	100% 0	\$0.00		0	\$0.0
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73		\$0.00	NA		\$0.0
Total		10	\$2,592,564.73	100% 0	\$0.00		0	\$0.0
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,150,728.91	100% 0	\$0.00		0	\$0.0
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09		\$0.00	NA		\$0.0
Total		27	\$1,943,039.09	100% 0	\$0.00		0	\$0.0
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$12,194,286.56	100% 0	\$0.00		0	\$0.0
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3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100% 0	\$0.00	NA	0	\$0.0
Total		135	\$30,803,147.69	100% 0	\$0.00		0	\$0.0
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3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42		\$0.00	NA	0	\$0.0
Total		6	\$1,910,290.42	100% 0	\$0.00		0	\$0.0
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76		\$0.00	NA		\$0.0
	Unavailable	98	\$29,597,606.13		\$0.00	NA	0	\$0.0
Total		177	\$49,627,476.89	100% 0	\$0.00		0	\$0.0
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,044,200.08		\$0.00	NA	0	\$0.0
Total		22	\$7,680,613.77	100% 0	\$0.00		0	\$0.0
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11% 0	\$0.00	NA		\$0.0
	Unavailable	16	\$2,570,356.41	37.89% 0	\$0.00	NA		\$0.0
Total		42	\$6,784,335.68	100% 0	\$0.00		0	\$0.0
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03% 0	\$0.00	NA		\$0.0
	Unavailable	27	\$2,716,130.50		\$0.00	NA	0	\$0.0
Total		106	\$10,457,557.34	100% 0	\$0.00		0	\$0.0
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39		\$0.00	NA		\$0.0
	Unavailable	7	\$680,630.10		\$0.00	NA	0	\$0.0
Total		33	\$3,181,135.49	100% 0	\$0.00		0	\$0.0
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08		\$0.00	NA	0	\$0.0
Total		3	\$1,122,087.08	100% 0	\$0.00		0	\$0.0
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL	5	\$1,340,204.31	100% 0	\$0.00	NA	0	\$0.0

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Total		5	\$1,340,204.31	100%	\$0.00		0	\$0.0
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100% 2	\$481,468.86	NA	0	\$0.0
Total		8	\$1,995,212.49	100% 2	\$481,468.86		0	\$0.0
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3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	\$0.00	NA	0	\$0.0
Total		9	\$2,775,008.70	100%	\$0.00		0	\$0.0
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100% 0		NA	0	\$0.0
Total		6	\$1,256,340.44	100%	\$0.00		0	\$0.0
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3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,518,508.10	49.73%	\$0.00	NA	0	\$0.0
Total		18	\$5,064,053.57	100%	\$0.00		0	\$0.0
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,209,900.00	83.74%	\$0.00	NA	0	\$0.0
Total		13	\$3,833,000.00	100%	\$0.00		0	\$0.0
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35					\$0.0
	Unavailable	8	\$2,335,800.00			NA	0	\$0.0
Total		16	\$4,910,010.35	100%	\$0.00		0	\$0.0
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,507,172.81	55.54%	\$0.00	NA	0	\$0.0
Total		19	\$6,314,679.81	100% 0	\$0.00		0	\$0.0
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86					\$0.0
	Unavailable	98	\$28,184,476.04	56.75%	\$0.00	NA	0	\$0.0
Total		184	\$49,661,524.90	100%	\$0.00		0	\$0.

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3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,887,163.97	80.34%	\$0.00	NA	0	\$0.0
Total		18	\$4,838,483.97	100%	\$0.00		0	\$0.0
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	\$0.00	NA	0	\$0.0
Total		34	\$9,726,114.80	100%	\$0.00		0	\$0.0
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	570	\$176,014,543.27	83.21%	\$0.00	NA	0	\$0.0
Total		688	\$211,535,649.17	100%	\$0.00		0	\$0.0
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	479	\$125,720,182.92		\$481,739.21	NA	0	\$0.0
Total		516	\$140,618,231.05	100% 1	\$481,739.21		0	\$0.0
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22% (NA		\$0.0
	Unavailable	326	\$84,422,922.49	43.78%	\$0.00	NA	0	\$0.0
Total		706	\$192,844,703.15	100%	\$0.00		0	\$0.0
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	\$0.00	NA	0	\$0.0
	Unavailable	162	\$60,629,105.37	77.5%	\$0.00	NA	0	\$0.0
Total		210	\$78,235,601.93	100%	\$0.00		0	\$0.0
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41% 1	\$409,436.06	NA	0	\$0.0
	Unavailable	395	\$124,141,484.75	54.59%	\$0.00	NA	0	\$0.0
Total		783	\$227,414,631.86	100% 1	\$409,436.06		0	\$0.0
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46			NA		\$0.0
<u> </u>	Unavailable	3	\$1,112,697.21	19.86%	1	NA	0	\$0.0
Total		15	\$5,603,813.67	100% 0	\$0.00		0	\$0.0
3138E7MU5		124	\$29,485,647.17	100% 0	\$0.00	NA	0	\$0.0

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	BANK, NATIONAL							
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Total		124	\$29,485,647.17	100% 0	\$0.00		0	\$0.0
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3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100% 0	\$0.00	NA	0	\$0.0
Total		188	\$46,552,635.83	100% 0	\$0.00		0	\$0.0
	IDMOD CAN CHACE	+					+	
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,755,776.83	100% 0	\$0.00		0	\$0.0
3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$11,341,419.65	100% 0	\$0.00		0	\$0.0
<u> </u>	IDMOD CLAN CHACE	+					+	
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100% 0	\$0.00	NA	0	\$0.0
Total		296	\$45,492,324.70	100% 0	\$0.00		0	\$0.0
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,023,903.74	100% 0	\$0.00		0	\$0.0
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,053,577.50	18.2% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,788,799.03	100% 0	\$0.00		0	\$0.0
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3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$120,742.93	4.92% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,452,614.62	100% 0	\$0.00		0	\$0.0
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3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,979,230.91	24.93% 0	\$0.00	NA	0	\$0.0
Total		123	\$15,959,189.58	100% 0	\$0.00		0	\$0.0

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3138E7ND2	JPMORGAN CHASE BANK, NATIONAL	5	\$1,191,279.69	10.42% 0	\$0.00	NA	0	\$0.0
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	Unavailable	38	\$10,238,047.36		\$0.00	NA	0	\$0.0
Total		43	\$11,429,327.05	100% 0	\$0.00		0	\$0.0
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3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00		\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,022,539.39		\$0.00	NA	0	\$0.0
Total		73	\$18,350,061.39	100% 0	\$0.00		0	\$0.0
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3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,616,085.00	100% 0	\$0.00		0	\$0.0
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3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,789,121.54	100% 0	\$0.00		0	\$0.0
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3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,767,302.00	100% 0	\$0.00		0	\$0.0
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3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,534,952.71	97.11% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,610,327.70	100% 0	\$0.00		0	\$0.0
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$26,423,051.69	52.86% 0	\$0.00	NA	0	\$0.0
Total		158	\$49,990,742.08	100% 0	\$0.00		0	\$0.0
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$526,766.17		\$0.00	NA	0	\$0.0
Total		8	\$1,074,446.67	100% 0	\$0.00		0	\$0.0
3138E7NN0		1	\$227,959.76	18.04% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$1,035,534.74	81.96% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,263,494.50	100% 0	\$0.00	0	\$0.0
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$455,329.23	28.49% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,598,474.59	100% 0	\$0.00	0	\$0.0
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,225,507.63	80.64% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,519,697.94	100% 0	\$0.00	0	\$0.0
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,828,729.07	100% 0	\$0.00	0	\$0.0
3138E7P73	Unavailable	27	\$6,728,889.59		\$0.00	NA 0	\$0.0
Total		27	\$6,728,889.59	100% 0	\$0.00	0	\$0.0
3138E7P81	Unavailable	16	\$3,841,138.03	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,841,138.03	100% 0	\$0.00	0	\$0.0
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,796,951.73	100% 0	\$0.00	0	\$0.0
3138E7PK4	Unavailable	2	\$148,884.74	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$148,884.74	100% 0	\$0.00	0	\$0.0
3138E7PL2	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.0
3138E7PM0	Unavailable	1	\$33,454.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,454.88	100% 0	\$0.00	0	\$0.0
3138E7PN8	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$65,700.00	100% 0	\$0.00	0	\$0.0
3138E7PP3	Unavailable	1	\$50,874.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$50,874.94	100% 0	\$0.00	0	\$0.0

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3138E7PQ1	Unavailable	1	\$86,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	1	\$86,300.00	100% 0	\$0.00	0	\$0.0
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3138E7PV0	Unavailable	2	\$240,579.65	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$240,579.65	100% 0	\$0.00	0	\$0.0
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3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$489,838.66	32.04% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,528,829.38	100% 0	\$0.00	0	\$0.0
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,051,101.84	28.33% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,709,632.39	100% 0	\$0.00	0	\$0.0
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3138E7QG2	EVERBANK	7	\$984,700.00	11	\$0.00	NA 0	\$0.0
m	Unavailable	1	\$103,700.00	9.53% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,088,400.00	100% 0	\$0.00	0	\$0.0
2120070110	EVEDDANIZ	1.1	¢2 412 922 59	42 2107 0	\$0.00	NA O	\$0.0
3138E7QH0	EVERBANK	11	\$2,412,832.58		\$0.00	NA 0	\$0.0
Total	Unavailable	15 26	\$3,303,345.46 \$5,716,178.04	57.79% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		20	\$5,/10,1/ 6. 04	100%	\$0.00	U	φυ.υ
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59% 0	\$0.00	NA 0	\$0.0
513011 Q30	Unavailable	2	\$552,000.00		\$0.00	NA 0	\$0.0
Total	Chavanaore	8	\$1,652,100.00	100% 0	\$0.00	0	\$0.0
10001			ψ 1,002,100,00	100 /0 0	ΨΟΦΟ		ΨΟ•Ο
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,331,817.78		\$0.00	NA 0	\$0.0
Total		34	\$9,169,317.78		\$0.00	0	\$0.0
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,773,797.75	43.17% 0	\$0.00	NA 0	\$0.0
Total		110	\$29,588,793.79	100% 0	\$0.00	0	\$0.0
3138E7QM9	EVERBANK	26	\$4,929,359.77		\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,516,340.77	56.93% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,445,700.54	100% 0	\$0.00	0	\$0.0
	CITADANITY DANIZ	+ +				-++	
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100% 0	\$0.00	NA 0	\$0.0
Total	μ.υ.υ.	7	\$1,997,864.18	100% 0	\$0.00		\$0.0
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2120570171	GUARANTY BANK		Φ1 025 1 C1 11	1000	Φ0.00	NA	40.0
3138E7SK1	F.S.B.	9	\$1,935,161.41	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,935,161.41	100% 0	\$0.00	0	\$0.0

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3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,174,580.00	100%	0	\$0.00		0	\$0.0
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,106,770.00	100%	-	\$0.00		0	\$0.0
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$2,376,590.00	83.74%		\$0.00	NA		\$0.0
Total		9	\$2,838,010.00	100%	0	\$0.00		0	\$0.0
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,173,928.22	100%	0	\$0.00		0	\$0.0
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$813,384.66	100%	0	\$0.00		0	\$0.0
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$937,015.27	100%	0	\$0.00		0	\$0.0
3138E7TL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$568,000.00	100%	0	\$0.00		0	\$0.0
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$623,340.00	100%	0	\$0.00		0	\$0.0
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3138E7TY0	Unavailable	11	\$1,232,878.01	100%		\$0.00	NA		\$0.0
Total		11	\$1,232,878.01	100%	0	\$0.00		0	\$0.0

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3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,334,634.18	25.13%		\$0.00	NA	0	\$0.0
Total		57	\$13,271,990.24	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				${\mathbb H}$			H	
3138E7X33	CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,821,955.50	35.55%	\vdash	\$0.00	NA	tt	\$0.0
Total		32	\$7,938,613.36	100%	0	\$0.00		0	\$0.0
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,226,598.02	100%	0	\$0.00		0	\$0.0
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$501,310.29	11.78%	_	\$0.00	NA	tt	\$0.0
Total		19	\$4,257,285.11	100%	0	\$0.00		0	\$0.0
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,603,329.22	100%	0	\$0.00		0	\$0.0
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,092,854.40	49.98%	-	\$0.00	NA	0	\$0.0
Total		123	\$12,191,669.13	100%	0	\$0.00		0	\$0.0
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$52,048,659.20	100%	0	\$0.00		0	\$0.0
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,593,188.20	58.43%	_	\$0.00	NA	0	\$0.0
Total		67	\$7,860,724.74	100%	0	\$0.00		0	\$0.0
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,044,295.50	55.64%		\$0.00	NA	-	\$0.0
Total		122	\$19,847,796.96	100%	0	\$0.00		0	\$0.0
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.0
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Total		12	\$2,270,968.33	100%	0	\$0.00		0	\$0.
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.
Total		123	\$16,957,173.74	100%	0	\$0.00		0	\$0.
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,947,696.61	67.42%	1	\$375,653.42	NA	0	\$0.
Total		40	\$10,304,781.98	100%	1	\$375,653.42		0	\$0.
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3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%					
	Unavailable	14	\$721,294.62	55.57%	_			0	
Total		24	\$1,297,941.41	100%	0	\$0.00		0	\$0.
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3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%					
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.
Total		113	\$7,263,605.71	100%	0	\$0.00		0	\$0.
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.
Total		71	\$20,849,042.84	100%	0	\$0.00		0	\$0.
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.
Total		104	\$29,743,882.16	100%	0	\$0.00		0	\$0.
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.
Total		8	\$2,135,553.54	100%	0	\$0.00		0	\$0.
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3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.
Total		25	\$6,112,480.95	100%	0	\$0.00		0	\$0.
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3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.
Total		176	\$40,495,170.79	100%	0	\$0.00		0	\$0.

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2420777767	PHH MORTGAGE		42.7 64.260.20	22.7%	.	27.4	_	Φ0.0
3138E7Y65	CORPORATION	21	\$3,561,260.29	33.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,070,312.99	66.5% 0	\$0.00	NA	0	\$0.0
Total		55	\$10,631,573.28	100% 0	\$0.00		0	\$0.0
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,957,360.02	41.5% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,716,855.29	100% 0	\$0.00		0	\$0.0
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$973,190.86	56.22% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,730,892.23	100% 0	\$0.00		0	\$0.0
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	521	\$154,510,926.31	92.19% 0	\$0.00	NA	0	\$0.0
Total		569	\$167,598,871.68	100% 0	\$0.00		0	\$0.0
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,892,971.60	57.78% 0	\$0.00	NA	0	\$0.0
Total		63	\$10,199,036.77	100% 0	\$0.00		0	\$0.0
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,082,432.28	47.08% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,423,198.58	100% 0	\$0.00		0	\$0.0
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,614,658.24	59.89% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,705,255.89	100% 0	\$0.00		0	\$0.0
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,590,558.20	60.68% 0	\$0.00	NA	0	\$0.0
Total		67	\$4,269,153.11	100% 0	\$0.00		0	\$0.0
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,989,034.96	58.45% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,534,994.96	100% 0	\$0.00		0	\$0.0
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3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,700.00	5.36% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,146,238.48	100% 0	\$0.00		0	\$0.0
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3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$243,270.00		\$0.00	NA	0	\$0.0
Total		10	\$2,063,067.00	100% 0	\$0.00		0	\$0.0
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,100.00	5.89% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,683,792.00	100% 0	\$0.00		0	\$0.0
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,000.00	7.08% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,373,680.00	100% 0	\$0.00		0	\$0.0
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,438,751.23	48.43% 0	\$0.00	NA	0	\$0.0
Total		52	\$5,035,261.09	100% 0	\$0.00	(0	\$0.0
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,021,561.27	100% 0	\$0.00		0	\$0.0
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,635,862.43		\$0.00	NA	0	\$0.0
Total		29	\$3,426,851.18	100% 0	\$0.00	l	0	\$0.0
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,218,604.81	80.68% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,510,484.81	100% 0	\$0.00	(0	\$0.0
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0	\$0.00	NA		\$0.0
	Unavailable	16	\$882,269.61	44.24% 0	\$0.00	NA	0	\$0.0
Total		35	\$1,994,075.46	100% 0	\$0.00	(0	\$0.0
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42% 0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,636,229.58	100%	0	\$0.00		0	\$0.0
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3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$847,708.36		-	\$0.00	NA	0	\$0.0
Total		13	\$1,229,749.86	100%	0	\$0.00		0	\$0.0
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3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	Ш	\$0.00		Ш	\$0.0
	Unavailable	7	\$808,954.81	57.26%		\$0.00	NA		\$0.0
Total		12	\$1,412,876.43	100%	0	\$0.00		0	\$0.0
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,440,375.00	100%	0	\$0.00		0	\$0.0
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3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.0
Total		208	\$58,325,064.25	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138E7ZA5	PHH MORTGAGE CORPORATION	141	\$29,028,674.96	34.62%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	203	\$54,817,427.42	65.38%	t	\$0.00	NA	1.1	\$0.0
Total		344	\$83,846,102.38	100%	0	\$0.00		0	\$0.0
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,803,162.93		-	\$0.00		0	\$0.0
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3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	11	\$2,177,867.17	47.36%		\$0.00	NA	0	\$0.0
Total		26	\$4,598,581.32	100%	0	\$0.00		0	\$0.0
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	12	\$3,629,345.00	100%	0	\$0.00		0	\$0.0
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3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,930,509.66	100%		\$0.00		0	\$0.0

3138E8AJ1	Unavailable	12	\$1,197,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,197,520.00	100% 0	\$0.00	0	\$0.0
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,062,907.21	49.68% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,139,307.21	100% 0	\$0.00	0	\$0.0
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,361,254.00	44.93% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,255,091.22	100% 0	\$0.00	0	\$0.0
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,294,400.00	41.99% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,082,345.92	100% 0	\$0.00	0	\$0.0
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$573,252.00		\$0.00	NA 0	\$0.0
Total		33	\$2,238,966.00		\$0.00	0	\$0.0
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,184,375.85		\$0.00	NA 0	\$0.0
Total		7	\$1,793,148.27	100% 0	\$0.00	0	\$0.0
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3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,312,196.09	i i i	\$0.00	NA 0	\$0.0
Total	- F - W.	10	\$2,169,936.09	100% 0	\$0.00	0	\$0.0
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3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% 0	\$0.00	NA 0	\$0.0
D13022 - 1	Unavailable	13	\$3,569,532.80		\$0.00	NA 0	\$0.0
Total		27	\$6,503,405.60		\$0.00	0	\$0.0
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3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58% 0	\$0.00	NA 0	\$0.0
515626-3	Unavailable	16	\$3,913,453.18		\$0.00	NA 0	\$0.0
Total	O IIW I WILLIAM	23	\$5,637,533.73		\$0.00	0	\$0.0
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3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31% 0	\$0.00	NA 0	\$0.0
5136262 - 5	Unavailable	5	\$1,320,747.60		\$0.00	NA 0	\$0.0
Total	O III (WILLE - I	9	\$2,289,447.60	i i i	\$0.00	0	\$0.0
Total		+	Ψ=9=029======	100 //	ΨΟΨΟ		***
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77% 0	\$0.00	NA 0	\$0.0
DISOLUE	Unavailable	5	\$522,000.00	i i i	\$0.00	NA 0	\$0.0
Total	O Hu (white 15	18	\$1,849,038.11	100% 0	\$0.00	1,1,2,5	\$0.0
Total			Ψ1,012,000	100 /2	ΨΟ•Ο		~~~
3138E8BV3	FIFTH THIRD BANK	15	\$1,077,354.30	75.15% 0	\$0.00	NA 0	\$0.0
5130E0B (5	Unavailable	5	\$356,250.00		\$0.00	NA 0	\$0.0

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Total		20	\$1,433,604.30	100% 0	\$0.00		0	\$0.0
2120505441		-	¢1.500.146.00	24.05%	ф0.00	27.4	0	Φ0.0
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00		\$0.00	NA		\$0.0
TD ()	Unavailable	11	\$2,943,757.02	65.95% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,463,903.02	100% 0	\$0.00		0	\$0.0
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,361,690.00	88.61% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,536,690.00	100% 0	\$0.00		0	\$0.0
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,074,734.58	72.81% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,596,439.09	100% 0	\$0.00		0	\$0.0
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54% 0	\$0.00	NA	0	\$0.0
5136E6BZ+	Unavailable	5	\$508,022.54		\$0.00	NA		\$0.0
Total	Chavanaoic	33	\$3,285,380.30	100% 0	\$0.00	1 1/2 1	0	\$0.0
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,802,614.54	79.02% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,812,114.54	100% 0	\$0.00		0	\$0.0
3138E8CB6	Unavailable	4	\$1,508,069.91	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,508,069.91	100% 0	\$0.00		0	\$0.0
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85% 0	\$0.00	NA	0	\$0.0
5136E6CC4	Unavailable	15	\$3,980,100.00		\$0.00	NA NA		\$0.0
Total	Ollavallable	20	\$5,980,100.00 \$5,226,466.00		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	φ3,220,400.00	100 /6 0	ψ0.00			Ψ0.0
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,414,144.49	42.42% 0	\$0.00	NA	0	\$0.0
Total		44	\$3,333,485.08	100% 0	\$0.00		0	\$0.0
							_	
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42		\$0.00	NA		\$0.0
	Unavailable	4	\$560,301.80		\$0.00	NA	0	\$0.0
Total		12	\$1,606,792.22	100% 0	\$0.00		0	\$0.0
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$893,332.00	66.94% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,334,461.80	100% 0	\$0.00		0	\$0.0
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,072,830.75	100% 0	\$0.00		0	\$0.0

3138E8CH3	FIFTH THIRD BANK	57	\$11,902,001.40	52.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,907,055.62	47.82% 0	\$0.00	NA 0	\$0.0
Total		93	\$22,809,057.02	100% 0	\$0.00	0	\$0.0
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27% 0		NA 0	\$0.0
	Unavailable	15	\$4,015,814.36	51.73% 0		NA 0	\$0.0
Total		32	\$7,762,692.40	100% 0	\$0.00	0	\$0.0
3138E8CK6	FIFTH THIRD BANK	17	\$1,865,882.54	71.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$759,200.00	28.92% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,625,082.54	100% 0	\$0.00	0	\$0.0
3138E8CL4	FIFTH THIRD BANK	4	\$707,100.00	36.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,209,482.56	63.11% 0		NA 0	\$0.0
Total		9	\$1,916,582.56	100% 0		0	\$0.0
3138E8H96	Unavailable	15	\$1,216,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	15	\$1,216,900.00 \$1,216,900.00	100% 0		0	\$0.0 \$0.0
lotai		13	φ1,210,700.00	100 /6 0	φυ.υυ		Ψ 0. 0
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	16	\$2,056,341.00	28.46% 0	\$0.00	NA 0	\$0.0
	LLC	10	\$2,030,341.00	20.40 /6 0	ψ0.00	IVAU	Ψ0.0
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$255,794.00	3.54% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,226,590.16	100% 0		0	\$0.0
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$396,894.65	10.77% 0	\$0.00	NA 0	\$0.0
	SERVICES						

	STATE FARM BANK, FSB						
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$688,954.34	18.71% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,683,840.35	100% 0	\$0.00	0	\$0.0
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3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$625,272.94		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,379,067.24	25.99% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,307,781.57	100% 0	\$0.00	0	\$0.0
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$291,139.55		\$0.00	NA 0	\$0.0
	Unavailable	5	\$305,900.02	1	\$0.00	NA 0	\$0.0
Total		22	\$1,434,704.31	100% 0	\$0.00		\$0.0
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$196,800.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$315,011.61	32.06% 0	\$0.00	NA 0	\$0.
Total		10	\$982,573.48	100% 0	\$0.00	0	\$0.

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3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00		\$0.00			\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$245,278.35	10.95% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,240,632.22	100% 0	\$0.00		0	\$0.0
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$76,711.90	5.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$161,000.00	12.56% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,281,219.90	100% 0	\$0.00		0	\$0.0
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,550,600.00	100% 0	\$0.00		0	\$0.0
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,009,000.00	100% 0	\$0.00		0	\$0.0
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00		\$0.00		_	\$0.0
	Unavailable	7	\$940,878.58		\$0.00	NA	0	\$0.0
Total		8	\$1,071,378.58	100% 0	\$0.00		0	\$0.0
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,023,393.52	100% 0	\$0.00		0	\$0.0

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31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA ()	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA)	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA)	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA)	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA)	\$0.0
	Unavailable	17	\$4,723,270.01	33.83%	1 3	\$384,915.36	NA ()	\$0.0
Total		53	\$13,963,867.27	100%	1	\$384,915.36	0)	\$0.0
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA)	\$0.0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$935,250.88	18.56%			NA ()	\$0.0
Total		19	\$5,037,228.88	100%	0	\$0.00	0)	\$0.0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA)	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA)	\$0.0
		2	\$494,000.00	7.34%	0	\$0.00	NA)	\$0.0

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	COBALT MORTGAGE, INC.							
	EVERBANK	1	\$169,619.76	2.52% 0	\$0.00	NA (0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63% 0	\$0.00	NA (0	\$0.0
	METLIFE BANK, NA	1	\$126,258.36	1.88% 0	\$0.00	NA (0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68% 0	\$0.00	NA(0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91% 0	\$0.00	NA (0	\$0.0
	TALMER BANK & TRUST	1	\$151,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$922,127.84	13.7% 0	\$0.00	NA (0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26% 0	\$0.00	NA (0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00		\$0.00			\$0.0
	Unavailable	7	\$1,738,038.79	25.83% 0	\$0.00	NA (0	\$0.0
Total		28	\$6,731,160.39	100% 0	\$0.00	(0	\$0.0
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44% 0	\$0.00	NA(0	\$0.0
	BANNER BANK	1	\$331,049.00	4.81% 0	\$0.00	NA (0	\$0.0
	CMG MORTGAGE, INC	1	\$226,000.00	3.28% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% 0	\$0.00	NA(0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% 0	\$0.00	NA	0	\$0.0

\$252,500.00

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COMPANY

	COMIANI				 '		
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08% 0	\$0.00) NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86% 0	\$0.00) NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% 0	\$0.00) NA	0 \$0.0
	PEOPLES BANK	1	\$281,000.00	4.08% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00				
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00				
	SAFE CREDIT UNION	1	\$295,000.00	4.29% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$210,000.00		·) NA	0 \$0.0
<u> </u>	UMPQUA BANK	1	\$163,180.09	2.37% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85% 0	\$0.00) NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89% 0	\$0.00) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,124,817.57			1 1	
Total		27	\$6,880,678.56	100% 0	\$0.00	1 /	0 \$0.0
				,———!	<u> </u>	<u> </u>	
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15% 0	\$0.00) NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37% 0	\$0.00) NA	0 \$0.0
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26% 0	\$0.00) NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$181,957.16				
<u> </u>	BANK OF THE WEST	5	\$491,700.00	1.89% 0	\$0.00	NA (0 \$0.0
	BAXTER CREDIT UNION	1	\$85,600.00	0.33% 0	\$0.00	NA (0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34% 0	\$0.00) NA	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$97,500.00	0.37% 0	\$0.00) NA	0 \$0.0

NA 0

\$0.0

\$0.00

3.67% 0

AMERICAN FUNDING							
CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$105,000.00	0.4%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	2	\$182,788.27	0.7%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$97,503.90	0.37%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.41%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	6 1 2 3 4 3 1 1 1 2 1 1	\$187,200.00 \$563,650.00 \$94,500.00 \$190,800.00 \$272,550.00 \$387,825.00 \$303,000.00 \$97,503.90 \$93,200.00 \$173,150.00 \$104,989.68 \$215,069.00 \$105,000.00	0.72% 0 2.16% 0 0.36% 0 0.73% 0 1.05% 0 1.49% 0 0.37% 0 0.36% 0 0.36% 0 0.4% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0	

FIRST COMMUNITY CREDIT UNION						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$282,800.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95% 0	\$0.00	NA	0 \$0.0
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	7	\$716,775.00	2.75% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00				
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$187,750.00	0.72% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00				
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79% 0	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$108,000.00	0.41% 0	\$0.00	NA	0 \$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33			NA	0 \$0.0
INDEPENDENT BANK	1	\$109,800.00	0.42% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$204,000.00			NA (0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$104,000.00				
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$101,871.67	0.39% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$108,000.00	0.41% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$109,150.00	0.42% 0	\$0.00	NA (0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36% 0	\$0.00	NA	0 \$0.0
	3	\$295,000.00	1.13% 0	\$0.00	NA	0 \$0.0

MORTGAGE MANAGEMENT							
CONSULTANTS INC						Ц	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$209,000.00	0.8% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$104,800.00	0.4% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$97,600.00	0.37% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$93,632.05	0.36% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$478,250.00	1.83% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$88,270.00	0.34% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37% 0	\$0.00	NA	o	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34% 0	\$0.00	NA	0	\$0.0
	1	\$109,600.00	0.42% 0	\$0.00	NA	0	\$0.0

STATE BANK OF THE LAKES							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$85,600.00	0.33%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$297,250.00	1.14%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$104,000.00	0.4%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34% (\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$277,856.00	1.07%	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42% (\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09% (\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$85,000.00	0.33%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	\$0.00	NA	0	\$0.0
	1	\$87,700.00	0.34%	\$0.00	NA	0	\$0.0

	WOOD COUNTY NATIONAL BANK								
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	Ш	\$0.00	NA		
	Unavailable	75	\$7,371,069.36	28.3%	_	\$0.00	NA	0	\$0.0
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.0
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	.0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	L	
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.0
	1355 0 21111011	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.0

1	\$112,100.00	0.98% 0	\$0.00	NA	0 \$0.0
1	\$124,000.00	1.09% 0	\$0.00	NA	0 \$0.0
1	\$120,000.00				
1	\$123,100.00	1.08% 0	\$0.00	NA	0 \$0.0
1	\$123,854.42	1.08% 0	\$0.00	NA	0 \$0.0
1	\$111,200.00	0.97% 0	\$0.00	NA	0 \$0.0
1	\$122,500.00	1.07% 0	\$0.00	NA	0 \$0.0
1	\$116,800.00	1.02% 0	\$0.00	NA	0 \$0.0
1	\$112,500.00	0.98% 0	\$0.00	NA	0 \$0.0
4	\$461,720.00	4.04% 0	\$0.00	NA	0 \$0.0
2	\$234,118.36	2.05% 0	\$0.00	NA	0 \$0.0
1	\$124,346.92	1.09% 0	\$0.00	NA	0 \$0.0
3	\$362,200.00				
1	\$124,000.00	1.09% 0	\$0.00	NA	0 \$0.0
2	\$238,955.99	2.09% 0	\$0.00	NA	0 \$0.0
3	\$357,100.88	3.12% 0	\$0.00	NA	0 \$0.0
1	\$122,000.00	1.07% 0	\$0.00	NA	0 \$0.0
1	\$121,499.37	1.06% 0	\$0.00	NA	0 \$0.0
1	\$114,000.00	1% 0	\$0.00		
2	\$230,920.00	2.02% 0	\$0.00	NA	0 \$0.0
1	\$123,750.00	1.08% 0	\$0.00		
	2 1 3 1 2 3 1 1 1	1 \$124,000.00 1 \$120,000.00 1 \$123,100.00 1 \$123,854.42 1 \$111,200.00 1 \$122,500.00 1 \$116,800.00 1 \$112,500.00 4 \$461,720.00 2 \$234,118.36 1 \$124,346.92 3 \$362,200.00 1 \$124,000.00 2 \$238,955.99 3 \$357,100.88 1 \$122,000.00 1 \$121,499.37 1 \$114,000.00 2 \$230,920.00	1 \$124,000.00 1.09% 0 1 \$120,000.00 1.05% 0 1 \$123,100.00 1.08% 0 1 \$123,854.42 1.08% 0 1 \$111,200.00 0.97% 0 1 \$122,500.00 1.07% 0 1 \$116,800.00 1.02% 0 1 \$112,500.00 0.98% 0 4 \$461,720.00 4.04% 0 2 \$234,118.36 2.05% 0 3 \$362,200.00 3.17% 0 3 \$362,200.00 3.17% 0 2 \$238,955.99 2.09% 0 3 \$357,100.88 3.12% 0 1 \$122,000.00 1.07% 0 1 \$121,499.37 1.06% 0 1 \$114,000.00 1% 0 2 \$230,920.00 2.02% 0	1 \$124,000.00 1.09% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 1 \$123,100.00 1.08% 0 \$0.00 1 \$123,854.42 1.08% 0 \$0.00 1 \$111,200.00 0.97% 0 \$0.00 1 \$112,500.00 1.07% 0 \$0.00 1 \$116,800.00 1.02% 0 \$0.00 1 \$112,500.00 0.98% 0 \$0.00 2 \$234,118.36 2.05% 0 \$0.00 3 \$362,200.00 3.17% 0 \$0.00 1 \$124,000.00 1.09% 0 \$0.00 2 \$238,955.99 2.09% 0 \$0.00 3 \$357,100.88 3.12% 0 \$0.00 1 \$122,000.00 1.07% 0 \$0.00 1 \$121,499.37 1.06% 0 \$0.00 1 \$121,499.37 1.06% 0 \$0.00 2 \$230,920.00 2.02% 0 \$0.00	1 \$124,000.00

	UNIVERSITY BANK	1	\$110,250.00	0.96% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$114,750.00	1% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,300,694.92	28.87% 0	\$0.00	NA	0	\$0.0
Total		97	\$11,428,297.95	100% 0	\$0.00		0	\$0.0
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84% 0	\$0.00	NA	0	\$0.0	
	BANCORPSOUTH BANK	1	\$128,400.00	0.72% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$262,277.11	1.47% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$126,800.00	0.71% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST	1	\$132,000.00	0.74% 0	\$0.00	NA	0	\$0.0

1	\$135,000.00	0.76% (\$0.00	NA	0	\$0.0
1	\$129,520.00	0.73%	\$0.00	NA	0	\$0.0
3	\$422,745.00	2.37%	\$0.00	NA	0	\$0.0
2	\$274,720.00	1.54%	\$0.00	NA	0	\$0.0
1	\$146,900.00	0.82% (\$0.00	NA	0	\$0.0
1	\$146,000.00	0.82%	\$0.00	NA	0	\$0.0
6	\$811,003.93	4.55% (\$0.00	NA	0	\$0.0
4	\$548,400.00	3.08%	\$0.00			\$0.0
1	\$149,250.00	0.84% (\$0.00	NA	0	\$0.0
1	\$111,000.00	0.62%	\$0.00	NA	0	\$0.0
2	\$274,123.92	1.54%	\$0.00	NA	0	\$0.0
1	\$125,600.00	0.7% (\$0.00	NA	0	\$0.0
1	\$146,250.00	0.82%	\$0.00	NA	0	\$0.0
1	\$132,800.00	0.75%	\$0.00	NA	0	\$0.0
1	\$148,750.00	0.83%	\$0.00	NA	0	\$0.0
3	\$394,250.00	2.21%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.74% (\$0.00	NA	0	\$0.0
1	\$146,250.00	0.82%	\$0.00	NA	0	\$0.0
3	\$416,175.00	2.34%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.84%	\$0.00	NA	0	\$0.0
3	\$414,914.64	2.33%	\$0.00	NA	0	\$0.0
	1 3 2 1 1 1 3 3 1 1 3 1 1 3 1 1 1 1 1 1	1 \$129,520.00 3 \$422,745.00 2 \$274,720.00 1 \$146,900.00 1 \$146,000.00 6 \$811,003.93 4 \$548,400.00 1 \$149,250.00 1 \$111,000.00 2 \$274,123.92 1 \$125,600.00 1 \$132,800.00 1 \$132,800.00 1 \$132,800.00 1 \$132,000.00 1 \$132,000.00 1 \$146,250.00 1 \$132,000.00 1 \$146,250.00 1 \$132,000.00 1 \$146,250.00 1 \$146,250.00	1 \$129,520.00 0.73% (3 \$422,745.00 2.37% (2 \$274,720.00 1.54% (1 \$146,900.00 0.82% (1 \$146,000.00 0.82% (6 \$811,003.93 4.55% (4 \$548,400.00 3.08% (1 \$149,250.00 0.84% (2 \$274,123.92 1.54% (1 \$125,600.00 0.7% (1 \$146,250.00 0.82% (1 \$148,750.00 0.83% (3 \$394,250.00 2.21% (1 \$132,000.00 0.74% (1 \$146,250.00 0.82% (1 \$146,250.00 0.82% (3 \$416,175.00 2.34% (1 \$149,000.00 0.84% (1 \$129,520.00 0.73% 0 \$0.00 3 \$422,745.00 2.37% 0 \$0.00 2 \$274,720.00 1.54% 0 \$0.00 1 \$146,900.00 0.82% 0 \$0.00 1 \$146,000.00 0.82% 0 \$0.00 6 \$811,003.93 4.55% 0 \$0.00 4 \$548,400.00 3.08% 0 \$0.00 1 \$149,250.00 0.84% 0 \$0.00 2 \$274,123.92 1.54% 0 \$0.00 1 \$125,600.00 0.7% 0 \$0.00 1 \$132,800.00 0.75% 0 \$0.00 1 \$148,750.00 0.82% 0 \$0.00 1 \$132,000.00 0.74% 0 \$0.00 1 \$132,000.00 0.74% 0 \$0.00 1 \$146,250.00 0.82% 0 \$0.00 1 \$146,250.00 0.82% 0 \$0.00 1 \$146,250.00 0.82% 0 \$0.00 1 \$146,250.00 0.82% 0 \$0.00 1 \$149,000.00 0.84% 0 \$0.00	1 \$129,520.00 0.73% 0 \$0.00 NA 3 \$422,745.00 2.37% 0 \$0.00 NA 2 \$274,720.00 1.54% 0 \$0.00 NA 1 \$146,900.00 0.82% 0 \$0.00 NA 1 \$146,000.00 0.82% 0 \$0.00 NA 4 \$548,400.00 3.08% 0 \$0.00 NA 1 \$149,250.00 0.84% 0 \$0.00 NA 2 \$274,123.92 1.54% 0 \$0.00 NA 1 \$125,600.00 0.7% 0 \$0.00 NA 1 \$132,800.00 0.75% 0 \$0.00 NA 1 \$148,750.00 0.83% 0 \$0.00 NA 1 \$148,750.00 0.83% 0 \$0.00 NA 1 \$132,000.00 0.74% 0 \$0.00 NA 1 \$146,250.00 0.82% 0 \$0.00 NA	1 \$129,520.00 0.73% 0 \$0.00 NA 0 3 \$422,745.00 2.37% 0 \$0.00 NA 0 2 \$274,720.00 1.54% 0 \$0.00 NA 0 1 \$146,900.00 0.82% 0 \$0.00 NA 0 1 \$146,000.00 0.82% 0 \$0.00 NA 0 6 \$811,003.93 4.55% 0 \$0.00 NA 0 4 \$548,400.00 3.08% 0 \$0.00 NA 0 1 \$149,250.00 0.84% 0 \$0.00 NA 0 1 \$111,000.00 0.62% 0 \$0.00 NA 0 2 \$274,123.92 1.54% 0 \$0.00 NA 0 1 \$125,600.00 0.7% 0 \$0.00 NA 0 1 \$132,800.00 0.75% 0 \$0.00 NA 0 1 \$148,750.00 0.83% 0 \$0.00 NA 0 1 \$132,000.00 0.74% 0 \$0.00 NA 0 1 \$146,250.00 0.82% 0 \$0.00 NA 0 1 \$146,250.00 0.82% 0 \$0.00 NA 0

\$145,125.00

0.81% 0

\$0.00

RABOBANK, N.A.

	RABOBANK, N.A.		\$145,125.00	0.81% 0	\$0.00	NA	<u>J</u>	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$139,686.15	0.78% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$273,484.87	1.53% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.72% 0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$962,449.04	5.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00			NA	0	\$0.0
	Unavailable	45	\$6,138,907.20				0	\$0.0
Total		131	\$17,820,151.63	100% 0	\$0.00	<u> </u>	0	\$0.0
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31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$172,000.00					\$0.0
	BANNER BANK	1	\$167,044.35	2.46% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$167,000.00	2.46% 0	\$0.00	NA (0	\$0.0
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53% 0	\$0.00	NA	0	\$0.0
Γ		1	\$172,500.00	2.54% 0	\$0.00	NA	0	\$0.0

\$0.0

	DENVER MORTGAGE COMPANY, INC.						
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	1	\$162,400.00	2.39% 0	\$0.00	NA 0	\$0.0
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28% 0	\$0.00	NA 0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A. RPM MORTGAGE, INC.	1	\$153,978.61	2.27% 0	\$0.00	NA 0	\$0.0
		2	\$341,250.00	5.03% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$163,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,950,611.09	28.78% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,782,520.60	100% 0	\$0.00	0	\$0.0
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$67,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$52,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27% 0	\$0.00	NA 0	\$0.0
		1	\$59,000.00	0.23% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% (\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$131,103.87	0.51%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$61,600.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$763,137.69	2.98% (\$0.00	NA	0	\$0.0
BANNER BANK	6	\$397,450.00	1.55% (\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%			0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$82,125.00	0.32%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$55,932.71	0.22%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$71,200.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL	1	\$48,000.00	0.19% (\$0.00	NA	0	\$0.0
BANK		, , , , , , , , , , , , , , , , , , , ,		+ 3.00		Н	+ 5.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	\$0.00	NA	0	\$0.0

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1	\$56,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
2	\$132,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
1	\$50,400.00	0.2%	0 \$0.0	0 NA	0	\$0.0
1	\$66,250.00	0.26%	0 \$0.0	0 NA	0	\$0.0
4	\$234,455.62	0.91%	0 \$0.0	0 NA	. 0	\$0.0
1	\$39,200.00	0.15%	0 \$0.0	0 NA	0	\$0.0
1	\$70,400.00	0.27%	0 \$0.0	0 NA	. 0	\$0.0
1	\$60,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
8	\$437,550.00	1.71%	0 \$0.0	0 NA	. 0	\$0.0
5	\$334,550.00	1.3%	0 \$0.0	0 NA	0	\$0.0
1	\$63,920.00	0.25%	0 \$0.0	0 NA	0	\$0.0
2	\$149,430.32	0.58%	0 \$0.0	0 NA	0	\$0.0
1	\$63,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
1	\$52,500.00	0.2%	0 \$0.0	0 NA	.0	\$0.0
6	\$388,250.00	1.51%	0 \$0.0	NA NA	0	\$0.0
6	\$270,500.00	1.05%	0 \$0.0	0 NA	0	\$0.0
1	\$68,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
1	\$64,422.50	0.25%	0 \$0.0	0 NA	0	\$0.0
4	. ,					\$0.0
2	\$113,000.00	0.44%	0 \$0.0	0 NA	0	\$0.0
	\$83,200.00	0.32%	0 \$0.0	0 NA		\$0.0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 4 1 1 4 1 4 1 1 4	1 \$50,400.00 1 \$66,250.00 4 \$234,455.62 1 \$39,200.00 1 \$70,400.00 1 \$60,000.00 5 \$334,550.00 1 \$63,920.00 2 \$149,430.32 1 \$63,000.00 1 \$52,500.00 6 \$388,250.00 6 \$270,500.00 1 \$68,000.00 1 \$64,422.50 4 \$276,013.34	2 \$132,000.00 0.51% 1 \$50,400.00 0.2% 1 \$66,250.00 0.26% 4 \$234,455.62 0.91% 1 \$39,200.00 0.15% 1 \$60,000.00 0.27% 1 \$63,920.00 1.3% 1 \$63,920.00 0.25% 2 \$149,430.32 0.58% 1 \$63,000.00 0.25% 2 \$149,430.32 0.58% 1 \$63,000.00 0.25% 1 \$52,500.00 0.25% 6 \$388,250.00 1.51% 6 \$270,500.00 1.05% 1 \$64,422.50 0.25% 4 \$276,013.34 1.08%	2 \$132,000.00 0.51% 0 \$0.0 1 \$50,400.00 0.2% 0 \$0.0 1 \$66,250.00 0.26% 0 \$0.0 4 \$234,455.62 0.91% 0 \$0.0 1 \$39,200.00 0.15% 0 \$0.0 1 \$70,400.00 0.27% 0 \$0.0 8 \$437,550.00 1.71% 0 \$0.0 5 \$334,550.00 1.3% 0 \$0.0 1 \$63,920.00 0.25% 0 \$0.0 2 \$149,430.32 0.58% 0 \$0.0 1 \$63,000.00 0.25% 0 \$0.0 1 \$52,500.00 0.25% 0 \$0.0 6 \$388,250.00 1.51% 0 \$0.0 1 \$68,000.00 0.27% 0 \$0.0 1 \$64,422.50 0.25% 0 \$0.0 4 \$276,013.34 1.08% 0 \$0.0	2 \$132,000.00 0.51% 0 \$0.00 NA 1 \$50,400.00 0.2% 0 \$0.00 NA 1 \$66,250.00 0.26% 0 \$0.00 NA 4 \$234,455.62 0.91% 0 \$0.00 NA 1 \$39,200.00 0.15% 0 \$0.00 NA 1 \$70,400.00 0.27% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 8 \$437,550.00 1.71% 0 \$0.00 NA 5 \$334,550.00 1.3% 0 \$0.00 NA 1 \$63,920.00 0.25% 0 \$0.00 NA 2 \$149,430.32 0.58% 0 \$0.00 NA 1 \$63,000.00 0.25% 0 \$0.00 NA 1 \$52,500.00 0.25% 0 \$0.00 NA 6 \$388,250.00 1.51% 0 \$0.00 NA 1 \$68,000.00 0.27% 0 \$0.00 NA 1 \$68,000.00 0.27% 0 \$0.00 NA 1 \$68,000.00 0.27% 0 \$0.00 NA 1 \$64,422.50 0.25% 0 \$0.00 NA 4 \$276,013.34 1.08% 0 \$0.00 NA	2 \$132,000.00 0.51% 0 \$0.00 NA 0 1 \$50,400.00 0.2% 0 \$0.00 NA 0 1 \$66,250.00 0.26% 0 \$0.00 NA 0 4 \$234,455.62 0.91% 0 \$0.00 NA 0 1 \$39,200.00 0.15% 0 \$0.00 NA 0 1 \$70,400.00 0.27% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0 8 \$437,550.00 1.71% 0 \$0.00 NA 0 5 \$334,550.00 1.71% 0 \$0.00 NA 0 1 \$63,920.00 0.25% 0 \$0.00 NA 0 2 \$149,430.32 0.58% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 1 \$52,500.00 0.25% 0 \$0.00 NA 0 6 \$388,250.00 1.51% 0 \$0.00 NA 0 6 \$270,500.00 1.05% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0

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BOSTON						
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$57,760.00	0.23%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00			NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$59,316.85	0.23%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	4	\$255,800.00	1% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$74,500.00	0.29%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$206,900.00	0.81%		NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$81,750.00			NA	
HEARTLAND BANK	5	\$354,075.00	1.38%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$134,100.00	0.52%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	4	\$239,435.00		\$0.00	NA	0 \$0.

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IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$35,000.00	0.14%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27% (\$0.00	NA	\$0.0
MAGNA BANK	3	\$179,500.00	0.7%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$84,000.00	0.33%	\$0.00	NA	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$30,000.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	, 1	\$78,750.00	0.31%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	\$0.00	NA	\$0.0
MORTGAGEAMERICA	A 1	\$37,800.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38% (\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.26%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	\$0.00	NA	\$0.0

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OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$45,915.00	0.18%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0 \$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0 \$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$49,080.13	0.19%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$52,500.00	0.2%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$51,076.71	0.2%	0 \$0.00	NA	0	\$0.0
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COMPANY OF NEW MEXICO						
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$44,800.00	0.17% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0	\$0.00		
UMPQUA BANK	5	\$375,099.68	1.46% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$28,000.00	0.11% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGI CORPORATION	E 1	\$45,000.00	0.18% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAI CORP.	1	\$69,350.00	0.27% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53% 0	\$0.00	NA	0 \$0.
WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0	\$0.00		
Unavailable	108	\$6,920,202.93	27.01% 0	\$0.00	NA	0 \$0.

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Total		414	\$25,640,805.27	100% 0	\$0.00	0	\$0.0
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$407,600.00	9.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$297,556.03	6.72% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$493,200.00	11.14% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% 0	\$0.00	NA 0	\$0.0
	1	\$126,843.18	2.87% 0	\$0.00	NA 0	\$0.0	
		1	\$130,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	1	\$363,750.00	8.22% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$154,579.37	3.49% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$424,200.00	9.57% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,426,119.99	100% 0	\$0.00	0	\$0.0
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0	\$0.00	NA 0	\$0.0
		1	\$366,660.00	2.38% 0	\$0.00	NA 0	\$0.0

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	DUBUQUE BANK AND TRUST COMPANY						ſ		
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$430,350.00		Ш	\$0.00	NA	\sqcup	
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	.0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$175,276.88			\$0.00	NA		
<u> </u>	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA		
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,417,909.82		+	\$0.00		0	\$0.0
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00		Ш	\$0.00	NA	Ш	
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.0

	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA 0	\$0.0
Total		22	\$5,340,746.31	100%	0	\$0.00	0	\$0.0
31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16%	0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$325,999.64			\$0.00	NA 0	\$0.0
	Unavailable	3	\$696,200.00			\$0.00	NA 0	\$0.0
Total		6	\$1,799,999.64	100%	0	\$0.00	0	\$0.0
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	2	\$199,500.00	3.54%	0	\$0.00	NA 0	\$0.0

	COMPANY	1				П	
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$979,481.81	17.4% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,631,619.07	100% 0	\$0.00	0	\$0.0
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$822,490.88	33.41% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,461,568.49	100% 0	\$0.00	0	\$0.0
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49% 0	\$0.00	NA 0	\$0.0
		1	\$111,470.38	4.12% 0	\$0.00	NA 0	\$0.0

	FEDERAL HOME LOAN BANK OF SEATTLE						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$267,537.03	9.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,708,105.72	100% 0	\$0.00	0	\$0.0
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,211,517.35	21.05% 0	\$0.00	NA 0	\$0.0
Total		91	\$5,755,446.29	100% 0	\$0.00	0	\$0.0
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$351,900.00	12.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,000.00		\$0.00	NA 0	\$0.0
Total		11	\$2,714,067.00	100% 0	\$0.00	0	\$0.0
31417A2U2	ALLIANCE BANK NA	1	\$340,000.00		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$407,457.10	0.81% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	\$0.00	NA	O	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$290,930.37	0.58%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$393,500.00	0.78%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,476,900.00	2.93%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.0
FSA	1	\$137,000.00	0.27%	\$0.00	NA	U	20

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1	\$395,188.70	0.78%	\$0.00	NA	0	\$0.0
1	\$112,100.00	0.22%	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$377,645.95	0.75%	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.32%	\$0.00	NA	0	\$0.0
4	\$890,200.00	1.77%	\$0.00	NA	0	\$0.0
2	\$780,000.00	1.55%	\$0.00	NA	0	\$0.0
1	\$124,700.00	0.25%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
3	\$868,000.00	1.72%	\$0.00	NA	0	\$0.0
2	\$310,840.00	0.62%	\$0.00	NA	0	\$0.0
2	\$552,015.65	1.09%	\$0.00	NA	0	\$0.0
1	\$114,800.00	0.23%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.0
2	\$374,008.44	0.74%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.45%	\$0.00	NA	0	\$0.0
8	\$1,581,837.57	3.14%	\$0.00	NA	0	\$0.0
2	\$316,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$119,300.00	0.24%	\$0.00	NA	0	\$0.0
	2 1 1 3 2 2 1 1 1 1 8	1 \$112,100.00 1 \$167,000.00 1 \$108,000.00 1 \$377,645.95 1 \$113,500.00 1 \$163,500.00 4 \$890,200.00 2 \$780,000.00 1 \$124,700.00 1 \$160,000.00 2 \$310,840.00 2 \$310,840.00 2 \$552,015.65 1 \$114,800.00 1 \$350,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$228,000.00 8 \$1,581,837.57 2 \$316,000.00	1 \$112,100.00 0.22% 1 \$167,000.00 0.33% 1 \$108,000.00 0.21% 1 \$377,645.95 0.75% 1 \$113,500.00 0.23% 1 \$163,500.00 0.32% 4 \$890,200.00 1.77% 2 \$780,000.00 0.25% 1 \$160,000.00 0.32% 2 \$310,840.00 0.62% 2 \$310,840.00 0.62% 2 \$552,015.65 1.09% 1 \$114,800.00 0.23% 1 \$350,000.00 0.69% 2 \$374,008.44 0.74% 1 \$118,000.00 0.23% 1 \$150,000.00 0.45% 8 \$1,581,837.57 3.14% 2 \$316,000.00 0.63%	1 \$112,100.00 0.22% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$377,645.95 0.75% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$163,500.00 0.32% 0 \$0.00 4 \$890,200.00 1.77% 0 \$0.00 2 \$780,000.00 1.55% 0 \$0.00 1 \$124,700.00 0.25% 0 \$0.00 2 \$310,840.00 0.62% 0 \$0.00 2 \$310,840.00 0.62% 0 \$0.00 2 \$552,015.65 1.09% 0 \$0.00 1 \$14,800.00 0.23% 0 \$0.00 2 \$374,008.44 0.74% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 2 \$316,000.00 0.45% 0 \$0.00 2 \$316,000.00 0.63% 0 \$0.00	1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$377,645.95 0.75% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA 2 \$780,000.00 1.77% 0 \$0.00 NA 1 \$124,700.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$310,840.00 0.62% 0 \$0.00 NA 2 \$552,015.65 1.09% 0 \$0.00 NA 1 \$14,800.00 0.23% 0 \$0.00 NA 1 \$350,000.00 0.69% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 <td< td=""><td>1 \$112,100.00 0.22% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$377,645.95 0.75% 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0 1 \$163,500.00 0.32% 0 \$0.00 NA 0 4 \$890,200.00 1.77% 0 \$0.00 NA 0 2 \$780,000.00 1.55% 0 \$0.00 NA 0 1 \$124,700.00 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$310,840.00 0.62% 0 \$0.00 NA 0 2 \$552,015.65 1.09% 0 \$0.00 NA 0 1 \$114,800.00 0.23% 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$1228,000.00 0.45% 0 \$0.00 NA 0</td></td<>	1 \$112,100.00 0.22% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$377,645.95 0.75% 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0 1 \$163,500.00 0.32% 0 \$0.00 NA 0 4 \$890,200.00 1.77% 0 \$0.00 NA 0 2 \$780,000.00 1.55% 0 \$0.00 NA 0 1 \$124,700.00 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$310,840.00 0.62% 0 \$0.00 NA 0 2 \$552,015.65 1.09% 0 \$0.00 NA 0 1 \$114,800.00 0.23% 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$1228,000.00 0.45% 0 \$0.00 NA 0

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	PBI BANK	1	\$367,000.00	0.73%	0 \$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	\$0.00	NA	0	\$0.0
F	PEOPLES BANK	1	\$334,000.00	0.66%	0.00	NA	0	\$0.0
F	POTLATCH NO.1 FEDERAL CREDIT JNION	1	\$153,200.00	0.3%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	\$0.00			\$0.0
F	PROVIDENCE BANK	1	\$130,250.00	0.26%	0 \$0.00	NA	0	\$0.0
F	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	\$0.00	NA	0	\$0.0
F	RABOBANK, N.A.	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	\$0.00	NA	0	\$0.0
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.0
Į.	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.0
A	TANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & SRUST COMPANY	2	\$281,500.00	0.56%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT JNION	2	\$217,600.00	0.43%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT	1	\$196,800.00	0.39%	\$0.00	NA	0	\$0.0

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	UNION			11			
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$376,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$395,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$247,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,856,801.17	9.62% 0	\$0.00	NA 0	\$0.0
Total		228	\$50,422,985.27	100% 0	\$0.00	0	\$0.0
214174200	ALLIANCE DANIZ	1	\$220,000,00	0.46% 0	\$0.00	NAO	\$0.0
31417A2V0	ALLIANCE BANK AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,000.00 \$388,824.62	0.46% 0	\$0.00 \$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$309,600.00	0.61% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$188,725.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$587,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$456,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
		2	\$500,000.00	0.99% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS							
BANK CASHCALL, INC.	53	\$16,659,830.85	33.06%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	·			\$0.0
CENTRUE BANK	1	\$167,200.00	0.33%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$806,300.00	1.6%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$425,000.00	0.84%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$125,001.03	0.25% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	14	\$3,794,658.00	7.53% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$234,200.00		·		
ILLINI BANK	1	\$220,000.00	0.44% 0		NA	0 \$0.0
INVESTORS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$350,000.00	0.69% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63% 0	\$0.00		
MAGNA BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	
MARINE BANK	1	\$204,568.68	0.41% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0.0

METRO CREDIT UNION	2	\$318,121.71	0.63%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$174,250.00	0.35%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$168,500.00	0.33%	0 \$0.00	NA	0	\$0.0
							

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	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.0
Total		198	\$50,385,623.96	100%	0	\$0.00		0	\$0.0
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$417,000.00		H			+	
	CASHCALL, INC.	54	\$17,346,207.92	34.47%					

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CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%				\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69% (\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$860,038.59	1.71%	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$3,791,193.80	7.53%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	\$0.00	NA	0	\$0.0
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HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00		·
LEADER BANK, N.A.	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73				
MAGNA BANK	1	\$283,000.00	0.56%	0 \$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	5	\$1,041,303.35	2.07%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$358,300.00	0.71%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$204,525.00	0.41%	0 \$0.00	NA	0 \$0.0

	OREGONIANS FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA)	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA)	\$0.0
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA ()	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA)	\$0.0
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA ()	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA)	\$0.0
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA ()	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA)	\$0.0
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA)	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA)	\$0.0
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	_	\$0.00	NA	-	\$0.0
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA ()	\$0.0
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA)	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA)	\$0.0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA)	\$0.0
	Unavailable	20	\$4,210,890.18	8.31%	0	\$0.00	NA (\$0.0
Total		213	\$50,323,887.76	100%	0	\$0.00	(0	\$0.0
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT	1	\$220,000.00	0.87%	0	\$0.00	NA ()	\$0.0
	UNION	1	\$320,000.00	1.27%	0	\$0.00	NA (\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS							
ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$153,300.00	0.61%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$590,779.92	2.34%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0	\$0.00	NA		\$0.0
BAXTER CREDIT UNION	1	\$128,950.00	0.51%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$4,077,519.97	16.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	\$0.00	NA		\$0.0
CHEMICAL BANK	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$139,000.00	0.55%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	\$0.00	NA	_	\$0.0
FREMONT BANK	14	\$3,225,269.50	12.79%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$375,000.00	1.49%	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.							
INVESTORS BANK	1	\$172,000.00	0.68% 0	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00		·			\$0.0
NCB, FSB	1	\$242,047.08	0.96%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65% 0	\$0.00			\$0.0
RIVERHILLS BANK	1	\$417,000.00	1.65% 0	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00			\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$393,800.00	1.56% 0	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$0.

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L	UNIVEST BANK AND TRUST CO.						 	
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00) NA	70	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55% 0	0.00) NA	70	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00		·		\bot	
	Unavailable	20	\$4,078,659.40	16.17% 0	0 \$0.00) NA	v 0	\$0.0
Total		104	\$25,223,748.69	100% 0	\$0.00		0	\$0.0
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68% 0	\$0.00) NA	70	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0	\$0.00) NA	70	\$0.0
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61% 0	\$0.00) NA	70	\$0.0
	BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0	\$0.00) NA	70	\$0.0
	BANK OF THE WEST	1	\$230,000.00	0.46% 0	\$0.00) NA	10	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00					
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59% 0	\$0.00) NA	70	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00					
	BUSEY BANK	4	\$803,510.47	1.61% 0	\$0.00) NA	7 0	\$0.0
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00					
	CASHCALL, INC.	36	\$6,806,800.00	13.61% 0	\$0.00) NA	10	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00					
<u> </u>	CHEMICAL BANK	1	\$133,400.00	0.27% 0	\$0.00) NA	1 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00					
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00) NA	70	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11				\bot	
	COLE TAYLOR BANK	2	\$409,500.00	0.82% 0	\$0.00) NA	70	\$0.

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CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 5	\$943,000.00	1.89% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREI UNION	DIT 1	\$144,750.00	0.29%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 1	\$228,000.00	0.46%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$298,000.00	0.6%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	(1	\$195,000.00	0.39%	\$0.00	NA (\$0.0

FORUM CREDIT UNION	1	\$151,926.29	0.3%	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$6,618,751.43	13.24% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$639,300.00	1.28%				\$0.0
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$213,500.00	0.43%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25% (\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56% (\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$500,000.00	1% (\$0.00	NA	0	\$0.0
MARINE BANK	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$184,400.00	0.37%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71% (\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	5	\$1,013,600.00	2.03%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	\$0.00	NA	0	\$0.0
	2	\$646,525.74	1.29%	\$0.00	NA	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION						
	RABOBANK, N.A.	1	\$198,827.19	0.4% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$697,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$313,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$973,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$12,039,357.82	24.03% 0	\$0.00	NA 0	\$0.0
Total		239	\$50,000,767.63	100% 0	\$0.00	0	\$0.0
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
		1	\$94,750.00	0.19% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$150,000.00	0.3% 0	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,260,770.00	2.51% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$93,500.00		·		Ш	\$0.0
BANK OF THE WEST	4	\$370,300.67	0.74% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$790,249.00	1.57% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$131,577.51	0.26% 0	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00		П	\$0.0
BLACKHAWK BANK	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$517,130.00	1.03% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0	\$0.00			\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00		·			\$0.
CARROLLTON BANK	1	\$122,500.00	0.24% 0	\$0.00			\$0.
CASHCALL, INC.	14	\$2,147,977.18	4.28% 0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$59,425.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL		+->,	3,122,73	7 3 3 3		Ť	
MORTGAGE	5	\$364,200.00	0.73%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
CHEMICAL BANK	6	\$460,600.00	0.92%	\$0.00	NA	0	\$0.0
COASTAL STATES							
MORTGAGE	1	\$84,700.00	0.17%	\$0.00	NA	0	\$0.0
CORPORATION	1	ф 7 2 (00 00	0.150/.0	Φ0.00	D.T.A.	_	Φ0.0
COLUMBIA CREDIT	1	\$73,600.00	0.15%	\$0.00	NA	U	\$0.0
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY							
MORTGAGE	1	\$161,151.09	0.32%	\$0.00	NA	0	\$0.0
FUNDING, LLC	1	Ψ101,151.05	0.3270	φο.σσ	1111		φο.ο
COMMUNITY STATE	-	Φ45 227 22	0.00%	, AO OO	3.7.4		Φ0.0
BANK	1	\$45,237.09	0.09%	\$0.00	NA	U	\$0.0
CONSUMER LOAN	1	\$52,400.00	0.1%	\$0.00	NA	Λ	\$0.0
SERVICES, LLC	1	φ32,400.00	0.1 // (\$0.00	IVA	Ů	φυ.υ
DELMAR FINANCIAL	1	\$120,900.00	0.24%	\$0.00	NA	0	\$0.0
COMPANY	-	ψ1 2 0,700.00	0.2170	ψο.σσ	1111	Ŭ	φο.ο
DENVER MORTGAGE	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT	4	\$323,699.94	0.64%	\$0.00	NA	Λ	\$0.0
UNION	٦	Ψ323,077.74	0.04 // (φ υ. σσ	IVA		Ψ0.0
DEXTER CREDIT	4	Φ.5.2.000.00	0.107.0	40.00	27.4		Φ0.0
UNION	1	\$52,000.00	0.1%	\$0.00	NA	O	\$0.0
DORAL BANK	1	\$40,712.27	0.08%	\$0.00	NA	0	\$0.0
DRAPER AND							
KRAMER MORTGAGE							
CORP. D/B/A 1ST	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
ADVANTAGE MORTGA GE							
MORTGAGE						H	
DUBUQUE BANK AND TRUST	5	\$416,000,00	0.83%	\$0.00	NT A	_	ቀ ስ ስ
COMPANY	5	\$416,000.00	0.83%	\$0.00	NA	U	\$0.0
DUPACO						H	
COMMUNITY CREDIT	2	\$245,900.00	0.49%	\$0.00	NA	0	\$0.0
UNION				1			
EASTWOOD BANK	1	\$71,000.00	0.14%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK							
AND TRUST	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
EVANS BANK,		<u> </u>					
NATIONAL	1	\$82,000.00	0.16%	\$0.00	NA	0	\$0.0
ASSOCIATION							

						_	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$128,200.00	0.26% (\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$721,700.00					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$59,853.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09% (\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$747,000.00	1.49% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$340,000.00	0.68%	\$0.00	NA	0	\$0.0
FREMONT BANK	60	\$6,568,385.78	13.09% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57% (\$0.00	NA	0	
GREAT WESTERN BANK	2	\$137,700.00	0.27%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$342,200.00	0.68%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HONOR BANK	2	\$244,500.00	0.49%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$78,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$53,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%				\$0.0
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
	1	\$56,100.00	0.11%	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44% 0	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15% 0	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12% 0	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$145,620.00	0.29% 0	\$0.00	NA (0 \$0.0
RENASANT BANK	1	\$86,450.00			NA (0 \$0.0
RIVERHILLS BANK	1	\$111,000.00		1		
ROUNDBANK	1	\$113,000.00	0.23% 0	\$0.00	NA (0 \$0.0
ROYAL CREDIT UNION	5	\$397,792.10	0.79% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11% 0	\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22% 0	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$55,300.00	0.11% 0	\$0.00	NA (0 \$0.0
	1	\$39,600.00	0.08%	\$0.00	NA (\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT							
UNION SOMERSET TRUST						+	
COMPANY	2	\$113,200.00	0.23%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	\$0.00			\$0.0
ST. MARYS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$211,000.00	0.42%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$567,400.00	1.13%	0 \$0.00	NA	0	\$0.0
	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.0
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	UNITED BANK & TRUST							
	UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00				4	\$0.0
<u> </u>	WESTBURY BANK	3	\$173,800.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$12,490,381.15	24.85% 0	-		0	\$0.0
Total		546	\$50,192,494.23	100% 0	\$0.00	<u> </u>	0	\$0.0
				,	<u> </u>	 '	\coprod	
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$240,000.00		·		4	\$0.0
<u> </u>	FREMONT BANK	1	\$150,000.00	4.87% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$494,250.00		·		Н	\$0.0
<u> </u>	OCEANFIRST BANK	1	\$168,750.00			1 1	-	\$0.0
	Unavailable	5	\$1,194,276.73		1	1 1	0	\$0.0
Total		14	\$3,077,623.76	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>	TO STORY THE OWN	—					${\it H}$	
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	_1	\$57,000.00	0.4% 0	\$0.00	NA	0	\$0.0

2	\$276,471.68	1.95%	\$0.00	NA	0	\$0.0
6	\$1,430,265.93	10.09%	\$0.00	NA	0	\$0.0
1	\$133,300.00	0.94%	\$0.00	NA	0	\$0.0
2	\$750,500.00	5.29%	0 \$0.00	NA	0	\$0.0
1	\$211,700.00	1.49%	0 \$0.00	NA	0	\$0.0
1	\$119,600.00	0.84%	0 \$0.00	NA	0	\$0.0
1	\$143,500.00	1.01%	\$0.00	NA	0	\$0.0
2	\$446,200.00	3.15%	\$0.00	NA	0	\$0.0
1	\$87,200.00	0.61%	\$0.00	NA	0	\$0.0
1	\$144,000.00	1.02%	\$0.00	NA	0	\$0.0
3	\$474,000.00	3.34%	\$0.00	NA	0	\$0.0
2	\$264,642.00	1.87%	\$0.00	NA	0	\$0.0
2	\$285,207.53	2.01%	0 \$0.00	NA	0	\$0.0
1	\$258,368.60	1.82%	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.78%	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.63%	\$0.00	NA	0	\$0.0
2	\$511,000.00	3.6%	\$0.00	NA	0	\$0.0
1	\$184,980.99					\$0.0
1	\$290,300.00	2.05%	\$0.00	NA	0	\$0.0
1	\$169,200.00	1.19%	\$0.00	NA	0	\$0.0
1	\$81,400.00	0.57%	\$0.00	NA	0	\$0.0
5	\$667,547.02	4.71%	\$0.00	NA	0	\$0.0
1	\$274,300.00	1.93%	\$0.00	NA	0	\$0.0
1	\$137,250.00	0.97%	\$0.00	NA	0	\$0.0
	6 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 5	6 \$1,430,265.93 1 \$133,300.00 2 \$750,500.00 1 \$211,700.00 1 \$119,600.00 1 \$143,500.00 2 \$446,200.00 1 \$87,200.00 1 \$144,000.00 2 \$264,642.00 2 \$285,207.53 1 \$258,368.60 1 \$111,000.00 1 \$89,000.00 1 \$184,980.99 1 \$290,300.00 1 \$169,200.00 1 \$81,400.00 5 \$667,547.02	6 \$1,430,265.93 10.09% 1 \$133,300.00 0.94% 2 \$750,500.00 5.29% 1 \$211,700.00 1.49% 1 \$119,600.00 0.84% 1 \$143,500.00 1.01% 1 \$87,200.00 0.61% 1 \$144,000.00 1.02% 1 \$144,000.00 1.02% 1 \$258,368.60 1.82% 1 \$258,368.60 1.82% 1 \$111,000.00 0.78% 1 \$89,000.00 0.63% 1 \$184,980.99 1.3% 1 \$290,300.00 2.05% 1 \$169,200.00 1.19% 1 \$81,400.00 0.57% 1 \$81,400.00 0.5	6 \$1,430,265.93 10.09% 0 \$0.00 1 \$133,300.00 0.94% 0 \$0.00 2 \$750,500.00 5.29% 0 \$0.00 1 \$211,700.00 1.49% 0 \$0.00 1 \$119,600.00 0.84% 0 \$0.00 1 \$143,500.00 1.01% 0 \$0.00 2 \$446,200.00 3.15% 0 \$0.00 1 \$87,200.00 0.61% 0 \$0.00 2 \$244,000.00 1.02% 0 \$0.00 3 \$474,000.00 3.34% 0 \$0.00 2 \$264,642.00 1.87% 0 \$0.00 1 \$258,368.60 1.82% 0 \$0.00 1 \$258,368.60 1.82% 0 \$0.00 1 \$89,000.00 0.63% 0 \$0.00 1 \$89,000.00 0.63% 0 \$0.00 2 \$511,000.00 3.6% 0 \$0.00 1 \$184,980.99 1.3% 0 \$0.00 1 \$169,200.00 1.19% 0 \$0.00 1 \$81,400.00 0.57% 0 \$0.00	6 \$1,430,265.93 10.09% 0 \$0.00 NA 1 \$133,300.00 0.94% 0 \$0.00 NA 2 \$750,500.00 5.29% 0 \$0.00 NA 1 \$211,700.00 1.49% 0 \$0.00 NA 1 \$119,600.00 0.84% 0 \$0.00 NA 1 \$119,600.00 1.01% 0 \$0.00 NA 2 \$446,200.00 3.15% 0 \$0.00 NA 1 \$144,000.00 1.02% 0 \$0.00 NA 1 \$144,000.00 1.02% 0 \$0.00 NA 3 \$474,000.00 3.34% 0 \$0.00 NA 2 \$264,642.00 1.87% 0 \$0.00 NA 2 \$285,207.53 2.01% 0 \$0.00 NA 1 \$258,368.60 1.82% 0 \$0.00 NA 1 \$111,000.00 0.78% 0 \$0.00 NA 1 \$184,980.99 1.3% 0 \$0.00 NA 1 \$184,980.99 1.3% 0 \$0.00 NA 1 \$169,200.00 1.19% 0 \$0.00 NA 1 \$169,200.00 1.19% 0 \$0.00 NA 1 \$169,200.00 1.19% 0 \$0.00 NA 1 \$181,400.00 0.57% 0 \$0.00 NA	6 \$1,430,265.93 10.09% 0 \$0.00 NA 0 1 \$133,300.00 0.94% 0 \$0.00 NA 0 2 \$750,500.00 5.29% 0 \$0.00 NA 0 1 \$211,700.00 1.49% 0 \$0.00 NA 0 1 \$119,600.00 0.84% 0 \$0.00 NA 0 1 \$143,500.00 1.01% 0 \$0.00 NA 0 2 \$446,200.00 3.15% 0 \$0.00 NA 0 1 \$144,000.00 1.02% 0 \$0.00 NA 0 1 \$144,000.00 1.02% 0 \$0.00 NA 0 2 \$264,642.00 1.87% 0 \$0.00 NA 0 2 \$285,207.53 2.01% 0 \$0.00 NA 0 1 \$258,368.60 1.82% 0 \$0.00 NA 0 1 \$111,000.00 0.78% 0 \$0.00 NA 0 1 \$111,000.00 0.78% 0 \$0.00 NA 0 1 \$111,000.00 0.63% 0 \$0.00 NA 0 1 \$111,000.00 0.63% 0 \$0.00 NA 0 1 \$111,000.00 0.63% 0 \$0.00 NA 0 1 \$184,980.99 1.3% 0 \$0.00 NA 0 1 \$184,980.99 1.3% 0 \$0.00 NA 0 1 \$169,200.00 1.19% 0 \$0.00 NA 0 1 \$169,200.00 1.19% 0 \$0.00 NA 0 1 \$169,200.00 1.19% 0 \$0.00 NA 0 1 \$184,400.00 0.57% 0 \$0.00 NA 0 1 \$184,400.00 0.57% 0 \$0.00 NA 0 1 \$184,400.00 0.57% 0 \$0.00 NA 0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$319,507.24	2.25% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$257,700.00	1.82% 0	1 1	1		\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69% 0				\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$370,606.42	2.61% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56% 0	·			\$0.0
<u> </u>	UMPQUA BANK	1	\$269,500.00	1.9% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$442,334.64	3.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,456.91	3.16% 0	\$0.00	NA	0	\$0.0
Total		70	\$14,181,998.65	100% 0			0	\$0.0
							Щ	
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22% 0	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	1	\$122,600.00			\$0.00	NA	-	\$0.0
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$571,000.00	9.12%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,262,748.46	100%	0	\$0.00		0	\$0.0
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,793,332.69	100%	0	\$0.00		0	\$0.0
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.0

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Total		32	\$7,589,381.12	100%	0 \$0.00)	0	\$0.0
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31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0 \$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	\$0.00) NA(0	\$0.0
<u> </u>	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	\$0.00) NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0 \$0.00) NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	\$0.00) NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	\$0.00) NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	\$0.00) NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0 \$0.00) NA(0	\$0.0
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	\$0.00) NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	\$0.00) NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	\$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	\$0.00) NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00) NA(0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	\$0.00) NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00					\$0.0
	BUSEY BANK	2	\$233,000.00	0.46%	0 \$0.00) NA	0	\$0.0

E COD FIVE TS SAVINGS K TRAL NESOTA CREDIT ON TRAL CTGAGE IPANY TRUE BANK U COMMUNITY DIT UNION ADEL FEDERAL DIT UNION ZENS FIRST OLESALE CTGAGE	1 4 1 1 3	\$330,000.00 \$151,000.00 \$793,389.62 \$206,625.00 \$109,000.00 \$746,500.00	0.3% 1.58% 0.41% 0.22%	0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.0 \$0.0
NESOTA CREDIT ON TRAL CTGAGE IPANY TRUE BANK U COMMUNITY DIT UNION ADEL FEDERAL DIT UNION ZENS FIRST OLESALE CTGAGE	1	\$793,389.62 \$206,625.00 \$109,000.00	1.58% 0.41% 0.22%	0	\$0.00	NA NA	0 . 0	\$0.0
TGAGE IPANY TRUE BANK U COMMUNITY DIT UNION ADEL FEDERAL DIT UNION ZENS FIRST DLESALE TGAGE	1	\$206,625.00 \$109,000.00	0.41%	0	\$0.00	NA	. 0	
TRUE BANK U COMMUNITY DIT UNION ADEL FEDERAL DIT UNION ZENS FIRST DLESALE ATGAGE	1 3 1	\$109,000.00	0.22%					
DIT UNION ADEL FEDERAL DIT UNION ZENS FIRST DLESALE ATGAGE	3	·		0	Φ0.00			\$0.0
DIT UNION ZENS FIRST DLESALE RTGAGE	3	\$746,500.00	1 49%	7	\$0.00	11/1	Ľ	
DLESALE RTGAGE	1		1, 70	0	\$0.00	NA	0	\$0.0
COUNTY		\$294,008.00	0.59%	0	\$0.00	NA	.0	\$0.0
DIT UNION OF FT. DERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STAL FEDERAL DIT UNION	5	\$1,100,000.00	2.19%	, 0	\$0.00		Ļ	
E TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	.0	\$0.0
IMUNITY FIRST DIT UNION OF RIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.0
IMUNITY TGAGE DING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.0
SUMERS PERATIVE DIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.0
NERSTONE TGAGE INC.	1	\$125,000.00	0.25%	, 0	\$0.00	NA	0	\$0.0
DIT UNION OF THERN IFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
UQUE BANK TRUST IPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.0
ACO IMUNITY CREDIT DN	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.0
AGE CREDIT DN	1	\$247,850.00	0.49%	, 0	\$0.00	NA	0	\$0.0
VATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.0
EL MORTGAGE VICING, INC. DBA	1	\$109,000.00		7			1	1
	DIT UNION E TAYLOR BANK MUNITY FIRST DIT UNION OF RIDA MUNITY TGAGE DING, LLC SUMERS PERATIVE DIT UNION NERSTONE TGAGE INC. DIT UNION OF THERN IFORNIA UQUE BANK TRUST PANY ACO MUNITY CREDIT DN AGE CREDIT DN VATIONS CU EL MORTGAGE	DIT UNION E TAYLOR BANK IMUNITY FIRST DIT UNION OF RIDA MUNITY TGAGE DING, LLC SUMERS PERATIVE DIT UNION NERSTONE TGAGE INC. DIT UNION OF THERN IFORNIA UQUE BANK TRUST PANY ACO MUNITY CREDIT DN AGE CREDIT DN VATIONS CU EL MORTGAGE 1 IMUNITY CREDIT 1 IN VATIONS CU 2 EL MORTGAGE 1 I	DIT UNION E TAYLOR BANK I \$210,000.00 MUNITY FIRST DIT UNION OF RIDA MUNITY TGAGE DING, LLC SUMERS PERATIVE DIT UNION NERSTONE TGAGE INC. DIT UNION OF THERN I \$125,000.00 IFORNIA UQUE BANK TRUST PANY ACO MUNITY CREDIT DN AGE CREDIT DN VATIONS CU EL MORTGAGE I \$241,327.13 \$241,327.13 \$241,327.13 \$160,300.00 \$1 \$160,300.00 \$1 \$125,000.00 \$1 \$125,000.00 \$1 \$158,000.00 \$1 \$158,000.00 \$1 \$158,000.00 \$1 \$154,400.00 \$1 \$15	DIT UNION E TAYLOR BANK I \$210,000.00 0.42% MUNITY FIRST DIT UNION OF RIDA MUNITY TGAGE DING, LLC SUMERS PERATIVE DIT UNION NERSTONE TGAGE INC. DIT UNION OF THERN IFORNIA UQUE BANK TRUST PANY ACO MUNITY CREDIT DN AGE CREDIT DN AGE CREDIT DN ATIONS CU EL MORTGAGE I \$210,000.00 0.42% S241,327.13 0.48% R243,788.63 0.49% D.48% R244,327.13 0.48% D.48% R241,327.13 0.48% D.48% R243,788.63 0.49%	DIT UNION 5 \$1,100,000.00 2.19% 0 E TAYLOR BANK 1 \$210,000.00 0.42% 0 MUNITY FIRST DIT UNION OF 1 \$241,327.13 0.48% 0 MUNITY TGAGE 1 \$243,788.63 0.49% 0 DING, LLC SUMERS PERATIVE 1 \$160,300.00 0.32% 0 DIT UNION NERSTONE TGAGE INC. DIT UNION OF THERN 1 \$158,000.00 0.31% 0 DIFORNIA UQUE BANK TRUST 2 \$248,500.00 0.49% 0 MUNITY CREDIT 1 \$154,400.00 0.31% 0 MUNITY CREDIT 1 \$247,850.00 0.49% 0 MAGE CREDIT 0N VATIONS CU 2 \$698,000.00 1.39% 0 EL MORTGAGE 1 \$109,000.00 0.22% 0	DIT UNION 5 \$1,100,000.00 2.19% 0 \$0.00 E TAYLOR BANK 1 \$210,000.00 0.42% 0 \$0.00 MUNITY FIRST DIT UNION OF 1 \$241,327.13 0.48% 0 \$0.00 MUNITY TGAGE 1 \$243,788.63 0.49% 0 \$0.00 DING, LLC SUMERS PERATIVE 1 \$160,300.00 0.32% 0 \$0.00 DIT UNION NERSTONE 1 \$125,000.00 0.25% 0 \$0.00 DIT UNION OF THERN 1 \$158,000.00 0.31% 0 \$0.00 HERN 2 \$248,500.00 0.49% 0 \$0.00 MUNITY CREDIT 1 \$154,400.00 0.31% 0 \$0.00 MUNITY CREDIT 1 \$154,400.00 0.31% 0 \$0.00 MUNITY CREDIT 1 \$154,400.00 0.31% 0 \$0.00 MAGE CREDIT 1 \$247,850.00 0.49% 0 \$0.00 VATIONS CU 2 \$698,000.00 1.39% 0 \$0.00 EL MORTGAGE 1 \$109,000.00 0.22% 0 \$0.00	DIT UNION S \$1,100,000.00 2.19% S \$0.00 NA	DIT UNION S S1,100,000.00 2.19% 0 \$0.00 NA 0

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IMPAC MORTGAGE						Ц	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24% 0	\$0.00			\$0.0
FIRST PLACE BANK	8	\$1,822,800.00	3.63% 0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29% (\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$169,600.00	0.34%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$139,500.00	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$264,300.00	0.53%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$649,000.00	1.29% (\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$200,000.00	0.4% (\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$340,000.00	0.68%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$120,491.83	0.24%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	4	\$705,500.00	1.4%	\$0.00	NA	0	\$0.0
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COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$407,000.00	0.81%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$111,200.00	0.22%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	\$0.00	NA	0	\$0.0

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QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%			
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	\$0.00	NA	0 \$0.0
 ROYAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$270,000.00	0.54%	0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% (\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$191,300.00	0.38%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$156,571.94	0.31%		NA	0 \$0.0
WESTBURY BANK	1	\$113,900.00	0.23%	\$0.00	NA	0 \$0.0
	3	\$653,300.00	1.3%	\$0.00	NA	0 \$0.0

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	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27% 0	\$0.00	NA	\$0.0
	Unavailable	48	\$8,738,673.08	17.37% 0	\$0.00	NA	\$0.0
Total		266	\$50,215,950.22	100% 0	\$0.00		\$0.0
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$380,500.00	0.76% 0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	\$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$273,252.94	0.55%	\$0.00	NA	\$0.0
	BANKNEWPORT	1	\$255,000.00	0.51%	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	3	\$879,400.00	1.76% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45% 0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$188,000.00	0.38%	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33% 0			
	CASHCALL, INC.	1	\$233,000.00	0.47% 0	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	\$0.00			\$0.0
CORTRUST BANK	1	\$153,750.00	0.31%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$402,000.00	0.8%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA	0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$144,000.00	0.29%	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	C	\$0.0
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	C	\$0.0
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	C	\$0.0
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00						
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	C	\$0.0
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	O	\$0.0
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	O	\$0.0
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	O	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	O	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	О	\$0.0
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	C	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0 \$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$793,000.00	1.59%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$270,802.57	0.54%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	\$0.00) NA	0	\$0.0
MERCANTILE BANK	1	\$401,800.00	0.8%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	\$0.00) NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0 \$0.00) NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0 \$0.00) NA	0	\$0.0
METRO CREDIT UNION	1	\$359,018.47	0.72%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0 \$0.00) NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE	3	\$753,225.00	1.51%	0 \$0.00) NA	0	\$0.0
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COMPANY							
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$127,700.00	0.26% 0	\$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$207,440.82	0.41% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$202,000.00	0.4% 0	\$0.00	NA	0	\$0.0

COMPANY STATE BANK OF

	CROSS PLAINS	1	\$232,971.59	0.47% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$287,203.69	0.57% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$221,092.14	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$11,267,853.26	22.57% 0	\$0.00	NA 0	\$0.0
Total		220	\$50,028,601.18	100% 0	\$0.00	0	\$0.0
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$136,821.00		\$0.00	NA 0	\$0.0
		1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.0
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ALLIED MORTGAGE GROUP, INC.						
ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6% (\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	11	\$2,249,600.00	2.23%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.
AVIDIA BANK	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$919,000.00	0.91%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$564,800.00	0.56%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	\$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$208,310.00	0.21%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	\$0.00	NA	0 \$0.0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,915,900.00	1.9%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$532,985.22	0.53%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	3	\$500,000.00	0.5%	\$0.00	NA	0	\$0.0

UNION						
DURANT BANK A TRUST COMPAN		\$297,320.65	0.3%	\$0.00	NA	0 \$0.0
EASTWOOD BAN	NK 1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	J 3	\$518,473.46	0.51%	\$0.00	NA	0 \$0.0
ENTERPRISE BAI AND TRUST COMPANY	NK 1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	. DBA 1	\$281,500.00	0.28% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNI	ION 1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19% 0			
FARMERS BANK TRUST, N.A.	3	\$903,700.00	0.9%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREE UNION	DIT 2	\$604,487.39	0.6%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	4	\$613,408.41	0.61%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST CLOVER L BANK	LEAF 1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALT FEDERAL CREDI UNION		\$247,304.64	0.25% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION	ITY 2	\$433,000.00	0.43%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAI BANK	1	\$590,000.00	0.59% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35% 0	·		
	6	\$1,471,800.00	1.46% 0	\$0.00	NA	0 \$0.0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$2,371,353.00	2.35% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27% 0		NA	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3% 0	\$0.00	NA	0 \$0.0
GECU	1	\$139,400.00	0.14% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$454,200.00	0.45% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41% 0		NA	
HAMPDEN BANK	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38% 0	\$0.00	NA	
	1	\$223,500.00	0.22% 0	\$0.00	NA	0 \$0.0

HOME SAVINGS & LOAN COMPANY OF							
YOUNGSTOWN, OHIO							
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36% 0	·		Ц	\$0.0
INVESTORS BANK	3	\$1,163,250.00	1.16% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$191,469.13	0.19% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00		·			\$0.0
LEADER BANK, N.A.	6	\$1,760,500.00	1.75% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00		·		Ш	\$0.0
LIFESTORE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00		·		Ш	\$0.0
MARINE BANK	1	\$129,821.16	0.13% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$385,430.17	0.38% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$174,750.00	0.17% 0	\$0.00	NA	0	\$0.0

UNION						Ц	
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$653,540.00	0.65%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$208,800.00	0.21%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$543,000.00	0.54%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$495,000.00	0.49%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0

UNION							
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%				\$0.0
RABOBANK, N.A.	1	\$392,000.00	0.39%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94% (\$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$415,126.20	0.41%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	\$0.00			\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19% (\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$232,100.00	0.23%	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$409,707.48	0.41%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00		Ш	\$0.0
THE PARK BANK	1	\$198,000.00	0.2%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	\$0.00			\$0.0
ULSTER SAVINGS BANK	2	\$535,000.00	0.53%		NA	0	\$0.0
UMPQUA BANK	2	\$586,000.00	0.58%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$426,700.00	0.42%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$131,700.00	0.13%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%			Ш	\$0.
	1	\$166,531.76	0.17%	\$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,172,903.25	19.03%	\$0.00	NA 0	\$0.0
Total		421	\$100,706,943.22	100%	\$0.00	0	\$0.0
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$167,300.00	0.33%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$161,980.07	0.32%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$199,075.00		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$353,000.00	0.7%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$196,080.00	0.39% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$1,291,500.00		·	NA 0	\$0.0
		1	\$217,397.24	0.43% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,953,100.00	3.89%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$361,000.00	0.72%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$168,500.00	0.34%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$275,500.00	0.55%	0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$192,458.86	0.38%	\$0.00	NA	0	\$0.0
	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK						
FIRST INTERSTATE BANK	2	\$334,100.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,333,693.00	2.66% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$156,142.46	0.31% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$369,200.00	0.74% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$162,750.00	0.32% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55% 0	\$0.00	NA 0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$257,850.00	0.51% 0	\$0.00	NA 0	\$0.0

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JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%			
LIBERTY BANK	1	\$401,000.00	0.8%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$160,548.58	0.32%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$231,000.00	0.46%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$401,000.00	0.8%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$283,000.00	0.56%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	\$0.00	NA	0 \$0.0
	1	\$240,415.12	0.48%	\$0.00	NA	0 \$0.0

RIVER VALLEY BANK							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56% (\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	3	\$719,650.00	1.43%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$174,500.00	0.35%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00) NA	0 \$0.
	Unavailable	38	\$9,178,713.02	18.29%	1 \$133,976.71	NA	1 \$133,976.
Total		208	\$50,191,431.02	100%	1 \$133,976.71		1 \$133,976.
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92% 0	\$0.00) NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79% (\$0.00) NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	\$0.00) NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	\$0.00) NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	\$0.00) NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	\$0.00) NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$211,800.00		·) NA	0 \$0.
	Unavailable	6	\$1,189,450.00		1	1 1	1 1
Total		23	\$4,801,372.18	100%	0 \$0.00	<u> </u>	0 \$0.
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19% (0 \$0.00) NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	\$0.00) NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55% 0	\$0.00) NA	0 \$0.
Total		6	\$1,350,350.00	100%	0 \$0.00	<u> </u>	0 \$0.
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05% 0	0 \$0.00) NA	0 \$0.
	EMBRACE HOME LOANS, INC.	1	\$171,717.44		·		
Total		8	\$1,230,907.93	100%	90.00	 /	0 \$0.
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31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	\$0.00) NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	\$0.00) NA	0 \$0.

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	CENTRAL STATE BANK	2	\$297,500.00	5.1%	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39% 0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89% 0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$69,450.00	1.19%	\$0.00	NAC	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9% (\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	\$0.00	NA	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13% 0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99% 0	\$0.00	NA	\$0.0
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	\$0.00	NA	\$0.0
	Unavailable	1	\$189,363.15	3.25%	\$0.00	NA C	\$0.0
Total		26	\$5,830,642.71	100%	\$0.00	0	\$0.0
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3% 0	\$0.00	NAC	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	\$0.00	NA C	\$0.0

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	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,082,926.41	100%	0	\$0.00		0	\$0.0
					Ĺ			1	
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$73,749.17			\$0.00	NA	0	\$0.0
<u> </u>	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$113,162.36			\$0.00	NA	4	\$0.0
	Unavailable	2	\$199,461.35		_	\$0.00	NA	0	\$0.0
Total		12	\$1,035,501.58	100%	0	\$0.00		0	\$0.0
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00		Ш	\$0.00	NA		\$0.0
<u> </u>	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,959,758.68	100%	0	\$0.00		0	\$0.0
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.0

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	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03% 0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65% 0	\$0.00	NA	o	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49% 0	\$0.00	NA	o	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	2	\$353,060.00	8.48% 0	\$0.00	NA	o	\$0.0
	ILLINI BANK	2	\$246,848.73	5.93% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23% 0				\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	\$0.00	NA	0	\$0.0
	MARINE BANK	2	\$188,350.00	4.52% 0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18% 0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$115,008.00	2.76% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$53,571.00	1.29% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$369,092.94	8.87% 0			0	\$0.0
Total		32	\$4,165,144.03	100% 0	\$0.00		0	\$0.0
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03% 0	\$0.00	NA	0	\$0.0
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BANK OF STANLY	1	\$65,500.00	0.27%	\$0.00	NA	0 \$0.
BANKWEST	1	\$47,000.00	0.2%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22% (\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$578,034.83	2.4%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47% (\$0.00	NA	0 \$0.6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	\$0.00	NA	0 \$0.0
	2	\$321,845.19	1.34%	\$0.00	NA	0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$976,331.09	4.06% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$208,575.00	0.87% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$58,163.00	0.24% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$68,234.46	0.28% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$446,360.00	1.85% 0	\$0.00			\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36% 0	\$0.00	NA	0	\$0.0

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\$365,576.54

1.52% 0

\$0.00

\$0.0

NA 0

NEIGHBORHOOD MORTGAGE

SOLUTIONS, LLC NORTHWESTERN

	MORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	Ш			-	
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	0	\$0.0
Total		205	\$24,071,858.58	100%	0	\$0.00		0	\$0.0
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.0
		3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.0
								2	280

	AMERICAHOMEKEY, INC						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$79,914.91	1.25% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	9	\$661,516.82	10.38% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$70,380.00	1.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$629,143.00	9.88% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	4	\$953,931.00	14.98% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$234,559.00	3.68% 0		NA 0	\$0.0
	UNIVERSITY BANK	3	\$461,771.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$799,743.12	12.57% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,370,083.23	100% 0	\$0.00	0	\$0.0
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$98,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	6	\$565,758.00	2.5% 0	\$0.00	NA 0	\$0.0

UNION						
AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	27	\$2,605,057.45	11.5% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91% 0			
ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43% 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$187,000.00	0.83%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$108,500.00	0.48%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$94,400.00	0.42% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$108,800.00	0.48%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$93,000.00	0.41%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$105,000.00	0.46%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	8	\$808,200.00	3.57% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$204,000.00	0.9%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$99,000.00	0.44%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$100,310.54	0.44%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18% 0	\$0.00		
EASTWOOD BANK	1	\$95,000.00	0.42% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	2	\$187,184.97	0.83% 0	\$0.00	NA	0 \$0.0
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	AIRWINDS CREDIT						
FE	NANCIAL PLUS EDERAL CREDIT NION	1	\$109,155.00	0.48%	\$0.00	NA	0 \$0.0
	RST BANK CHMOND, NA	1	\$96,000.00	0.42%	\$0.00	NA	0 \$0.0
CR	RST FINANCIAL REDIT UNION	1	\$108,178.60	0.48%	\$0.00	NA	0 \$0.0
	RST HAWAIIAN ANK	1	\$90,000.00	0.4% 0	\$0.00	NA	0 \$0.0
M	RST MERIT ORTGAGE ORPORATION	4	\$403,375.01	1.78% 0	\$0.00	NA	0 \$0.0
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	3	\$276,000.00	1.22% 0	\$0.00	NA	0 \$0.0
FII	RST STATE BANK FILLINOIS	1	\$90,000.00	0.4%	\$0.00	NA	0 \$0.0
	RSTBANK PUERTO CO	3	\$310,849.99	1.37%	\$0.00	NA	0 \$0.0
GC FS	OLDEN BELT BANK, SA	1	\$108,000.00	0.48%	\$0.00	NA	0 \$0.0
CR	REAT LAKES REDIT UNION	1	\$88,500.00	0.39% 0	\$0.00	NA	0 \$0.0
	ΓE FEDERAL REDIT UNION	2	\$203,700.00	0.9%	\$0.00	NA	0 \$0.0
BA	ARVARD SAVINGS ANK	1	\$104,050.00	0.46% 0	\$0.00	NA	0 \$0.0
	ERSHEY STATE ANK	1	\$107,200.00	0.47% 0	\$0.00	NA	0 \$0.0
	OME FEDERAL AVINGS BANK	3	\$291,391.84				
IL.	LINI BANK	2	\$198,798.79	0.88%	\$0.00	NA	0 \$0.0
	LINOIS NATIONAL ANK	2	\$188,890.00	0.83% 0	\$0.00	NA	0 \$0.0
M	ARINE BANK	6	\$601,995.67	2.66%	\$0.00	NA	0 \$0.0
	IDWEST BANK OF ESTERN ILLINOIS	1	\$88,000.00	0.39% 0	\$0.00		
AN UN	OUNTAIN MERICA CREDIT NION	5	\$521,474.55	2.3% 0	\$0.00	NA	0 \$0.0
FE UN	ORTHWEST EDERAL CREDIT NION	1	\$87,429.56	0.39% 0	\$0.00	NA	0 \$0.0
AN	RIENTAL BANK ND TRUST	2	\$212,500.00		·		
PA	ARK BANK	2	\$199,800.00	0.88%	\$0.00	NA	0 \$0.0

PEC	PLES BANK	1	\$108,750.00	0.48%	0 \$0.00	NA	0	\$0.0
	NEER CREDIT ION	3	\$275,000.00	1.21%	\$0.00	NA	0	\$0.0
POI	PULAR RTGAGE, INC.	1	\$84,625.51	0.37%	\$0.00	NA	0	\$0.0
POT FEI	TLATCH NO.1 DERAL CREDIT ION	2	\$209,000.00	0.92%	\$0.00	NA	0	\$0.0
	AIRIE STATE NK & TRUST	1	\$94,400.00	0.42%	\$0.00	NA	0	\$0.0
	EMIER BANK OF EKSONVILLE	1	\$104,714.13	0.46%	\$0.00	NA	0	\$0.0
RBS	S CITIZENS, NA	1	\$107,500.00	0.47%	\$0.00	NA	0	\$0.0
	OSTONE FEDERAL EDIT UNION	6	\$571,130.81	2.52%	\$0.00	NA	0	\$0.0
CO	ERMARK MMUNITY CREDIT ION	2	\$188,000.00	0.83%	\$0.00	NA	0	\$0.0
МО	CKY MOUNTAIN RTGAGE MPANY	2	\$203,400.00	0.9%	\$0.00	NA	0	\$0.0
RO	UNDBANK	2	\$195,300.00	0.86%	\$0.00	NA	0	\$0.0
	OTIABANK OF ERTO RICO	4	\$378,232.01	1.67%	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	3	\$280,000.00	1.24%	\$0.00	NA	0	\$0.0
	VEREIGN BANK, A DERAL SAVINGS NK	1	\$87,100.00	0.38%	\$0.00	NA	0	\$0.0
МО	ANDARD RTGAGE RPORATION	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.0
	ATE BANK OF NEW AGUE	1	\$89,600.00	0.4%	\$0.00	NA	0	\$0.0
	ATE BANK OF JTHERN UTAH	3	\$288,550.00	1.27%	\$0.00	NA	0	\$0.0
	MMIT CREDIT ION	5	\$467,005.00	2.06%	\$0.00	NA	0	\$0.0
	PERIOR FEDERAL EDIT UNION	4	\$400,000.00	1.77%	\$0.00	NA	0	\$0.0
TEX	KAS BANK	1	\$96,000.00	0.42%	\$0.00	NA	0	\$0.0
BA	E FARMERS STATE NK AND TRUST MPANY	1	\$85,000.00	0.38%	\$0.00	NA	0	\$0.0
FIN	JMARK ANCIAL CREDIT ION	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.0
		2	\$185,429.87	0.82%	\$0.00	NA	0	\$0.0

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Ĺ	UNITED COMMUNITY BANK							
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51					\$0.0
	Unavailable	38	\$3,673,323.78	16.17% 0	\$0.00	NA	0	\$0.0
Total		233	\$22,662,395.12	100% 0	\$0.00	لــــــا	0_	\$0.0
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$240,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00			NA	0	\$0.0
	AMEGY MORTGAGE	3	\$361,516.76	2.36% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00					\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$805,000.00	5.26% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00					\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$115,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$123,399.27	0.81% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$111,000.00	0.72% 0	\$0.00	1		\$0.0
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	5	\$582,800.00	3.81% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55% 0	\$0.00	NA	0	\$0.0

2	\$230,050.00	1.5% (\$0.00	NA	0 \$0.0
1	\$115,000.00	0.75%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.78%	\$0.00	NA	0 \$0.0
1	\$114,500.00	0.75%	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.8%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.73%	\$0.00	NA	0 \$0.0
2	\$225,200.00	1.47%	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.76%	\$0.00	NA	0 \$0.0
3	\$366,650.00	2.39%	\$0.00		
1	\$111,606.58	0.73%	\$0.00	NA	0 \$0.0
1	\$117,556.38	0.77%	\$0.00	NA	0 \$0.0
1	\$117,250.00	0.77%	\$0.00	NA	0 \$0.0
1	\$117,000.00	0.76%	\$0.00	NA	0 \$0.0
1	\$119,500.00	0.78%	\$0.00	NA	0 \$0.0
6	\$714,000.00	4.66%	\$0.00	NA	0 \$0.0
2	\$236,500.00	1.54% (\$0.00	NA	0 \$0.0
1	\$113,600.00	0.74%	\$0.00	NA	0 \$0.0
1	\$121,000.00	0.79% (\$0.00	NA	0 \$0.0
1	\$115,000.00	0.75%	\$0.00	NA	0 \$0.0
1	\$113,183.00	0.74%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.73% (\$0.00	NA	0 \$0.0
1	\$120,700.00	0.79%	\$0.00	NA	0 \$0.0
1	\$120,400.00	0.79%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 6	1 \$115,000.00 1 \$120,000.00 1 \$114,500.00 1 \$123,000.00 1 \$112,000.00 2 \$225,200.00 1 \$116,000.00 3 \$366,650.00 1 \$117,556.38 1 \$117,556.38 1 \$117,250.00 1 \$117,000.00 1 \$119,500.00 6 \$714,000.00	1 \$115,000.00 0.75% 1 \$120,000.00 0.78% 1 \$114,500.00 0.75% 1 \$123,000.00 0.8% 1 \$112,000.00 0.73% 2 \$225,200.00 1.47% 1 \$116,000.00 0.76% 3 \$366,650.00 2.39% 1 \$117,556.38 0.77% 1 \$117,250.00 0.77% 1 \$117,000.00 0.76% 1 \$119,500.00 0.78% 6 \$714,000.00 4.66% 2 \$236,500.00 1.54% 1 \$113,600.00 0.74% 1 \$115,000.00 0.75% 1 \$113,183.00 0.74% 1 \$112,000.00 0.73% 1 \$112,000.00 0.73% 1 \$112,000.00 0.73% 1 \$112,000.00 0.74% 1 \$120,700.00 0.79%	1 \$115,000.00 0.75% 0 \$0.00 1 \$120,000.00 0.78% 0 \$0.00 1 \$114,500.00 0.75% 0 \$0.00 1 \$123,000.00 0.8% 0 \$0.00 1 \$112,000.00 0.73% 0 \$0.00 2 \$225,200.00 1.47% 0 \$0.00 1 \$116,000.00 0.76% 0 \$0.00 3 \$366,650.00 2.39% 0 \$0.00 1 \$117,606.58 0.73% 0 \$0.00 1 \$117,250.00 0.77% 0 \$0.00 1 \$117,000.00 0.76% 0 \$0.00 1 \$117,000.00 0.76% 0 \$0.00 1 \$119,500.00 0.78% 0 \$0.00 2 \$236,500.00 1.54% 0 \$0.00 1 \$113,600.00 0.74% 0 \$0.00 1 \$115,000.00 0.75% 0 \$0.00 1 \$112,000.00 0.75% 0 \$0.00 1 \$112,000.00 0.75% 0 \$0.00 1 \$112,000.00 0.75% 0 \$0.00	1 \$115,000.00 0.75% 0 \$0.00 NA 1 \$120,000.00 0.78% 0 \$0.00 NA 1 \$114,500.00 0.75% 0 \$0.00 NA 1 \$123,000.00 0.8% 0 \$0.00 NA 1 \$112,000.00 0.73% 0 \$0.00 NA 2 \$225,200.00 1.47% 0 \$0.00 NA 3 \$366,650.00 2.39% 0 \$0.00 NA 1 \$111,606.58 0.73% 0 \$0.00 NA 1 \$117,556.38 0.77% 0 \$0.00 NA 1 \$117,250.00 0.77% 0 \$0.00 NA 1 \$117,000.00 0.76% 0 \$0.00 NA 1 \$119,500.00 0.78% 0 \$0.00 NA 2 \$236,500.00 1.54% 0 \$0.00 NA 1 \$113,600.00 0.74% 0 \$0.00 NA 1 \$113,600.00 0.75% 0 \$0.00 NA 1 \$113,183.00 0.74% 0 \$0.00 NA 1 <td< td=""></td<>

HOME FEDERAL SAVINGS BANK							
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$121,904.38	0.8%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$118,949.37	0.78%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$111,000.00	0.72%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53% (\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$121,800.00	0.8%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$123,500.00	0.81%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$231,000.00	1.51% (\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%		NA		\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55% (\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	\$0.00	NA	0	\$0.0

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	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,316,627.52	100%	0	\$0.00		0	\$0.0
					Ц				
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	o	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	o	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	O	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	1	\$135,200.00	0.55% (\$0.00	NA (0 \$0.0
CASHCALL, INC.	2	\$284,000.00	1.16% (\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79% (\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59% (\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$127,000.00	0.52%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91% (\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	\$0.00	NA (\$0.0
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27% (\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18% (\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.59% (\$0.00	NA	\$0.0

SERVICES						Ш	
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54% 0	\$0.00	NA	O	\$0.0
ILLINI BANK	1	\$125,000.00	0.51% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57% 0				\$0.0
LEA COUNTY STATE BANK	1	\$130,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$405,660.28	1.66% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$396,800.00	1.62% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6% 0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$426,000.00	1.74% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$552,100.00	2.26% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$120,215.27	0.49% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58% 0	\$0.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$141,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00			NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53% 0	\$0.00	NA 0	\$0.0
	SPC CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$274,700.00	1.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,590,376.33			NA 0	\$0.0
Total		179	\$24,420,538.37	100% 0	\$0.00	0	\$0.0
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$315,013.21	1.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$152,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	4	\$641,100.00	2.38% 0	\$0.00	NA 0	\$0.0

CREDIT UNION	11	¢1 722 014 00	6 1107 (0 00	NIA	0	<u> </u>
ANCHORBANK FSB ANHEUSER-BUSCH	11	\$1,732,914.00	6.44%	0 \$0.00	NA	U	\$0.0
EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$327,500.00	1.22%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	·	NA	0	\$0.0
CASHCALL, INC.	1	\$174,400.00	0.65%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$168,000.00	0.62%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$153,359.00	0.57%	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76% (\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$325,000.00	1.21%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$150,000.00	0.56% (\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$318,981.66	1.19% (\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$326,950.00	1.22%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24% (\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$173,900.00	0.65%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	2	\$320,000.00	1.19% (\$0.00	NA	0 \$0.0

	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00			
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%					
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.
otal		167	\$26,893,258.63	100%	0	\$0.00		0	\$0.
417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.

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2	\$158,250.00	$0.9\overline{2\%}$	0 \$0.00	NA	0	\$0.0
1	\$78,000.00	0.45%	0 \$0.00	NA	0	\$0.0
1	\$45,204.05	0.26%	0 \$0.00	NA	0	\$0.0
8	\$613,384.00	3.57%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.35%	0 \$0.00	NA	0	\$0.0
2	\$128,800.00	0.75%	\$0.00	NA	O	\$0.0
22	\$1,559,439.46	9.08%	0 \$0.00	NA	0	\$0.0
1	\$69,750.00	0.41%	\$0.00			\$0.0
1	\$79,050.00	0.46%	0 \$0.00	NA	0	\$0.0
1	\$44,500.00	0.26%	0 \$0.00	NA	0	\$0.0
13	\$872,619.78	5.08%	0 \$0.00			\$0.0
1	\$78,420.00	0.46%	0 \$0.00	NA	0	\$0.0
4	\$278,931.48	1.62%	0 \$0.00	NA	0	\$0.0
2	\$103,400.00	0.6%	0 \$0.00	NA	0	\$0.0
7	\$484,900.00	2.82%	0 \$0.00		Ш	\$0.0
1	\$53,000.00	0.31%	0 \$0.00	NA	0	\$0.0
2	\$63,474.47	0.37%	0 \$0.00	NA	0	\$0.0
1	\$59,100.00	0.34%	\$0.00	NA	0	\$0.0
3	\$148,800.00	0.87%	\$0.00	NA	0	\$0.0
1	\$83,400.00	0.49%	\$0.00	NA	0	\$0.0
1	\$73,600.00	0.43%	0 \$0.00	NA	0	\$0.0
- 1						
	1 8 1 2 22 1 1 1 3 4 2 7 1 2 1 3 1	1 \$78,000.00 1 \$45,204.05 8 \$613,384.00 1 \$60,000.00 2 \$128,800.00 22 \$1,559,439.46 1 \$69,750.00 1 \$79,050.00 1 \$44,500.00 13 \$872,619.78 1 \$78,420.00 4 \$278,931.48 2 \$103,400.00 7 \$484,900.00 2 \$63,474.47 1 \$59,100.00 3 \$148,800.00 1 \$83,400.00	1 \$78,000.00 0.45% 1 \$45,204.05 0.26% 8 \$613,384.00 3.57% 1 \$60,000.00 0.35% 2 \$128,800.00 0.75% 22 \$1,559,439.46 9.08% 1 \$69,750.00 0.41% 1 \$79,050.00 0.46% 1 \$44,500.00 0.26% 13 \$872,619.78 5.08% 1 \$78,420.00 0.46% 4 \$278,931.48 1.62% 2 \$103,400.00 0.6% 7 \$484,900.00 2.82% 1 \$53,000.00 0.31% 2 \$63,474.47 0.37% 1 \$59,100.00 0.34% 3 \$148,800.00 0.87% 1 \$83,400.00 0.49%	1 \$78,000.00 0.45% 0 \$0.00 1 \$45,204.05 0.26% 0 \$0.00 8 \$613,384.00 3.57% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 2 \$128,800.00 0.75% 0 \$0.00 22 \$1,559,439.46 9.08% 0 \$0.00 1 \$69,750.00 0.41% 0 \$0.00 1 \$79,050.00 0.46% 0 \$0.00 1 \$44,500.00 0.26% 0 \$0.00 1 \$78,420.00 0.46% 0 \$0.00 2 \$103,400.00 0.46% 0 \$0.00 4 \$278,931.48 1.62% 0 \$0.00 2 \$103,400.00 0.6% 0 \$0.00 2 \$103,400.00 0.6% 0 \$0.00 2 \$63,474.47 0.37% 0 \$0.00 3 \$148,800.00 0.87% 0 \$0.00 1 \$83,400.00 0.49% 0 \$0.00	1 \$78,000.00 0.45% 0 \$0.00 NA 1 \$45,204.05 0.26% 0 \$0.00 NA 8 \$613,384.00 3.57% 0 \$0.00 NA 1 \$60,000.00 0.35% 0 \$0.00 NA 2 \$128,800.00 0.75% 0 \$0.00 NA 22 \$1,559,439.46 9.08% 0 \$0.00 NA 1 \$69,750.00 0.41% 0 \$0.00 NA 1 \$79,050.00 0.46% 0 \$0.00 NA 1 \$44,500.00 0.26% 0 \$0.00 NA 1 \$78,420.00 0.46% 0 \$0.00 NA 2 \$103,400.00 0.46% 0 \$0.00 NA 2 \$103,400.00 0.6% 0 \$0.00 NA 2 \$63,474.47 0.37% 0 \$0.00 NA 1 \$59,100.00 0.34% 0 \$0.00 NA 1 \$59,100.00 0.34% 0 \$0.00 NA 1 \$59,100.00 0.34% 0 \$0.00 NA 1 \$83,400	1 \$78,000.00 0.45% 0 \$0.00 NA 0 1 \$45,204.05 0.26% 0 \$0.00 NA 0 8 \$613,384.00 3.57% 0 \$0.00 NA 0 1 \$60,000.00 0.35% 0 \$0.00 NA 0 2 \$128,800.00 0.75% 0 \$0.00 NA 0 2 \$1,559,439.46 9.08% 0 \$0.00 NA 0 1 \$69,750.00 0.41% 0 \$0.00 NA 0 1 \$79,050.00 0.46% 0 \$0.00 NA 0 1 \$44,500.00 0.26% 0 \$0.00 NA 0 1 \$78,420.00 0.46% 0 \$0.00 NA 0 4 \$278,931.48 1.62% 0 \$0.00 NA 0 2 \$103,400.00 0.6% 0 \$0.00 NA 0 1 \$53,000.00 0.31% 0 \$0.00 NA 0 2 \$63,474.47 0.37% 0 \$0.00 NA 0 1 \$59,100.00 0.34% 0 \$0.00 NA 0 1 \$83,400.00 0.49% 0 \$0.00 NA 0 <

CREDIT UNION						Ц	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$64,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$63,100.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$66,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$66,400.00	0.39% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$77,659.76	0.45% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53% 0	\$0.00	NA	0	\$0.0

4	\$263,072.36	1.53%	\$0.00	NA	0	\$0.0
3	\$180,810.00	1.05%	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.4%	\$0.00	NA	0	\$0.0
8	\$487,502.90	2.84%	\$0.00	NA	0	\$0.0
1	\$71,600.00	0.42%	\$0.00	NA	0	\$0.0
3	\$178,500.00	1.04%	\$0.00	NA	0	\$0.0
2	\$110,700.00	0.64%	\$0.00	NA	0	\$0.0
3	\$184,750.00	1.08%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.44% (\$0.00	NA	0	\$0.0
1	\$72,800.00	0.42%	\$0.00	NA	0	\$0.0
3	\$222,460.20	1.3%	\$0.00	NA	0	\$0.0
1	\$64,497.44	0.38%	\$0.00	NA	0	\$0.0
2	\$104,691.82	0.61%	\$0.00	NA	0	\$0.0
1	\$79,651.04	0.46%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.35%	\$0.00	NA	0	\$0.0
3	\$217,200.00	1.26%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$68,200.00	0.4%	\$0.00	NA	0	\$0.0
2	\$116,800.00	0.68%	\$0.00	NA	0	\$0.0
3	\$203,095.51	1.18%	\$0.00	NA	0	\$0.0
2	\$148,900.00	0.87%	\$0.00	NA	0	\$0.0
	3 1 8 1 3 2 3 1 1 1 1 2 3 1 1 2 3	3 \$180,810.00 1 \$68,000.00 8 \$487,502.90 1 \$71,600.00 3 \$178,500.00 2 \$110,700.00 1 \$72,800.00 1 \$72,800.00 1 \$64,497.44 2 \$104,691.82 1 \$79,651.04 1 \$60,000.00 1 \$72,000.00 1 \$72,000.00 2 \$116,800.00 2 \$116,800.00 3 \$203,095.51	3 \$180,810.00 1.05% (1 \$68,000.00 0.4% (8 \$487,502.90 2.84% (1 \$71,600.00 0.42% (3 \$178,500.00 1.04% (2 \$110,700.00 0.64% (3 \$184,750.00 1.08% (1 \$72,800.00 0.42% (3 \$222,460.20 1.3% (1 \$64,497.44 0.38% (2 \$104,691.82 0.61% (1 \$79,651.04 0.46% (3 \$217,200.00 0.35% (1 \$60,000.00 0.35% (2 \$116,800.00 0.42% (1 \$68,200.00 0.46% (2 \$116,800.00 0.68% (3 \$203,095.51 1.18% (3 \$180,810.00 1.05% 0 \$0.00 1 \$68,000.00 0.4% 0 \$0.00 8 \$487,502.90 2.84% 0 \$0.00 1 \$71,600.00 0.42% 0 \$0.00 3 \$178,500.00 1.04% 0 \$0.00 2 \$110,700.00 0.64% 0 \$0.00 3 \$184,750.00 1.08% 0 \$0.00 1 \$75,000.00 0.44% 0 \$0.00 3 \$222,460.20 1.3% 0 \$0.00 1 \$64,497.44 0.38% 0 \$0.00 2 \$104,691.82 0.61% 0 \$0.00 1 \$79,651.04 0.46% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 3 \$217,200.00 1.26% 0 \$0.00 1 \$72,000.00 0.42% 0 \$0.00 2 \$116,800.00 0.68% 0 \$0.00 3 \$203,095.51 1.18% 0 \$0.00	3 \$180,810.00	3 \$180,810.00 1.05% 0 \$0.00 NA 0 1 \$68,000.00 0.4% 0 \$0.00 NA 0 8 \$487,502.90 2.84% 0 \$0.00 NA 0 1 \$71,600.00 0.42% 0 \$0.00 NA 0 2 \$110,700.00 0.64% 0 \$0.00 NA 0 3 \$184,750.00 1.08% 0 \$0.00 NA 0 1 \$75,000.00 0.44% 0 \$0.00 NA 0 1 \$72,800.00 0.42% 0 \$0.00 NA 0 1 \$72,800.00 0.42% 0 \$0.00 NA 0 1 \$64,497.44 0.38% 0 \$0.00 NA 0 2 \$104,691.82 0.61% 0 \$0.00 NA 0 1 \$79,651.04 0.46% 0 \$0.00 NA 0 1 \$60,000.00 0.35% 0 \$0.00 NA 0 1 \$72,000.00 0.42% 0 \$0.00 NA 0 1 \$68,200.00 0.46% 0 \$0.00 NA 0 2 \$116,800.00 0.68% 0 \$0.00 NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	2	\$135,214.29	0.79% (\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$68,400.00	0.4% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	3	\$176,400.00	1.03%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$65,000.00	0.38% (\$0.00	NA	0 \$0.0
	1	\$67,033.16	0.39%	\$0.00	NA	\$0.0

	TAYLOR COUNTY BANK						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,558,485.78	14.88% 0	\$0.00	NA 0	\$0.0
Total		261	\$17,177,602.08	100% 0	\$0.00	0	\$0.0
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$209,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$358,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	6	\$582,450.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	9	\$886,367.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	3	\$282,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.0

UNION							
AMERICAN FINANCE	1	\$96,100.00	0.07%	0 \$0.00	NA	0	\$0.0
HOUSE LARIBA	-	\$70,100.00	0.07 76	φσ.σσ	1111	Ŭ	Ψ0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	17	\$1,677,403.99	1.27%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$189,500.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0 \$0.00	NA	0	\$0.0

BANK OF WASHINGTON	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$87,250.00	0.07%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00			NA	0	\$0.0
BLACKHAWK BANK	4	\$413,200.00	0.31%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	\$0.00	NA	0	\$0.0
BUSEY BANK	14	\$1,336,341.85	1.01%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$274,650.73	0.21%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$304,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$204,620.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRUE BANK	9	\$855,675.00	0.65%	0 \$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0

CHEMICAL BANK	1	\$87,600.00	0.07%	\$0.00	NA	0 \$0	0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0	0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0	0.0
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	\$0.00	NA	0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0	0.0
CITIZENS STATE BANK	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0	0.0
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	\$0.00	NA	0 \$0	0.0
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	\$0.00	NA	0 \$0	0.0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0	0.0
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	\$0.00	NA	0 \$0	0.0
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0	0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	\$0.00	NA	0 \$0	0.0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0	0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	\$0.00	NA	0 \$0	0.0
CORTRUST BANK	4	\$407,853.00	0.31%	\$0.00	NA	0 \$0	0.0
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	\$0.00	NA	0 \$0	0.0
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	\$0.00	NA	0 \$0	0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	\$0.00	NA	0 \$0	0.0
CREDIT UNION WEST	1	\$88,900.00	0.07%	\$0.00	NA	0 \$0	0.0
CU COMMUNITY, LLC	1	\$106,250.00	0.08%	\$0.00	NA	0 \$0	0.0
	2	\$181,000.00	0.14%	\$0.00	NA	0 \$0	0.0

CUMBERLAND SECURITY BANK							
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0 \$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$93,600.00	0.07%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	3	\$270,700.00	0.2%			Ш	\$0.0
ESB FINANCIAL	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	\$0.00		Ц	\$0.0
FAA CREDIT UNION	4	\$424,300.00	0.32%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00			
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$106,312.08	0.08%	0	\$0.00	NA	0	\$0.0

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FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$697,402.72	0.53% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$88,726.71	0.07% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$211,300.00	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,035,809.00	0.78% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00					\$0.0
GESA CREDIT UNION	2	\$210,560.10	0.16% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00			NA		\$0.0
	3	\$299,000.00	0.23% 0	\$0.00	NA	0	\$0.0

GLASS CITY FEDERAL CREDIT							
UNION							
GMFS, LLC	2	\$204,700.00	0.15%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$991,308.45	0.75%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$176,000.00	0.13%	\$0.00	NA	_	\$0.0
HONOR BANK	2	\$200,600.00	0.15%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	·	NA	Щ	\$0.0
ICON CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	\$0.00	NA	0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$196,931.23	0.15%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	\$0.00		
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$289,000.00	0.22%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$108,040.81	0.08%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$383,847.05	0.29%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$175,375.00	0.13%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	\$0.00	NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00				NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0 \$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$391,300.00	0.3%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00					\$0.0
PAPER CITY SAVINGS	3	\$299,000.00	0.23%	0 \$0.00	NA	0	\$0.0
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ASSOCIATION							
PATELCO CREDIT UNION	3	\$297,428.00	0.22% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$205,800.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$294,000.00	0.22% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32% 0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$95,091.72	0.07% 0	·			\$0.0
PRIMEBANK	1	\$103,200.00	0.08% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$93,500.00	0.07% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.
	1	\$85,400.00	0.06% 0	\$0.00	NA	0	\$0.0

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PURDUE FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$199,000.00	0.15% (0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$85,000.00		0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	,				Ш	
SEAMEN'S BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SFMC L.P.	1	\$96,673.53	0.07%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$300,280.86	0.23%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07% (\$0.00	NA	0	\$0.0

SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0 \$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0 \$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	4	\$381,800.00	0.29%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0 \$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.0
TALMER BANK &		\$109,680.00	0.08%	0 \$0.00	NA	0 \$0.0

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TRUST						Ц	
TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$560,384.30	0.42%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$564,827.00	0.43%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$188,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$195,500.00	0.15%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$413,247.27	0.31% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$406,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$26,077,735.83	19.61% 0	\$0.00	NA	0	\$0.0
Total		1,363	\$132,486,588.55	100% 0	\$0.00		0	\$0.0
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$233,507.71	0.24% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA		\$0.0
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$111,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,040,066.15	1.05% 0	\$0.00	NA		\$0.0

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2	\$225,790.60	0.23%	\$0.00	NA	0 \$0.0
4	\$449,900.00	0.46% (\$0.00	NA	\$0.0
3	\$350,036.23	0.35%	\$0.00	NA	\$0.0
2	\$237,000.00	0.24%	\$0.00	NA	\$0.0
1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.0
3	\$347,500.00	0.35%	\$0.00	NA	0 \$0.0
2	\$226,000.00	0.23%	\$0.00	NA	\$0.0
26	\$3,001,398.50	3.04%	\$0.00	NA	0.0\$
32	\$3,712,127.51	3.76%	\$0.00	NA	\$0.0
1	\$117,300.00	0.12%	\$0.00	NA	0 \$0.0
1	\$119,065.79	0.12%	\$0.00	NA	\$0.0
12	\$1,405,577.60	1.42%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.11%	\$0.00	NA	\$0.0
19	\$2,258,040.15	2.28%	\$0.00	NA	\$0.0
1	\$116,000.00	0.12%	\$0.00	NA	\$0.0
2	\$241,000.00	0.24%	\$0.00	NA	\$0.0
1	\$123,525.00	0.12%	\$0.00	NA	\$0.0
2	\$237,200.00	0.24%	\$0.00	NA	\$0.0
19	\$2,231,835.66	2.26%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.11% (\$0.00	NA	0.0\$
3	\$345,350.00	0.35%	\$0.00	NA	\$0.0
1	\$121,500.00	0.12%	\$0.00	NA	\$0.0
1	\$122,000.00	0.12%	\$0.00	NA	\$0.0
2	\$228,000.00	0.23%	\$0.00	NA	\$0.0
2	\$224,000.00	0.23%	\$0.00	NA	0 \$0.0
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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	3	\$344,400.00	0.35% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58% 0		NA		\$0.0
BUSEY BANK	3	\$356,456.48	0.36% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$115,200.00	0.12% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$235,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	Ш	\$0.0
CENTRAL BANK	2	\$223,200.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$484,800.00	0.49% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23% 0	\$0.00	NA	0	\$0.0
	2	\$239,600.00	0.24% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	3	\$350,700.00	0.35% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11% 0			
DIME BANK	1	\$123,500.00	0.12% 0		NA	_
DORAL BANK	3	\$335,115.67	0.34% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$120,800.00	0.12% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48% 0			
ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23% 0		NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	7	\$810,350.00	0.82% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47% 0	\$0.00	NA	0 \$0.
	1	\$122,850.00	0.12% 0	\$0.00	NA	0 \$0.0

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FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12% (\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35% (\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF CARMI	1	\$117,089.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$472,220.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$337,700.00	0.34% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24% 0	·	NA	0	\$0.0
FREMONT BANK	7	\$813,000.00	0.82% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	10	\$1,159,100.00	1.17% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$245,300.00	0.25% 0	\$0.00	NA	гΤ	\$0.0

HEARTLAND CREDIT UNION] I				
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$119,200.00	0.12% 0	\$0.00	NA	0	\$0.0
 HOME FEDERAL BANK	2	\$222,000.00					\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$225,800.00	0.23% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35% 0	\$0.00			\$0.0
 INVESTORS BANK	2	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$571,097.87	0.58% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$116,000.00		·			\$0.0
LEADER BANK, N.A.	3	\$353,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$467,982.19	0.47% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$229,855.69	0.23% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	5	\$578,189.13	0.59% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12% 0	·		
MIDWESTONE BANK	3	\$352,500.00	0.36% 0	\$0.00	NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$123,750.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$114,365.72	0.12%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00					
NEW PENN FINANCIAL, LLC	2	\$245,499.00	0.25%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47% (\$0.00	NA	0	\$0.0

1	\$123,200.00	0.12%	\$0.00	NA	0	\$0.0
1	\$120,622.41	0.12%	\$0.00	NA	0	\$0.0
1	\$122,885.00	0.12%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$115,499.07	0.12%	\$0.00	NA	0	\$0.0
5	\$595,450.00	0.6%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$117,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$116,182.00	0.12%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.11% (\$0.00	NA	0	\$0.0
2	\$237,323.30	0.24%	\$0.00	NA	0	\$0.0
1	\$113,522.40	0.11%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$237,500.00	0.24%	\$0.00	NA	0	\$0.0
2	\$235,300.00	0.24%	\$0.00	NA	0	\$0.0
3	\$341,617.87	0.35%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 2 2	1 \$122,885.00 1 \$117,000.00 1 \$115,000.00 1 \$120,000.00 1 \$118,000.00 1 \$115,499.07 5 \$595,450.00 1 \$120,000.00 1 \$117,500.00 1 \$116,182.00 1 \$110,000.00 2 \$237,323.30 1 \$113,522.40 1 \$116,000.00 1 \$124,000.00 2 \$237,500.00 2 \$237,500.00	1 \$120,622.41 0.12% (1 \$122,885.00 0.12% (1 \$117,000.00 0.12% (1 \$115,000.00 0.12% (1 \$120,000.00 0.12% (1 \$118,000.00 0.12% (1 \$115,499.07 0.12% (5 \$595,450.00 0.6% (1 \$1120,000.00 0.12% (1 \$116,182.00 0.12% (1 \$110,000.00 0.11% (2 \$237,323.30 0.24% (1 \$116,000.00 0.11% (1 \$120,000.00 0.12% (1 \$124,000.00 0.12% (2 \$237,500.00 0.24% (2 \$235,300.00 0.24% (2 \$235,300.00 0.24% (3 \$341,617.87 0.35% (1 \$120,622.41 0.12% 0 \$0.00 1 \$122,885.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$115,499.07 0.12% 0 \$0.00 5 \$595,450.00 0.6% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$116,182.00 0.12% 0 \$0.00 1 \$116,182.00 0.12% 0 \$0.00 2 \$237,323.30 0.24% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$237,500.00 0.24% 0 \$0.00 2 \$235,300.00 0.24% 0 \$0.00 3 \$341,617.87 0.35% 0 \$0.00	1 \$120,622.41 0.12% 0 \$0.00 NA 1 \$122,885.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$118,000.00 0.12% 0 \$0.00 NA 1 \$115,499.07 0.12% 0 \$0.00 NA 5 \$595,450.00 0.6% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$117,500.00 0.12% 0 \$0.00 NA 1 \$116,182.00 0.12% 0 \$0.00 NA 1 \$116,182.00 0.12% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$113,522.40 0.11% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA	1 \$120,622.41 0.12% 0 \$0.00 NA 0 1 \$122,885.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$118,000.00 0.12% 0 \$0.00 NA 0 1 \$115,499.07 0.12% 0 \$0.00 NA 0 5 \$595,450.00 0.6% 0 \$0.00 NA 0 1 \$1120,000.00 0.12% 0 \$0.00 NA 0 1 \$116,182.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$113,522.40 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0

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PROVIDENCE BANK	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$230,600.00	0.23% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$239,481.80	0.24%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$353,154.10	0.36% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	5	\$591,950.00	0.6%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST	2	\$227,750.00	0.23% 0			

COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$235,000.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$226,965.42	0.23%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$351,800.00	0.36%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	\$0.00	NA	O	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	\$0.00	NA	O	\$0.0
THE PARK BANK	1	\$122,400.00	0.12%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	\$0.00	NA		\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	\$0.00	NA	O	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$343,204.00	0.35%	\$0.00	NA	0	\$0.0
	3	\$354,500.00	0.36%	\$0.00	NA	ΙΛĪ	\$0.0

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	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	_	\$0.00	NA 0	\$0.0
	Unavailable	156	\$18,152,669.85	18.44%	0	\$0.00	NA 0	\$0.0
Total		847	\$98,824,991.19	100%	0	\$0.00	0	\$0.0
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA 0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00			
ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00			\$0.00			
ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS	FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL AMERICAN HERITAGE FEDERAL AMERICAN HERITAGE FEDERAL AMERICAN HATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK BANK BANK BRICAN SAVINGS BANC BRICAN SAVINGS BANC BRICAN SAVINGS BANC BRICAN SAVINGS BRICAN SAVINGS BRICAN SAVINGS BRICAN SAVINGS	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$286,400.00 0.17% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$132,000.00 0.08% 0 ALPENA ALCONA AREA CREDIT UNION 1 \$133,000.00 0.08% 0 ALPINE BANK & 4 \$535,200.00 0.32% 0 ALPINE BANK & 5 \$694,250.00 0.58% 0 AMERICAN BANK 5 \$694,044.95 0.42% 0 AMERICAN BANK 5 \$694,044.95 0.42% 0 AMERICAN BANK 1 \$135,000.00 0.08% 0 AMERICAN BANK 5 \$694,044.95 0.42% 0 AMERICAN BANK 1 \$135,000.00 0.08% 0 AMERICAN BANK 1 \$135,000.00 0.08% 0 AMERICAN BANK 1 \$135,000.00 0.08% 0 AMERICAN BANK 1 \$145,000.00 0.09% 0 AMERICAN BANK 1 \$144,000.00 0.09% 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 AMERICAN SAVINGS BANK 1 \$148,800.00 0.09% 0 AMERICAN SAVINGS BANK 1 \$132,000.00 0.25% 0 AMERICAN SAVINGS BANK 1 \$132,000.00 0.32% 0 AMERICAN SAVINGS BANK 1 \$132,000.00 0.32% 0 AMERICAN SAVINGS BANK 1 \$132,000.00 0.32% 0 AMERICAN SAVINGS BANK 1 \$132,000.00 0.08% 0 AMERICAN SAVINGS BANK 2 \$33,966,421.74 2.39% 0 ANDREWS FEDERAL 1 \$133,348,38 0.08% 0	FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$286,400.00 0.17% 0 \$0.00 ALERUS FINANCIAL 1 \$132,000.00 0.08% 0 \$0.00 ALPENA ALCONA 1 \$133,000.00 0.08% 0 \$0.00 ALPENA ALCONA 2 \$535,200.00 0.32% 0 \$0.00 ALPINE BANK 4 \$535,200.00 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 7 \$964,250.00 0.58% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 8 \$0.00 AMERICA FIRST 50.00 0.58% 0 \$0.00 AMERICAN BANK 5 \$694,044.95 0.42% 0 \$0.00 AMERICAN BANK 6 \$1 \$135,000.00 0.08% 0 \$0.00 AMERICAN BANK 1 \$135,000.00 0.08% 0 \$0.00 AMERICAN BANK 1 \$135,000.00 0.08% 0 \$0.00 AMERICAN BANK 1 \$138,950.00 0.08% 0 \$0.00 AMERICAN BANK 1 \$145,000.00 0.09% 0 \$0.00 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 AMERICAN BANK 1 \$148,800.00 0.09% 0 \$0.00 AMERICAN BANK, 1 \$148,800.00 0.09% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$132,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$132,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$132,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, 5.S.B. AMERIFIRST FINANCIAL 1 \$126,750.00 0.08% 0 \$0.00 ANDREWS FEDERAL 1 \$133,348,38 0.08% 0 \$0.00	FEDERAL CREDIT UNION S	FEDERAL CREDIT UNION S0.00 NA 0 UNION ALERUS FINANCIAL 2 \$286,400.00 0.17% 0 \$0.00 NA 0 ALLISOUTH FEDERAL CREDIT UNION 1 \$132,000.00 0.08% 0 \$0.00 NA 0 ALPENA ALCONA AREA CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 4 \$535,200.00 0.32% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 7 \$964,250.00 0.58% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 21 \$2,850,515.47 1.71% 0 \$0.00 NA 0 AMERICAN BANK & 5 \$694,044.95 0.42% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$135,000.00 0.08% 0 \$0.00 NA 0 AMERICAN BANK 1 \$145,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$145,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$144,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$148,800.00 0.09% 0 \$0.00 NA 0 AMERICAN \$0.00 \$0.00 \$0.00 NA 0 ANDREWS FEDERAL \$0.00 \$0.00 \$0.00 NA 0 ANDREWS FEDERAL \$0.00 \$0.00 \$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,526,468.70	0.92% (\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$126,668.23	0.08%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	26	\$3,567,067.72	2.15%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00			\$0.0
BANKIOWA	1	\$135,500.00	0.08%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	\$0.00		Ш	\$0.0
BLACKHAWK BANK	2	\$277,100.00	0.17% (\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$567,456.56	0.34%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$136,070.00	0.08%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$425,600.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$262,000.00	0.16%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$134,300.00	0.08%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.08%			_	\$0.0
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	<u> </u>			\$0.0
CITIZENS BANK	1	\$136,200.00	0.08%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17% (\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	\$0.00	NA	0	\$0.0
	5	\$676,627.83	0.41%	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION							
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$682,000.00	0.41% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$403,900.00	0.24% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,400.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$538,200.00	0.32% 0	\$0.00	NA	0	\$0.0

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DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$525,350.00	0.32%	_	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.0

1	\$140,181.87	0.08%	\$0.00	NA	0 \$0.0
4	\$545,500.00	0.33% (\$0.00	NA	0 \$0.0
3	\$387,450.00	0.23%	\$0.00	NA	0 \$0.0
2	\$273,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$147,000.00	0.09% (\$0.00	NA	0 \$0.0
1	\$139,407.49	0.08%	\$0.00	NA	0 \$0.0
2	\$285,200.00	0.17%	\$0.00	NA	0 \$0.0
6	\$855,920.00	0.51%	\$0.00	NA	0 \$0.0
2	\$281,000.00	0.17%	\$0.00	NA	0 \$0.0
22	\$2,961,400.00	1.78% (\$0.00	NA	0 \$0.0
7	\$987,944.00	0.59%	\$0.00	NA	0 \$0.0
5	\$703,435.44	0.42%	\$0.00	NA	0 \$0.0
1	\$145,153.61	0.09%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$139,785.00	0.08%	\$0.00	NA	0 \$0.0
1	\$131,625.00	0.08%	\$0.00	NA	0 \$0.0
7	\$957.513.00	0.58%	\$0.00	NA	0 \$0.0
1	·				
3	\$399,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.0
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FOX RIVER STATE BANK	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	45	\$6,057,630.93	3.64%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$549,535.37	0.33%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$285,500.00	0.17%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$845,100.00	0.51%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$289,650.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$682,493.71	0.41%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	\$0.00	NA	0	\$0.0
	15	\$2,053,250.00	1.24%	\$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$140,750.00	0.08% 0	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$133,900.00	0.08% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$255,000.00				
HONOR BANK	1	\$135,200.00	0.08% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	3	\$423,500.00				
ICON CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00		·		
ILLINI BANK	1	\$137,000.00	0.08% 0	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$140,800.00		·		
INVESTORS BANK	3	\$404,500.00	0.24% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	3	\$413,300.00	0.25% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$274,125.00	0.16% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08% 0	\$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$557,267.65				ļ
LAKE AREA BANK	1	\$141,600.00	0.09% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$663,025.00	0.4% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$127,000.00		·		
LEADER BANK, N.A.	1	\$128,000.00	0.08% 0	\$0.00	NA (\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$815,944.42	0.49%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$131,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$554,500.00	0.33%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	\$0.00	NA	0	\$0.0
	6	\$806,530.00	0.49%	\$0.00	NA	0	\$0.0

3	\$429,115.30	0.26%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$408,300.00	0.25%	\$0.00	NA	0	\$0.0
3	\$412,600.00	0.25%	\$0.00	NA	0	\$0.0
4	\$529,650.00	0.32%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$413,100.00	0.25%	\$0.00	NA	0	\$0.0
2	\$252,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$140,808.38	0.08%	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.17%	\$0.00			\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$135,450.00	0.08%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
7	\$994,510.43	0.6%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$557,050.00	0.34%	\$0.00			\$0.0
2	\$273,000.00	0.16% (\$0.00	NA	0	\$0.0
1	\$137,920.00	0.08%	\$0.00	NA	0	\$0.0
	1 3 3 4 1 1 2 1 1 7 1 4	1 \$127,000.00 3 \$408,300.00 4 \$529,650.00 1 \$145,000.00 2 \$252,000.00 1 \$133,600.00 1 \$1340,808.38 2 \$280,000.00 1 \$125,000.00 1 \$125,000.00 1 \$135,450.00 1 \$137,000.00 4 \$557,050.00 2 \$273,000.00	1 \$127,000.00 0.08% (3 \$408,300.00 0.25% (4 \$529,650.00 0.32% (1 \$145,000.00 0.09% (2 \$252,000.00 0.15% (1 \$133,600.00 0.08% (1 \$140,808.38 0.08% (2 \$280,000.00 0.17% (1 \$125,000.00 0.08% (1 \$141,500.00 0.09% (1 \$135,450.00 0.08% (1 \$137,000.00 0.08% (2 \$294,510.43 0.6% (4 \$557,050.00 0.34% (2 \$273,000.00 0.16% (1 \$127,000.00 0.08% 0 \$0.00 3 \$408,300.00 0.25% 0 \$0.00 4 \$529,650.00 0.32% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 3 \$413,100.00 0.25% 0 \$0.00 2 \$252,000.00 0.15% 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 1 \$140,808.38 0.08% 0 \$0.00 2 \$280,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$135,450.00 0.09% 0 \$0.00 1 \$127,000.00 0.08% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 4 \$557,050.00 0.34% 0 \$0.00 2 \$273,000.00 0.16% 0 \$0.00	1 \$127,000.00 0.08% 0 \$0.00 NA 3 \$408,300.00 0.25% 0 \$0.00 NA 4 \$529,650.00 0.32% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA 3 \$413,100.00 0.25% 0 \$0.00 NA 2 \$252,000.00 0.15% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 2 \$280,000.00 0.17% 0 \$0.00 NA 2 \$280,000.00 0.17% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA	1 \$127,000.00 0.08% 0 \$0.00 NA 0 3 \$408,300.00 0.25% 0 \$0.00 NA 0 4 \$529,650.00 0.32% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 2 \$252,000.00 0.15% 0 \$0.00 NA 0 1 \$133,600.00 0.08% 0 \$0.00 NA 0 1 \$140,808.38 0.08% 0 \$0.00 NA 0 2 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$135,450.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0

PEOPLES STATE BANK	1	\$149,000.00	0.09%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$266,000.00	0.16%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	7	\$954,400.00	0.57%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST	1	\$139,200.00	0.08%	\$0.00	NA	0 \$0.0

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	3	\$406,000.00	0.24%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$140,000.00	0.08%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$387,250.00	0.23%	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	\$0.00	NA	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$137,100.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7	\$959,950.00	0.58%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$134,300.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$276,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$266,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$32,092,145.95	19.23% 0			0	\$0.0
Total		1,221	\$166,236,587.12	100% 0	\$0.00		0	\$0.0
							Ц	
31417A4E6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$488,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$653,250.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	\$0.00	NA	0	\$0.0

AMERICAN BANK	1	\$153,748.87	0.09% (\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$477,800.00	0.27%	\$0.00	NA	0	\$0.0
CENTER	3	φ177,000.00	0.27 /00	, ψ0.00	1171	Ŭ	Ψ0.0
AMERICAN EAGLE	2	¢476,000,00	0.270	φο οο	D.T.A	0	Φ0.0
FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	\$0.00	NA	U	\$0.0
AMERICAN FINANCE						Н	
HOUSE LARIBA	2	\$330,716.00	0.19%	\$0.00	NA	0	\$0.0
AMERICAN							
HERITAGE FEDERAL	3	\$490,690.15	0.28%	\$0.00	NA	0	\$0.0
CREDIT UNION							
AMERICAN		****					40.0
NATIONAL BANK,	2	\$326,700.00	0.19%	\$0.00	NA	0	\$0.0
TERRELL AMERICAN						Н	
NATIONAL BANK,	2	\$322,664.83	0.18%	\$0.00	NA	Ω	\$0.0
WICHITA FALLS	2	Ψ322,004.03	0.10 ///	φυ.ου	11/1	U	Ψ0.0
AMERICAN SAVINGS	-	ф1 72 000 00	0.107.0	40.00	27.4		Φ0.0
BANK, F.S.B.	1	\$173,000.00	0.1%	\$0.00	NA	O	\$0.0
AMERIFIRST							
FINANCIAL	4	\$653,500.00	0.37%	\$0.00	NA	0	\$0.0
CORPORATION						H	
ANCHORBANK FSB	23	\$3,737,717.68	2.14% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH	4	¢((2,700,00	0.2007	\$0.00	NT A	^	
EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	\$0.00	NA	U	\$0.0
ARKANSAS FEDERAL						H	
CREDIT UNION	2	\$314,707.10	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	20	Φ4.761.024.72	2.720	φο οο	NIA	^	Φ0.0
NA	30	\$4,761,934.73	2.72%	\$0.00	NA	U	\$0.0
ASSOCIATED CREDIT	2	\$340,970.00	0.19% (\$0.00	NA	Λ	\$0.0
UNION	۷	φ340,970.00	0.1970	y0.00	IVA	U	φυ.υ
ASTORIA FEDERAL	_						
SAVINGS AND LOAN	2	\$308,000.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATION ATLANTIC PACIFIC						Н	
MORTGAGE	2	\$318,000.00	0.18%	\$0.00	NA	Λ	\$0.0
CORPORATION	2	ψ510,000.00	0.10 ///	φυ.ου	1471	U	Ψ0.0
AURORA BANK FSB	1	\$151,758.22	0.09% (\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$155,000.00	0.09% (1	NA		\$0.0
BANCORPSOUTH	15	·					
BANK	15	\$2,386,150.00	1.36%	\$0.00	NA	U	\$0.0
BANK FIRST	1	\$162,500.00	0.09%	\$0.00	NA	n	\$0.0
NATIONAL	1			·		Ш	
BANK MUTUAL	7	\$1,105,600.00	0.63%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
AND TRUST CO.						Ш	
BANK OF HAWAII	2	\$319,000.00	0.18%	\$0.00	NA	U	\$0.0

BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$154,700.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$2,575,513.25	1.47%	1		-	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%				\$0.0
BANNER BANK	2	\$316,000.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$319,500.00	0.18%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$475,000.00	0.27%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$674,924.07	0.39%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,278,500.00	0.73%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89% (0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$315,250.00		Ш			Н	
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00						
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00		Ш	
CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00						
	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA							
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$161,250.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$646,825.00	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$967,300.00	0.55%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$170,556.63	0.1% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$334,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26% 0				\$0.0
FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0

					Ш	1
1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$483,600.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$299,358.73	0.17% 0	\$0.00	NA	0	\$0.0
1	\$164,600.00	0.09% 0	\$0.00	NA	0	\$0.0
6	\$953,422.00	0.54% 0	\$0.00	NA	0	\$0.0
6	\$939,358.73	0.54% 0	\$0.00	NA	0	\$0.0
1	\$155,600.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$311,675.84	0.18% 0	\$0.00	NA	0	\$0.0
7	\$1,098,392.43	0.63% 0	\$0.00	NA	0	\$0.0
3	\$469,200.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$313,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$159,500.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$308,542.63	0.18% 0	\$0.00	NA	0	\$0.0
4	\$652,700.00	0.37% 0	\$0.00	NA	0	\$0.0
15	\$2,407,938.52	1.38% 0	\$0.00	NA	0	\$0.0
18	\$2,880,700.00	1.65% 0	\$0.00	NA	0	\$0.0
	3 1 2 1 6 6 7 3 1 2 4 15	3 \$483,600.00 1 \$150,000.00 2 \$299,358.73 1 \$164,600.00 6 \$953,422.00 6 \$939,358.73 1 \$155,600.00 2 \$311,675.84 7 \$1,098,392.43 3 \$469,200.00 1 \$166,400.00 2 \$313,000.00 1 \$159,500.00 2 \$308,542.63 4 \$652,700.00 15 \$2,407,938.52	3 \$483,600.00 0.28% 0 1 \$150,000.00 0.09% 0 2 \$299,358.73 0.17% 0 6 \$953,422.00 0.54% 0 6 \$939,358.73 0.54% 0 1 \$155,600.00 0.09% 0 2 \$311,675.84 0.18% 0 7 \$1,098,392.43 0.63% 0 3 \$469,200.00 0.27% 0 1 \$166,400.00 0.1% 0 2 \$313,000.00 0.18% 0 2 \$313,000.00 0.18% 0 2 \$308,542.63 0.18% 0 4 \$652,700.00 0.37% 0 15 \$2,407,938.52 1.38% 0	3 \$483,600.00 0.28% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$299,358.73 0.17% 0 \$0.00 1 \$164,600.00 0.09% 0 \$0.00 6 \$939,358.73 0.54% 0 \$0.00 1 \$155,600.00 0.09% 0 \$0.00 2 \$311,675.84 0.18% 0 \$0.00 3 \$469,200.00 0.27% 0 \$0.00 1 \$166,400.00 0.1% 0 \$0.00 2 \$313,000.00 0.1% 0 \$0.00 1 \$159,500.00 0.09% 0 \$0.00 2 \$308,542.63 0.18% 0 \$0.00 4 \$652,700.00 0.37% 0 \$0.00 15 \$2,407,938.52 1.38% 0 \$0.00	3 \$483,600.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$299,358.73 0.17% 0 \$0.00 NA 1 \$164,600.00 0.09% 0 \$0.00 NA 6 \$953,422.00 0.54% 0 \$0.00 NA 6 \$939,358.73 0.54% 0 \$0.00 NA 1 \$155,600.00 0.09% 0 \$0.00 NA 2 \$311,675.84 0.18% 0 \$0.00 NA 7 \$1,098,392.43 0.63% 0 \$0.00 NA 3 \$469,200.00 0.27% 0 \$0.00 NA 1 \$166,400.00 0.1% 0 \$0.00 NA 2 \$313,000.00 0.18% 0 \$0.00 NA 1 \$159,500.00 0.09% 0 \$0.00 NA 2 \$308,542.63 0.18% 0 \$0.00 NA 4 \$652,700.00 0.37% 0 \$0.00 NA 15 \$2,407,938.52 1.38% 0 \$0.00 NA	3 \$483,600.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$299,358.73 0.17% 0 \$0.00 NA 0 1 \$164,600.00 0.09% 0 \$0.00 NA 0 6 \$953,422.00 0.54% 0 \$0.00 NA 0 6 \$939,358.73 0.54% 0 \$0.00 NA 0 1 \$155,600.00 0.09% 0 \$0.00 NA 0 2 \$311,675.84 0.18% 0 \$0.00 NA 0 7 \$1,098,392.43 0.63% 0 \$0.00 NA 0 3 \$469,200.00 0.27% 0 \$0.00 NA 0 1 \$166,400.00 0.1% 0 \$0.00 NA 0 2 \$313,000.00 0.18% 0 \$0.00 NA 0 1 \$159,500.00 0.09% 0 \$0.00 NA 0 2 \$3308,542.63 0.18% 0 \$0.00 NA 0 4 \$652,700.00 0.37% 0 \$0.00 NA 0 15 \$2,407,938.52 1.38% 0 \$0.00 NA 0

MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,281,748.20	0.73% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$168,000.00	0.1% (NA		\$0.0
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%		NA		\$0.0
FORUM CREDIT UNION	2	\$318,075.24	0.18%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,244,621.12	3% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09% (\$0.00	NA	0	\$0.0
GECU	2	\$339,000.00	0.19% (\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$172,260.41	0.1%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%		NA		\$0.0
GMFS, LLC	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	\$0.00			\$0.0
GREAT WESTERN BANK	6	\$946,000.00	0.54%	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$324,400.00	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	\$0.00			\$0.0
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$480,823.96	0.27%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$157,800.00	0.09%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$321,181.52	0.18%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$310,000.00	0.18%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%				\$0.0
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$653,800.00	0.37%	0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$170,500.00	0.1%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$306,920.23	0.18%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0
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CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$324,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$464,750.00	0.27%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$818,800.00	0.47%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$170,400.00	0.1%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$313,500.00	0.18%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$475,140.00	0.27%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	\$0.00	NA	0	\$0.0
	5	\$819,104.90	0.47%	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	\$0.00	NA	Щ	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19% (NA	Ц	\$0.0
ORRSTOWN BANK	1	\$171,000.00	0.1% (\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	\$0.00	NA	Ш	\$0.0
PBI BANK	1	\$160,500.00	0.09%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$490,750.00	0.28%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09% (\$0.00			\$0.0
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09% (\$0.00	NA	О	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	\$0.00	NA	0	\$0.0
	1	\$171,400.00	0.1%	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT UNION							
PRIMEBANK	1	\$152,800.00	0.09% (0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$171,000.00	0.1%	_			\$0.0
QUALSTAR CREDIT UNION	3	\$469,400.00					\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,200.00	0.09% (\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$152,000.00	0.09% (0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19% (\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36% (0 \$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$305,000.00	0.17% (0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$169,830.50	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$150,000.00	0.09% (0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	\$0.00			\$0.0
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,844.63	0.37%		NA	0	\$0.0
SOLIDARITY COMMUNITY	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$164,300.00	0.09%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0 \$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	3	\$477,000.00	0.27%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%			Ш	
SUTTON BANK	2	\$315,000.00	0.18%			0	\$0.0
SWBC MORTGAGE	2	\$320,340.00	0.18%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$174,500.00	0.1%	0 \$0.00) NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00) NA	0	\$0.0
TELCOM CREDIT UNION	2	\$318,500.00	0.18%			Ш	\$0.0
THE BANK OF MAINE	1	\$155,800.00	0.09%	0 \$0.00) NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%			Ш	\$0.0
	1	\$156,000.00	0.09%	0 \$0.00) NA	0	\$0.0

THE FIRST NATIONAL BANK IN AMBOY							
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$329,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$159,200.00	0.09%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$960,800.00	0.55%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$634,900.00	0.36%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0

	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	4	\$626,710.03	0.36% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$481,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$31,729,737.38	17.96% 0	\$0.00	NA 0	\$0.0
Total		1,090	\$175,064,260.60	100% 0	\$0.00	0	\$0.0
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$66,716.45	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$195,942.93	0.17% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0	\$0.0
		2	\$97,700.00	0.09% 0	\$0.00	NA 0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	· ·			\$0.0
AMEGY MORTGAGE	4	\$250,650.00	0.22%	1			\$0.0
AMERIANA BANK	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25% 0	\$0.00			\$0.0
AMERICAN BANK	13	\$785,469.01	0.7%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14% 0	\$0.00			\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	\$0.00	NA	0	\$0.0
	4	\$281,768.66	0.25%	\$0.00	NA	0	\$0.0

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	\$0.00	NA	0	\$0.0
BANK MUTUAL	27	\$1,783,668.96	1.58% (\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$260,400.00	0.23% (\$0.00	NA	0	\$0.0
BANK OF THE WEST	40	\$2,730,279.31	2.42% (\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.0
BANKIOWA	3	\$196,000.00	0.17% (\$0.00	NA	0	\$0.0
BANKWEST	1	\$73,500.00	0.07% (\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$212,000.00	0.19% (\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	\$0.00	NA	0	\$0.0
011011	1	\$75,500.00	0.07%	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION							
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
BUSEY BANK	15	\$947,751.28	0.84%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$61,000.00	0.05%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	\$0.00	NA	0	\$0.0
CENTRAL BANK	5	\$284,800.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$121,405.00	0.11%	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$289,675.00	0.26%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$199,650.00	0.18%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%			Щ	\$0.0
CITIZENS BANK	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	\$0.00	NA	0	\$0.0

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CITY COUNTY CREDIT UNION LAUDERDALE	OF FT. 2	\$136,500.00	0.12% 0	\$0.00	NA	0 \$0.0
COASTAL FEDI CREDIT UNION	1 7	\$134,584.31	0.12% 0	\$0.00	NA	0 \$0.0
COBALT MORT INC.	rgage, 2	\$136,600.00	0.12% 0	\$0.00	NA	0 \$0.0
COLUMBIA CR UNION	EDIT 1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMERCIAL OF TEXAS, N.A		\$82,588.12	0.07% 0	\$0.00		
COMMODORE	BANK 1	\$59,500.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY E MORTGAGE CORPORATION	1	\$55,000.00	0.05% 0	\$0.00		
COMMUNITY F CREDIT UNION FLORIDA		\$188,400.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY S BANK	STATE 1	\$63,613.59	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY S BANK OF ROCH FALLS		\$142,186.74	0.13% 0	\$0.00	NA	0 \$0.0
CONSUMER LO SERVICES, LLC	- 1	\$209,800.00	0.19% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION		\$159,200.00	0.14% 0	\$0.00	NA	0 \$0.0
CORTRUST BA	NK 2	\$97,500.00	0.09% 0	\$0.00	NA	0 \$0.0
COTTAGE SAV BANK	INGS 1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COVANTAGE C UNION	CREDIT 7	\$469,756.93	0.42% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$416,500.00	0.37% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	WEST 1	\$58,600.00	0.05% 0	\$0.00	NA	0 \$0.0
DELMAR FINAL COMPANY		\$60,000.00				
DENMARK STA BANK	ATE 1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DESERT SCHOO FEDERAL CREI UNION		\$157,050.00	0.14% 0	\$0.00	NA	0 \$0.0
	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.0

DEXTER CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0 \$0.00	NA	0	\$0.0
DORAL BANK	1	\$82,296.44	0.07%	0 \$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%				\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	\$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0 \$0.00) NA	0	\$0.0
DUPONT STATE BANK	1	\$36,678.45	0.03%	0 \$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$72,500.00	0.06%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	\$0.00			\$0.0
ELEVATIONS CU	1	\$77,000.00	0.07%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%			П	\$0.0
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	\$0.00) NA	0	\$0.0
EXCHANGE STATE BANK	1	\$69,500.00	0.06%		NA	0	\$0.0
FAA CREDIT UNION	6	\$378,100.00	0.33%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	\$0.00) NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	\$0.00) NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	\$0.00	NA	0	\$0.0

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0 \$0.0	0 NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0 \$0.0	0 NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0 \$0.0	0 NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0 \$0.0	0 NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0 \$0.0	0 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0 \$0.0	0 NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	5	\$286,600.00	0.25%	0 \$0.0	0 NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00					
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0 \$0.0	0 NA	0	\$0.0
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0 \$0.0	0 NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0

FOSTER BANK	2	\$100,400.00	0.09%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$150,000.00	0.13% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	28	\$1,571,652.33	1.39% (\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07% (\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$79,800.00	0.07%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11% (\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	4	\$251,937.39	0.22%	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK	13	\$796,587.88	0.71%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$132,200.00	0.12%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%		NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$277,024.11	0.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$63,750.00	0.06%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43% (\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25% (\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%		NA	0	\$0.0
	1	\$52,300.00	0.05%	\$0.00	NA	0	\$0.0

LA SALLE STATE BANK							
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$329,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$540,206.99	0.48% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$152,498.85	0.14% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00		·		Щ	\$0.0
MERCANTILE BANK	2	\$112,655.20	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$219,527.04	0.19% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06% 0	\$0.00	NA	0	\$0.0

1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$217,300.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$69,850.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$336,900.00	0.3%	0	\$0.00	NA	0	\$0.0
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1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
12	\$708,190.00	0.63%	0	\$0.00	NA	0	\$0.0
6	\$364,705.56	0.32%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$124,050.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$127,000.00	0.11%	0	\$0.00			
2	\$111,668.08	0.1%	0	\$0.00	NA	0	\$0.0
12	\$731,525.00	0.65%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 2 2 2 3 2 2	1 \$38,000.00 2 \$124,000.00 1 \$69,850.00 5 \$336,900.00 1 \$58,450.00 1 \$74,000.00 1 \$64,000.00 3 \$220,000.00 1 \$755,000.00 1 \$708,190.00 6 \$364,705.56 1 \$45,000.00 2 \$128,000.00 2 \$124,050.00 2 \$127,000.00 2 \$127,000.00 2 \$111,668.08	1 \$60,000.00 0.05% 3 \$217,300.00 0.19% 1 \$38,000.00 0.03% 2 \$124,000.00 0.11% 1 \$69,850.00 0.06% 5 \$336,900.00 0.3% 1 \$74,000.00 0.05% 1 \$74,000.00 0.06% 3 \$220,000.00 0.19% 1 \$76,050.00 0.07% 1 \$76,050.00 0.05% 1 \$708,190.00 0.63% 6 \$364,705.56 0.32% 1 \$45,000.00 0.04% 2 \$128,000.00 0.11% 3 \$183,000.00 0.16% 2 \$127,000.00 0.11% 2 \$127,000.00 0.11%	1 \$60,000.00 0.05% 0 3 \$217,300.00 0.19% 0 1 \$38,000.00 0.03% 0 2 \$124,000.00 0.11% 0 1 \$69,850.00 0.06% 0 5 \$336,900.00 0.3% 0 1 \$74,000.00 0.05% 0 1 \$74,000.00 0.06% 0 3 \$220,000.00 0.19% 0 1 \$76,050.00 0.07% 0 1 \$75,000.00 0.05% 0 1 \$708,190.00 0.63% 0 2 \$708,190.00 0.63% 0 3 \$128,000.00 0.11% 0 2 \$128,000.00 0.11% 0 2 \$124,050.00 0.11% 0 2 \$127,000.00 0.11% 0 2 \$127,000.00 0.11% 0 2 \$111,668.08 0.1% 0	1 \$60,000.00 0.05% 0 \$0.00 3 \$217,300.00 0.19% 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00 2 \$124,000.00 0.11% 0 \$0.00 1 \$69,850.00 0.06% 0 \$0.00 5 \$336,900.00 0.3% 0 \$0.00 1 \$74,000.00 0.05% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 3 \$220,000.00 0.19% 0 \$0.00 1 \$76,050.00 0.07% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$76,050.00 0.05% 0 \$0.00 1 \$76,050.00 0.07% 0 \$0.00 1 \$76,050.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$128,000.00 0.04% 0 \$0.00 2 \$124,050.00 0.11% 0 \$0.00 2 \$127,000.00 0.11% 0 \$0.00 2 \$127,000.00 0.11% 0 \$0.00	1 \$60,000.00 0.05% 0 \$0.00 NA 3 \$217,300.00 0.19% 0 \$0.00 NA 1 \$38,000.00 0.03% 0 \$0.00 NA 2 \$124,000.00 0.11% 0 \$0.00 NA 1 \$69,850.00 0.06% 0 \$0.00 NA 5 \$336,900.00 0.3% 0 \$0.00 NA 1 \$58,450.00 0.05% 0 \$0.00 NA 1 \$74,000.00 0.07% 0 \$0.00 NA 1 \$64,000.00 0.06% 0 \$0.00 NA 3 \$220,000.00 0.19% 0 \$0.00 NA 1 \$76,050.00 0.07% 0 \$0.00 NA 1 \$76,050.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA	1 \$60,000.00 0.05% 0 \$0.00 NA 0 3 \$217,300.00 0.19% 0 \$0.00 NA 0 1 \$38,000.00 0.03% 0 \$0.00 NA 0 2 \$124,000.00 0.11% 0 \$0.00 NA 0 1 \$69,850.00 0.06% 0 \$0.00 NA 0 5 \$336,900.00 0.3% 0 \$0.00 NA 0 1 \$58,450.00 0.05% 0 \$0.00 NA 0 1 \$74,000.00 0.07% 0 \$0.00 NA 0 1 \$64,000.00 0.06% 0 \$0.00 NA 0 1 \$776,050.00 0.06% 0 \$0.00 NA 0 1 \$776,050.00 0.05% 0 \$0.00 NA 0 1 \$776,050.00 0.01% 0 \$0.00 NA 0

NEW ERA BANK	2	\$82,900.00	0.07%	\$0.00	NA	0	\$0.
NORTHERN OHIO	2	φο ∠,900.00	0.07%	<i>y</i> \$0.00	INA	U	Φ 0.
INVESTMENT COMPANY	3	\$166,515.00	0.15%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0.
OAK BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	\$0.00	NA	0	\$0.
ONE UNITED BANK	2	\$135,800.00	0.12%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$195,200.00	0.17%	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	\$0.00	NA	0	\$0.
PARK BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00					\$0.
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46% (\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$102,000.00	0.09%	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%				\$0.
PEOPLES BANK, NATIONAL	10	\$722,688.41	0.64%	\$0.00	NA	0	\$0.

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$71,300.00	0.06% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$132,000.00	0.12% 0	\$0.00	NA	0 \$0.0
 PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.0
 REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	6	\$374,778.46	0.33%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$141,821.27	0.13% 0	\$0.00	NA	0 \$0.0
	1	\$65,478.24	0.06% 0	\$0.00	NA	0 \$0.0

SAN ANTONIO FEDERAL CREDIT							
UNION (SAFCU) SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06% (0 \$0.00	NA	0 5	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06% (0 \$0.00	NA	0 5	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	\$0.00	NA	0 5	\$0.0
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0 \$0.00	NA	0 5	\$0.0
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	\$0.00	NA	0 5	\$0.0
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	\$0.00	NA	0 5	\$0.0
SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0 \$0.00	NA	0 5	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0 \$0.00	NA	0 5	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	\$0.00	NA	0 5	\$0.0
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0 \$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0 \$0.00			\$0.0
ST. MARYS BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 5	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16% (\$0.00	NA	0 5	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21% (\$0.00	NA	0 5	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$214,600.00	0.19% (0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
	2	\$99,700.00	0.09%	\$0.00	NA	0 5	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17% (0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0 \$0.00	NA	0	\$0.0
SUTTON BANK	4	\$299,600.00				0	\$0.0
SWBC MORTGAGE	1	\$63,731.87	0.06%	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$143,300.00	0.13% (0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$143,500.00	0.13% (0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	\$0.00	NA	0	\$0.0

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THE PARK BANK	1	\$65,350.00	0.06%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$261,562.88	0.23%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$373,596.52	0.33%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$363,000.00	0.32%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$232,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$131,300.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	375	\$23,699,012.52	21% 0	\$0.00	NA	0	\$0.0
Total		1,764	\$112,928,049.41	100% 0	\$0.00		0	\$0.0
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$238,000.00	3.23% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$110,000.00	1.49% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63% 0	\$0.00	NA	-	\$0.0
		5	\$571,500.00	7.76% 0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	24	\$2,826,845.00	38.44%	\$0.0	00 NA	0 \$0.
Total		63	\$7,361,098.14	100%	0 \$0.0)0	0 \$0.
31417А4Н9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	\$0.0	00 NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	\$0.0	00 NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	\$0.0	00 NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0 \$0.0	00 NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	\$0.0	00 NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	\$0.0	00 NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	\$0.0	00 NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16% (\$0.0	00 NA	0 \$0.
	MIDFIRST BANK	3	\$494,117.00	3.47%	0 \$0.0	00 NA	0 \$0.
	Unavailable	44	\$7,150,200.00	50.26%	0.0\$	00 NA	0 \$0.
Total		88	\$14,225,272.00	100%	0 \$0.0)0	0 \$0.
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0 \$0.0	00 NA	0 \$0.0
	ADVANTAGE BANK	1	\$97,793.89	0.24%	\$0.0	00 NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	\$0.0	00 NA	0 \$0.0
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	\$0.0	00 NA	0 \$0.
	ALLIANCE BANK	1	\$95,000.00	0.23%	0.0\$	00 NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	\$0.0	00 NA	0 \$0.0
	AMERICAN BANK	2	\$193,538.88	0.47%	0 \$0.0	00 NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	\$0.0	00 NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	\$0.0	00 NA	0 \$0.0

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ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	\$0.00		Ш	\$0.0
BANK OF THE WEST	15	\$1,414,158.14	3.42%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$297,000.00	0.72%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	\$0.00			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	\$0.00	NA	0	\$0.0
	1	\$94,300.00	0.23%	0 \$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$94,000.00	0.23%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0 \$0.00) NA	0	\$0.0
DORAL BANK	2	\$191,207.60	0.46%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0 \$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FAA CREDIT UNION	1	\$89,250.00	0.22%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$91,500.00	0.22%				\$0.0
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0 \$0.00) NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0 \$0.00	0 NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0 \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0 \$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0 \$0.00	0 NA	0	\$0.0
FORUM CREDIT UNION	1	\$102,474.11	0.25%	0 \$0.00) NA	0	\$0.0

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FREMONT BANK	15	\$1,426,344.39	3.45%	\$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	5	\$477,500.00	1.15%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
GECU	2	\$183,240.00	0.44%				\$0.0
GESA CREDIT UNION	1	\$96,888.36	0.23%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$92,500.00	0.22%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$491,486.38	1.19% (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$95,250.00	0.23%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47% (\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$86,000.00	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$87,389.77	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	\$0.00			\$0.0
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	\$0.00	NA	0	\$0.0

NCD ECD	1	\$106,004,40	0.269	Φ0.00	NT A	$^{\circ}$	ΦΩ.
NCB, FSB	1	\$106,994.42	0.26%	\$0.00	NA	U	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,247.00	0.25%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$188,000.00	0.45%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	\$0.00	NA	0	\$0.0
PIONEER BANK	3	\$286,697.17	0.69% (\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%				\$0.0
RABOBANK, N.A.	1	\$106,800.00	0.26%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%				\$0.0
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$91,500.00	0.22%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%				\$0.0
RIVER VALLEY BANK	3	\$276,242.71	0.67%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51% (\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$99,450.00	0.24%	\$0.00	NA	0	\$0.0

Ul	NION						
	COTIABANK OF JERTO RICO	1	\$101,576.98	0.25%	\$0.00	NA	0 \$0.0
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	2	\$176,941.65	0.43%	\$0.00	NA	0 \$0.
C(FE	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$88,500.00	0.21%	\$0.00	NA	0 \$0.
	OMERSET TRUST OMPANY	2	\$177,626.75	0.43%	0 \$0.00	NA	0 \$0.0
M	T. JAMES ORTGAGE ORPORATION	2	\$204,450.00	0.49% (0 \$0.00	NA	0 \$0.
M(C(TANDARD ORTGAGE ORPORATION	1	\$96,517.22	0.23%	\$0.00	NA	0 \$0.
	TATE BANK OF ROSS PLAINS	1	\$88,500.00	0.21%	\$0.00	NA	0 \$0.0
	TATE BANK OF NCOLN	1	\$106,000.00	0.26%	\$0.00	NA	0 \$0.
	TERLING SAVINGS ANK	1	\$98,706.35	0.24%	\$0.00	NA	0 \$0.0
ST & ST M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	2	\$188,250.00	0.46% (0 \$0.00	NA	0 \$0.
SU Me	JN WEST ORTGAGE OMPANY INC.	2	\$184,350.00	0.45%	0 \$0.00	NA	0 \$0.0
SV	WBC MORTGAGE	1	\$96,700.00	0.23%	0 \$0.00	NA	0 \$0.
FE	AMPA BAY EDERAL CREDIT NION	1	\$103,070.76	0.25%	\$0.00	NA	0 \$0.
TH	HE BANK OF MAINE	4	\$379,000.00	0.92%	0 \$0.00	NA	0 \$0.
	HE TRADERS ATIONAL BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$104,000.00	0.25%	\$0.00	NA	0 \$0.
UN	MPQUA BANK	5	\$478,600.00	1.16%	0 \$0.00	NA	0 \$0.
	NITED COMMUNITY ANK	1	\$91,251.37	0.22%	\$0.00	NA	0 \$0.
	NITUS COMMUNITY REDIT UNION	2	\$200,200.00	0.48%	\$0.00	NA	0 \$0.
		1	\$105,000.00	0.25%	0 \$0.00	NA	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00				
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26% 0	\$0.00	NA 0	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22% 0	\$0.00	NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21% 0	\$0.00	NA 0	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00				
<u> </u>	WESTBURY BANK	1	\$94,500.00	1 11		NA 0	0 \$0.0
	Unavailable	111	\$10,446,580.04	1		1 1	
Total		440	\$41,349,120.07	100% 0	\$0.00	<u> </u>	0 \$0.0
		\longrightarrow		+		1	
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39% 0	\$0.00	NA 0	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36% 0	\$0.00	NA 0	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37% 0	\$0.00	NA 0	0 \$0.0
	ASSOCIATED BANK, NA	62	\$7,644,402.95			NA 0	0 \$0.0
<u> </u>	AURORA BANK FSB	1	\$130,500.00	1 1 1	1	NA 0	0 \$0.0
<u> </u>	BANK OF THE WEST	11	\$1,518,214.55	1 1	1	1	1
<u> </u>	BANNER BANK	1	\$129,000.00	0.35% 0	\$0.00	NA 0	0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00		\$0.00		
	CASHCALL, INC.	1	\$135,000.00	0.36% 0	\$0.00	NA 0	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38% 0	\$0.00	NA 0	\$0.0

1	\$131,250.00	0.35%	\$0.00	NA	0	\$0.0
2	\$269,000.00	0.73%	0 \$0.00	NA	0	\$0.0
2	\$269,400.00	0.73%	0 \$0.00	NA	0	\$0.0
1	\$146,329.92	0.39%	\$0.00	NA	0	\$0.0
1	\$137,497.38	0.37%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.36%	0 \$0.00	NA	0	\$0.0
1	\$132,250.00	0.36%	0 \$0.00	NA	0	\$0.0
3	\$382,980.77	1.03%	\$0.00	NA	0	\$0.0
2	\$275,600.00	0.74%	0 \$0.00	NA	0	\$0.0
2	\$262,600.00	0.71%	0 \$0.00	NA	0	\$0.0
1	\$135,000.00	0.36%	0 \$0.00	NA	0	\$0.0
4	\$550,067.00	1.48%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.35%	0 \$0.00	NA	0	\$0.0
1	\$148,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$142,863.11	0.39%	0 \$0.00	NA	0	\$0.0
3	\$417,800.00	1.13%	0 \$0.00	NA	0	\$0.0
1	\$149,500.00	0.4%	\$0.00	NA	0	\$0.0
1	\$134,386.44	0.36%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.36%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,000.00 2 \$269,400.00 1 \$146,329.92 1 \$137,497.38 1 \$132,000.00 1 \$132,250.00 2 \$275,600.00 2 \$262,600.00 1 \$135,000.00 1 \$130,000.00 1 \$130,000.00 1 \$148,000.00 1 \$142,863.11 3 \$417,800.00 1 \$149,500.00 1 \$134,386.44 1 \$140,000.00	2 \$269,000.00 0.73% 1 \$146,329.92 0.39% 1 \$137,497.38 0.37% 1 \$132,000.00 0.36% 1 \$132,250.00 0.36% 2 \$275,600.00 0.74% 2 \$262,600.00 0.74% 2 \$262,600.00 0.71% 1 \$135,000.00 0.36% 1 \$130,000.00 0.35% 1 \$148,000.00 0.35% 1 \$148,000.00 0.36% 1 \$133,000.00 0.36% 1 \$142,863.11 0.39% 3 \$417,800.00 1.13% 1 \$149,500.00 0.4% 1 \$134,386.44 0.36% 1 \$134,386.44 0.36% 1 \$134,386.44 0.36%	2 \$269,000.00 0.73% 0 \$0.00 2 \$269,400.00 0.73% 0 \$0.00 1 \$146,329.92 0.39% 0 \$0.00 1 \$137,497.38 0.37% 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 1 \$132,250.00 0.36% 0 \$0.00 3 \$382,980.77 1.03% 0 \$0.00 2 \$275,600.00 0.74% 0 \$0.00 2 \$262,600.00 0.71% 0 \$0.00 4 \$550,067.00 1.48% 0 \$0.00 1 \$130,000.00 0.35% 0 \$0.00 1 \$133,000.00 0.35% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$142,863.11 0.39% 0 \$0.00 1 \$149,500.00 0.4% 0 \$0.00 1 \$134,386.44 0.36% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00	2 \$269,000.00 0.73% 0 \$0.00 NA 2 \$269,400.00 0.73% 0 \$0.00 NA 1 \$146,329.92 0.39% 0 \$0.00 NA 1 \$137,497.38 0.37% 0 \$0.00 NA 1 \$132,000.00 0.36% 0 \$0.00 NA 1 \$132,250.00 0.36% 0 \$0.00 NA 3 \$382,980.77 1.03% 0 \$0.00 NA 2 \$275,600.00 0.74% 0 \$0.00 NA 2 \$262,600.00 0.71% 0 \$0.00 NA 1 \$135,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$133,000.00 0.36% 0 \$0.00 NA 1 \$148,000.00 0.35% 0 \$0.00 NA 1 \$142,863.11 0.39% 0 \$0.00 NA 1 \$142,863.11 0.39% 0 \$0.00 NA 1 \$149,500.00 1.13% 0 \$0.00 NA 1 \$149,500.00 0.4% 0 \$0.00 NA 1 \$134,386.44 0.36% 0 \$0.00 NA	2 \$269,000.00 0.73% 0 \$0.00 NA 0 2 \$269,400.00 0.73% 0 \$0.00 NA 0 1 \$146,329.92 0.39% 0 \$0.00 NA 0 1 \$137,497.38 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.36% 0 \$0.00 NA 0 1 \$132,250.00 0.36% 0 \$0.00 NA 0 3 \$382,980.77 1.03% 0 \$0.00 NA 0 2 \$275,600.00 0.74% 0 \$0.00 NA 0 2 \$262,600.00 0.71% 0 \$0.00 NA 0 1 \$135,000.00 0.36% 0 \$0.00 NA 0 1 \$135,000.00 0.36% 0 \$0.00 NA 0 1 \$130,000.00 0.35% 0 \$0.00 NA 0 1 \$133,000.00 0.35% 0 \$0.00 NA 0 1 \$133,000.00 0.36% 0 \$0.00 NA 0 1 \$148,000.00 0.36% 0 \$0.00 NA 0 1 \$134,000.00 0.36% 0 \$0.00 NA 0 1 \$137,000.00 0.36% 0 \$0.00 NA 0 1 \$131,000.00 0.36% 0 \$0.00 NA 0 1 \$131,000.00 0.36% 0 \$0.00 NA 0 1 \$142,863.11 0.39% 0 \$0.00 NA 0 1 \$142,863.11 0.39% 0 \$0.00 NA 0 1 \$149,500.00 1.13% 0 \$0.00 NA 0 1 \$149,500.00 0.4% 0 \$0.00 NA 0 1 \$134,386.44 0.36% 0 \$0.00 NA 0 1 \$134,386.44 0.36% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$144,529.00	0.39%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,597,653.62	4.31% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09% (\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	\$0.00	NA	0	\$0.0
GECU	1	\$142,480.00	0.38%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$144,200.00	0.39%			-	\$0.0
GESA CREDIT UNION	1	\$144,500.00	0.39% (\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$258,000.00	0.7%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$131,000.00	0.35%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%		NA	0	\$0.0
	1	\$126,235.32	0.34%	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	\$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$147,500.00	0.4%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	5	\$632,806.99	1.71%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$135,000.00	0.36%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	\$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39%	\$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	1 \$134,052.35	NA	0	\$0.0

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	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$125,477.45	0.34% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$390,401.62	1.05% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	3	\$416,500.00	1.12%	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$812,689.13	2.19% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,890,913.14	18.54% 0	\$0.00	NA	0	\$0.0
Total		279	\$37,090,538.79	100% 1	\$134,052.35		0	\$0.0
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$314,000.00	3.83% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$1,108,700.00	13.53% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94% 0	\$0.00	NA	0	\$0.0
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	FIRST INTERSTATE BANK							
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94% 0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99% 0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$150,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$332,000.00					\$0.0
	STATE BANK AND TRUST	1	\$166,300.00	2.03% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$155,000.00					\$0.0
<u> </u>	UMPQUA BANK	1	\$160,419.80	1.96% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,923,532.97	23.52% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,191,403.11	100% 0	\$0.00		0	\$0.0
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31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19% 0	\$0.00			\$0.0
	ADVANTAGE BANK	1	\$32,516.04	0.09% 0	\$0.00	NA	0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$81,361.17	0.22%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0 \$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0 \$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$180,895.40	0.48%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$40,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$57,000.00	0.15%			Н	\$0.0
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0 \$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$59,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0 \$0.00			\$0.0
BLACKHAWK BANK	3	\$190,000.00	0.5%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT	1	\$56,800.00	0.15%	0 \$0.00	NA	0	\$0.0

	UNION	Ш					Ц	
	BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0 \$0.00	NA	0	\$0.0
_	BUSEY BANK	3	\$187,547.93	0.5%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00					\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$75,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00					\$0.0
	CHEMICAL BANK	2	\$138,100.00	0.37%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK	1	\$62,500.00					\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0 \$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$53,000.00		·		Н	\$0.0
	COLE TAYLOR BANK	4	\$228,000.00		1 1	1		\$0.0
	CORTRUST BANK	2	\$110,802.00	0.29% (0 \$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00				Ш	\$0.0
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74% (0 \$0.00	NA	0	\$0.0
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0 \$0.00	NA	0	\$0.0
	DORAL BANK	4	\$277,451.50	0.74% (0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76% (0 \$0.00			\$0.
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0 \$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0 \$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0 \$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$76,690.29		·		Ш	\$0.
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0 \$0.00	NA	0	\$0.

FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$173,250.00	0.46%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$35,000.00	0.09% (\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$107,201.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$243,639.00	0.65% (\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT	1	\$66,744.35	0.18%	\$0.00	NA	0	\$0.0
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FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$59,506.56	0.16%	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$1,006,000.00	2.67%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	\$0.00	NA	0	\$0.0
GECU	6	\$329,812.00	0.87%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$119,800.00	0.32%			-	\$0.0
GREAT WESTERN BANK	7	\$395,350.00	1.05%				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$61,000.00	0.16%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$81,500.00	0.22%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$60,400.00	0.16%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$145,800.00	0.39%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$135,100.00	0.36%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$44,571.22	0.12%	0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$82,700.00	0.22%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$138,150.00	0.37%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$27,164.01	0.07%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	\$0.00	NA	0 \$0.
	1	\$84,800.00	0.22%	\$0.00	NA	0 \$0.
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NUMERICA CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0 \$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$127,000.00	0.34%	0 \$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0 \$0.00) NA	0	\$0.0
PIONEER BANK	2	\$120,645.36	0.32%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%			Ħ	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0 \$0.00) NA	0	\$0.0
RIVER VALLEY BANK	2	\$93,833.00	0.25%	0 \$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$206,000.57	0.55%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$81,369.97	0.22%	0 \$0.00	NA	0	\$0.0
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UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43% 0	·	NA	
SWBC MORTGAGE	6	\$449,517.52	1.19% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	3	\$228,000.00	0.6% 0		NA	
TEXAS BANK	1	\$55,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23% 0	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	6	\$393,200.00	1.04% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11% 0		NA	
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19% 0	\$0.00	NA	
UMPQUA BANK	5	\$270,200.00	0.72% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$78,975.00	0.21% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$67,151.67	0.18% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36% 0	\$0.00	NA	0 \$0.0
	3	\$191,350.00	0.51% 0	\$0.00	NA	0 \$0.

	VANDYK MORTGAGE CORPORATION						
	VENTURE BANK	1	\$48,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$48,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$11,272,142.49	29.82% 1	\$61,941.49	NA 0	\$0.0
Total		627	\$37,707,820.51	100% 1	\$61,941.49	0	\$0.0
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,124,310.00	49.54% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,269,528.33	100% 0	\$0.00	0	\$0.0
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$305,354.84		1	NA 0	\$0.0
	ALLIANCE BANK	1	\$94,400.00			NA 0	\$0.0
		3	\$305,150.00	0.22% 0	\$0.00	NA 0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$791,850.00				Ш	\$0.0
AMEGY MORTGAGE	1	\$85,900.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37% (\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$284,189.11	0.2%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$92,150.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00				Ш	\$0.0
ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$390,900.00	0.28%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$282,550.00	0.2%	\$0.00	NA	0	\$0.0
BANK MUTUAL	18	\$1,731,853.65				-	\$0.0
BANK OF AKRON	2	\$199,737.77		1	1	-	\$0.0
BANK OF HAWAII	1	\$100,691.43	0.07%	0 \$0.00	NA	0	\$0.0

BANK OF LANCASTER	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	\$0.00	NA	0	\$0.0
BANK OF STANLY	8	\$741,004.79	0.53%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.07%	\$0.00			\$0.0
BANK OF THE WEST	5	\$491,396.70	0.35% (\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$94,000.00	0.07%	\$0.00			\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$89,000.00	0.06%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$90,660.44	0.07%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$366,500.00	0.26%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	\$0.00			\$0.0
BUSEY BANK	6	\$618,400.00	0.45%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	\$0.00			\$0.0
CARROLLTON BANK	3	\$290,300.00	0.21%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$505,049.03	0.36%				\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00					\$0.0
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0 \$0	.00 N	ΙA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0 \$0	.00 N	ΙA	0	\$0.0
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0 \$0	.00 N	ΙA	0	\$0.0
CENTRUE BANK	1	\$104,500.00	0.08%	0 \$0	.00 N	ΙA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0 \$0	.00 N	ΙA	0	\$0.0
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0 \$0	.00 N	ΙA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0 \$0	.00 N	ΙA	0	\$0.0
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0 \$0	.00 N	ΙA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0 \$0	.00 00.	ΙA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0 \$0	.00 00.	ΙA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0 \$0	.00 0	ΙA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0 \$0	.00 N	ΙA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0 \$0	.00 N	ΙA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0 \$0	.00 N	ΙA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0 \$0	.00 0	ΙA	0	\$0.0
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0 \$0	.00 N	ΙA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0 \$0	.00 N	ΙA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0 \$0	.00 0	ΙA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0 \$0	.00 N	ΙA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0 \$0	.00 N	ΙA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0 \$0	.00 N	ΙA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0 \$0	.00 N	ΙA	0	\$0.0

CORTRUST BANK	1	\$102,500.00	0.07% (\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21% (\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$210,700.00	0.15% (\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$207,250.00	0.15% (\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$100,800.00	0.07% (\$0.00		
DORAL BANK	1	\$93,362.26	0.07%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$300,000.00	0.22%	\$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$97,500.00	0.07%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$87,209.29	0.06%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 9	\$873,571.00	0.63% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 1	\$93,983.72	0.07% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 11	\$1,068,900.00	0.77%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BAN	JK 2	\$205,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIEL THE	.D 1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERI	LOO 1	\$85,400.00	0.06%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	\$0.00	NA	0 \$0.0
FIRST PLACE BAN	K 8	\$773,825.00	0.56%	\$0.00	NA	0 \$0.0
FIRST STATE BAN OF ILLINOIS		\$107,200.00	0.08%			
FIRST TECHNOLO FEDERAL CREDIT UNION		\$997,950.00	0.72%	\$0.00	NA	0 \$0.0
FIRST UNITED BA	NK 1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.0

FIRSTBANK PUERTO RICO							
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$389,980.00	0.28%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12% (\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	\$0.00	NA	0	\$0.0
GECU	1	\$107,100.00	0.08% (\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$87,426.64	0.06% (\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$677,900.00	0.49%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$89,000.00	0.06%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$406,375.00	0.29% (\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07% (\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0

HOME BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME FEDERAL	2	\$201,450.08	0.15%	\$0.00	NA	0	\$0.0
BANK		\$201,430.00	0.13 // 0	ψ0.00	IVA	Ц	Ψ0.0
HOME FEDERAL	3	\$315,800.00	0.23% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		+,		7		Ĥ	+
HOME LOAN	1	\$100,100.00	0.07%	\$0.00	NA	0	\$0.0
CENTER, INC.						H	
HOME SAVINGS & LOAN COMPANY OF	3	\$286,500.00	0.21%	\$0.00	NA		\$0.0
YOUNGSTOWN, OHIO		Ψ200,300.00	0.21 /0 0	ψ0.00	IVA		ψ0.0
HOME SAVINGS						П	
BANK OF	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ALBEMARLE SSB				·			
HOMEWISE, INC.	2	\$196,000.00	0.14%	\$0.00	NA	0	\$0.0
HONESDALE							
NATIONAL BANK	2	\$192,462.48	0.14%	\$0.00	NA	0	\$0.0
THE						Н	
HONOR BANK	2	\$182,500.00	0.13%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT	2	\$191,800.00	0.14% 0	\$0.00	NA	0	\$0.0
UNION		·		·		Ш	
ICON CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	2	\$191,500.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
IH MISSISSIPPI VALLEY CREDIT	2	\$187,000.00	0.13%	\$0.00	NA	Λ	\$0.0
UNION	2	\$167,000.00	0.13 /0 0	φυ.υυ	INA		φ0.0
ILLINI BANK	2	\$197,534.72	0.14% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL							
BANK	4	\$386,215.03	0.28%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	1	¢100 000 00	0.070	Φ0.00	D.T.A		ΦΩ.Ω
UNION	1	\$100,000.00	0.07%	\$0.00	NA	Ш	\$0.0
IOWA BANKERS							
MORTGAGE	1	\$109,000.00	0.08%	\$0.00	NA	0	\$0.0
CORPORATION						H	
KINECTA FEDERAL	2	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		·		H	
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	\$0.00	NA	0	\$0.0
L&N FEDERAL						H	
CREDIT UNION	4	\$399,596.07	0.29%	\$0.00	NA	0	\$0.0
LA SALLE STATE						Ħ	
BANK	1	\$88,790.00	0.06%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$87,920.00	0.06% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK							
& TRUST	4	\$373,800.00	0.27%	\$0.00	NA	U	\$0.0
LAKE MORTGAGE	2	\$196,400.00	0.14% 0	\$0.00	NA		φn n
COMPANY INC.	2	\$190,400.00		·		Ш	\$0.0
	1	\$92,400.00	0.07%	\$0.00	NA	0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$301,600.00	0.22% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00					\$0.0
LIFESTORE BANK	2	\$211,700.00	0.15% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$196,700.00	0.14% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MARINE BANK	16	\$1,570,355.01	1.13% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$390,400.00	0.28% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$178,800.00	0.13% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$401,500.00	0.29% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06% 0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0 \$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0 \$0.00	NA	0	\$0.0
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UNION						Ш	
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$264,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$479,000.00	0.35% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$104,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$87,647.73	0.06% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$193,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	6	\$573,000.00	0.41% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2% 0	\$0.00	NA	0	\$0.0

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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19% (\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,400.00	0.08%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$98,000.00	0.07%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	\$0.00	NA	0	\$0.0

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ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	\$0.00	NA	0	\$0.0
S&T BANK	5	\$493,625.00	0.36%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$197,400.00	0.14%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23% (\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$198,000.00	0.14%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$207,900.00	0.15%	\$0.00	NA	0	\$0.0

STATE BA CROSS PLA		1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BAI LINCOLN		3	\$303,755.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BAI SOUTHERN		5	\$472,100.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BA	NK OF THE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE EM CREDIT UN MARYLAN	NION OF	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STILLWAT NATIONAI TRUST CO	L BANK &	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
& TRUST C	RDS BANK SE	2	\$189,170.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMA MONTANA	N BANK OF	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT C UNION	REDIT	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAC COMPANY	EΕ	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.0
SUNCOAS' FEDERAL (UNION	T SCHOOLS CREDIT	1	\$109,421.76	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT UN		7	\$709,656.26	0.51%	0	\$0.00	NA	0	\$0.0
SUTTON B	ANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TALMER B TRUST	ANK &	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS CREDIT UN	S FEDERAL NION	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE CALIF		1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ERS STATE D TRUST	3	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL		2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAI DENNISON	L BANK OF	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.0
THE MERC NATIONAL		1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0

2	\$197,750.00	0.14%	0	\$0.00	NI A	$^{\circ}$	*a -
		5.1.,0	Ĺ	\$0.00	NA	U	\$0.0
1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2				\$0.00			\$0.0
2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.0
	2 1 5 1 2 2 2 1 4 4 4 1 2 2 1	2 \$206,875.00 1 \$95,500.00 5 \$488,400.00 1 \$91,900.00 2 \$204,900.00 2 \$212,800.00 1 \$98,920.00 4 \$380,650.00 2 \$184,920.00 1 \$108,000.00 4 \$388,000.00 4 \$388,000.00 4 \$386,600.00 2 \$200,000.00 2 \$201,000.00 2 \$203,453.62	2 \$206,875.00 0.15% 1 \$95,500.00 0.07% 5 \$488,400.00 0.35% 1 \$91,900.00 0.07% 2 \$204,900.00 0.15% 2 \$194,900.00 0.14% 1 \$98,920.00 0.07% 4 \$380,650.00 0.27% 2 \$184,920.00 0.13% 1 \$108,000.00 0.08% 1 \$87,000.00 0.08% 4 \$388,000.00 0.28% 4 \$388,600.00 0.28% 4 \$386,600.00 0.28% 1 \$100,000.00 0.07% 2 \$200,000.00 0.14% 2 \$201,000.00 0.14% 1 \$105,000.00 0.08%	2 \$206,875.00 0.15% 0 1 \$95,500.00 0.07% 0 5 \$488,400.00 0.35% 0 1 \$91,900.00 0.07% 0 2 \$204,900.00 0.15% 0 2 \$212,800.00 0.15% 0 2 \$194,900.00 0.14% 0 1 \$98,920.00 0.07% 0 4 \$380,650.00 0.27% 0 2 \$184,920.00 0.13% 0 1 \$108,000.00 0.08% 0 1 \$87,000.00 0.08% 0 4 \$388,000.00 0.28% 0 4 \$388,000.00 0.28% 0 1 \$100,000.00 0.07% 0 2 \$200,000.00 0.14% 0 2 \$201,000.00 0.14% 0 2 \$201,000.00 0.14% 0 2 \$201,000.00 0.14% 0 2 \$201,000.00 0.14% 0	2 \$206,875.00 0.15% 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 5 \$488,400.00 0.35% 0 \$0.00 1 \$91,900.00 0.07% 0 \$0.00 2 \$204,900.00 0.15% 0 \$0.00 2 \$212,800.00 0.15% 0 \$0.00 2 \$194,900.00 0.14% 0 \$0.00 1 \$98,920.00 0.07% 0 \$0.00 4 \$380,650.00 0.27% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 4 \$388,000.00 0.28% 0 \$0.00 4 \$386,600.00 0.28% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 2 \$203,453.62 0.15% 0 \$0.00	2 \$206,875.00 0.15% 0 \$0.00 NA 1 \$95,500.00 0.07% 0 \$0.00 NA 5 \$488,400.00 0.35% 0 \$0.00 NA 1 \$91,900.00 0.07% 0 \$0.00 NA 2 \$204,900.00 0.15% 0 \$0.00 NA 2 \$212,800.00 0.15% 0 \$0.00 NA 2 \$194,900.00 0.14% 0 \$0.00 NA 1 \$98,920.00 0.07% 0 \$0.00 NA 4 \$380,650.00 0.27% 0 \$0.00 NA 2 \$184,920.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 4 \$388,000.00 0.28% 0 \$0.00 NA 4 \$388,000.00 0.28% 0 \$0.00 NA 2 \$200,000.00 0.14% 0 \$0.00 NA 2 \$201,000.00 0.14% 0 \$0.00 NA 2 \$201,000.00 0.14% 0 \$0.00 NA 2 \$201,000.00 0.14% 0 \$0.00 NA	2 \$206,875.00 0.15% 0 \$0.00 NA 0 1 \$95,500.00 0.07% 0 \$0.00 NA 0 5 \$488,400.00 0.35% 0 \$0.00 NA 0 1 \$91,900.00 0.07% 0 \$0.00 NA 0 2 \$204,900.00 0.15% 0 \$0.00 NA 0 2 \$212,800.00 0.15% 0 \$0.00 NA 0 2 \$194,900.00 0.14% 0 \$0.00 NA 0 1 \$98,920.00 0.07% 0 \$0.00 NA 0 4 \$380,650.00 0.27% 0 \$0.00 NA 0 2 \$184,920.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 4 \$388,000.00 0.28% 0 \$0.00 NA 0 4 \$388,000.00 0.28% 0 \$0.00 NA 0 2 \$200,000.00 0.14% 0 \$0.00 NA 0 2 \$200,000.00 0.14% 0 \$0.00 NA 0 2 \$200,000.00 0.14% 0 \$0.00 NA 0 2 \$201,000.00 0.14% 0 \$0.00 NA 0

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	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$298,400.00			\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$469,450.00			\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$23,560,649.98	17.08%	0	\$0.00	NA 0	\$0.0
Total		1,426	\$138,832,516.98	100%	0	\$0.00	0	\$0.0
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$117,600.00	0.1%	0	\$0.00	NA 0	\$0.0

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UNION						Ш	
ADVANTAGE BANK	2	\$236,000.00	0.2%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$245,595.50	0.21%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$235,322.53	0.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$2,207,624.05	1.89%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$934,649.64	0.8%	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL	2	\$243,700.00	0.21%	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$1,400,834.92	1.2% (\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$112,000.00	0.1%		1	-	\$0.0
BANK OF		·					
SPRINGFIELD	5	\$566,000.00	0.48%	\$0.00	NA	O	\$0.0
BANK OF STANLY	4	\$474,493.82	0.41% (\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$587,484.54	0.5%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$110,600.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$690,200.00	0.59%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$473,423.22	0.4%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$588,118.28	0.5% (\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$115,600.00	0.1%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$476,728.55	0.41%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,000.00				Н	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$115,600.00	0.1%	\$0.00	NA	0	\$0.0

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3	\$355,660.00	0.3%	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$113,455.00	0.1%	\$0.00	NA	0	\$0.0
1	\$112,100.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$113,245.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$121,820.27	0.1%	\$0.00	NA	0	\$0.0
1	\$121,938.08	0.1%	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$237,475.00	0.2%	0 \$0.00	NA	0	\$0.0
5	\$575,440.00	0.49%	\$0.00	NA	0	\$0.0
2	\$233,500.00	0.2%	0 \$0.00	NA	0	\$0.0
6	\$678,950.00	0.58%	0 \$0.00	NA	0	\$0.0
5	\$594,125.00	0.51%	0 \$0.00		Ш	\$0.0
1	\$112,500.00	0.1%	0 \$0.00	NA	0	\$0.0
4	\$470,850.00	0.4%	\$0.00	NA	0	\$0.0
1	\$120,200.00	0.1%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$241,600.00	0.21%	\$0.00	NA	0	\$0.0
2	\$227,447.08	0.19%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 2 2 5 6 5 1 4 1 1 2	2 \$232,000.00 1 \$120,000.00 1 \$113,455.00 1 \$112,100.00 1 \$120,000.00 1 \$113,245.00 1 \$117,000.00 1 \$121,820.27 1 \$121,938.08 2 \$234,000.00 2 \$237,475.00 5 \$575,440.00 2 \$233,500.00 5 \$594,125.00 1 \$112,500.00 4 \$470,850.00 1 \$123,000.00 2 \$241,600.00	2 \$232,000.00 0.2% 1 \$120,000.00 0.1% 1 \$113,455.00 0.1% 1 \$112,100.00 0.1% 1 \$120,000.00 0.1% 1 \$113,245.00 0.1% 1 \$121,820.27 0.1% 1 \$121,938.08 0.1% 2 \$234,000.00 0.2% 2 \$237,475.00 0.2% 5 \$575,440.00 0.49% 2 \$233,500.00 0.2% 6 \$678,950.00 0.58% 5 \$594,125.00 0.51% 1 \$112,500.00 0.1% 1 \$120,200.00 0.1% 1 \$123,000.00 0.1% 1 \$123,000.00 0.1% 2 \$241,600.00 0.21%	2 \$232,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$113,455.00 0.1% 0 \$0.00 1 \$112,100.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$113,245.00 0.1% 0 \$0.00 1 \$121,820.27 0.1% 0 \$0.00 1 \$121,938.08 0.1% 0 \$0.00 2 \$234,000.00 0.2% 0 \$0.00 2 \$237,475.00 0.2% 0 \$0.00 5 \$575,440.00 0.49% 0 \$0.00 2 \$233,500.00 0.2% 0 \$0.00 5 \$594,125.00 0.51% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 1 \$120,200.00 0.1% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$241,600.00 0.21% 0 \$0.00	2 \$232,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$113,455.00 0.1% 0 \$0.00 NA 1 \$112,100.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$113,245.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$121,820.27 0.1% 0 \$0.00 NA 1 \$121,938.08 0.1% 0 \$0.00 NA 2 \$234,000.00 0.2% 0 \$0.00 NA 2 \$237,475.00 0.2% 0 \$0.00 NA 5 \$575,440.00 0.49% 0 \$0.00 NA 2 \$233,500.00 0.2% 0 \$0.00 NA 5 \$594,125.00 0.51% 0 \$0.00 NA 1 \$112,500.00 0.1% 0 \$0.00 NA 1 \$120,200.00 0.1% 0 \$0.00 NA 1 \$120,200.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA	2 \$232,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$113,455.00 0.1% 0 \$0.00 NA 0 1 \$112,100.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$113,245.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$121,820.27 0.1% 0 \$0.00 NA 0 1 \$121,938.08 0.1% 0 \$0.00 NA 0 2 \$234,000.00 0.2% 0 \$0.00 NA 0 2 \$237,475.00 0.2% 0 \$0.00 NA 0 5 \$575,440.00 0.49% 0 \$0.00 NA 0 2 \$233,500.00 0.2% 0 \$0.00 NA 0 5 \$594,125.00 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.1% 0 \$0.00 NA 0 1 \$120,200.00 0.1% 0 \$0.00 NA 0 1 \$120,200.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$120,200.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0

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1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.0
2	\$230,500.00	0.2%	\$0.00	NA	0	\$0.0
2	\$224,000.00	0.19% (\$0.00	NA	0	\$0.0
1	\$119,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$112,400.00	0.1%	\$0.00	NA	0	\$0.0
1	\$115,200.00	0.1%	\$0.00	NA	0	\$0.0
2	\$230,839.23					\$0.0
1	\$117,990.00	0.1%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$226,900.00	0.19%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$121,459.54	0.1%	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$113,839.38	0.1%	\$0.00	NA	o	\$0.0
1	\$110,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.0
12	\$1,429,855.00	1.22%	\$0.00	NA	0	\$0.0
6	\$724,700.00	0.62%	\$0.00	NA	0	\$0.0
2	\$237,679.35	0.2%	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$123,000.00					\$0.0
2	\$222,000.00	0.19%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 2 6	2 \$230,500.00 2 \$224,000.00 1 \$119,500.00 1 \$112,400.00 1 \$115,200.00 2 \$230,839.23 1 \$117,990.00 1 \$115,000.00 2 \$226,900.00 1 \$123,000.00 1 \$121,459.54 1 \$113,000.00 1 \$113,839.38 1 \$110,500.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,000.00 1 \$123,000.00 1 \$124,000.00	2 \$224,000.00 0.19% 0 1 \$119,500.00 0.1% 0 1 \$115,200.00 0.1% 0 2 \$230,839.23 0.2% 0 1 \$117,990.00 0.1% 0 1 \$115,000.00 0.1% 0 2 \$226,900.00 0.19% 0 1 \$123,000.00 0.11% 0 1 \$113,839.38 0.1% 0 1 \$110,500.00 0.11% 0 1 \$114,459.54 0.1% 0 1 \$113,000.00 0.1% 0 1 \$114,459.54 0.1% 0 1 \$114,459.54 0.1% 0 1 \$115,000.00 0.11% 0 1 \$116,500.00 0.19% 0 1 \$116,500.00 0.19% 0 1 \$116,500.00 0.19% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,500.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0	2 \$230,500.00 0.2% 0 \$0.00 2 \$224,000.00 0.19% 0 \$0.00 1 \$119,500.00 0.1% 0 \$0.00 1 \$112,400.00 0.1% 0 \$0.00 1 \$115,200.00 0.1% 0 \$0.00 2 \$230,839.23 0.2% 0 \$0.00 1 \$117,990.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 2 \$226,900.00 0.1% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$113,839.38 0.1% 0 \$0.00 1 \$110,500.00 0.09% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 12 \$1,429,855.00 1.22% 0 \$0.00 2 \$237,679.35 0.2% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00	2 \$230,500.00 0.2% 0 \$0.00 NA 2 \$224,000.00 0.19% 0 \$0.00 NA 1 \$119,500.00 0.1% 0 \$0.00 NA 1 \$112,400.00 0.1% 0 \$0.00 NA 2 \$230,839.23 0.2% 0 \$0.00 NA 1 \$117,990.00 0.1% 0 \$0.00 NA 1 \$117,990.00 0.1% 0 \$0.00 NA 2 \$226,900.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$121,459.54 0.1% 0 \$0.00 NA 1 \$113,839.38 0.1% 0 \$0.00 NA 1 \$113,839.38 0.1% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$13,000.00 0.11% 0 \$0.00 NA	2 \$230,500.00 0.2% 0 \$0.00 NA 0 2 \$224,000.00 0.19% 0 \$0.00 NA 0 1 \$119,500.00 0.1% 0 \$0.00 NA 0 1 \$112,400.00 0.1% 0 \$0.00 NA 0 1 \$115,200.00 0.1% 0 \$0.00 NA 0 2 \$230,839.23 0.2% 0 \$0.00 NA 0 1 \$117,990.00 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.1% 0 \$0.00 NA 0 2 \$226,900.00 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$121,459.54 0.1% 0 \$0.00 NA 0 1 \$113,839.38 0.1% 0 \$0.00 NA 0 1 \$113,839.38 0.1% 0 \$0.00 NA 0 1 \$114,429,855.00 1.22% 0 \$0.00 NA 0 2 \$237,679.35 0.2% 0 \$0.00 NA 0 1 \$113,000.00 0.1% 0 \$0.00 NA 0 2 \$237,679.35 0.2% 0 \$0.00 NA 0 1 \$113,000.00 0.1% 0 \$0.00 NA 0 1 \$113,000.00 0.1% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0

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COMPANY, INC.							
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1% (\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11% (\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$587,440.00	0.5%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.0

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FRANDSEN BANK & TRUST	1	\$112,000.00	0.1%	90.00) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0 \$0.00) NA	.0	\$0.0
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0 \$0.00) NA	0	\$0.0
GESA CREDIT UNION	1	\$122,430.00	0.1%	0 \$0.00) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0 \$0.00) NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	4	\$474,800.00	0.41%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0 \$0.00) NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0 \$0.00) NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0 \$0.00) NA	0	\$0.0
HAMPDEN BANK	1	\$120,000.00	0.1%	0 \$0.00) NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	1	\$110,000.00	0.09%	0 \$0.00) NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0 \$0.00) NA	0	\$0.0
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL BANK	2	\$237,100.00	0.2%	0 \$0.00) NA	0	\$0.0
	1	\$118,000.00	0.1%	0 \$0.00) NA	0	\$0.0
	TRUST FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARVARD SAVINGS BANK HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL	FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE 1 SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE 6 COMPANY INC. HAMPDEN BANK 1 HARVARD SAVINGS BANK HEARTLAND BANK 1 HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION 1 HOME FEDERAL 2	TRUST	TRUST	TRUST	TRUST	TRUST

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$118,150.00	0.1% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19% 0		NA	
ICON CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21% 0		NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$118,515.00	0.1% 0	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0		NA	
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$118,800.00	0.1% 0		NA	
LAKE AREA BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$701,500.00	0.6% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0		NA	
LEADER BANK, N.A.	1	\$119,000.00	0.1% 0	\$0.00	NA	\$0.0

LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$233,548.33	0.2%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$116,300.00					\$0.0
MARINE BANK	8	\$926,337.70	0.79%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$114,600.00	0.1%	0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$231,850.00	0.2%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$121,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$114,300.00	0.1%	\$0.00	NA	0	\$0.0
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NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$239,430.00	0.2% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2% 0				\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$350,000.00	0.3% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$121,500.00	0.1% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	\$0.00	NA	0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$240,000.00	0.21%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$238,500.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%(\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$352,000.00	0.3%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$111,250.00	0.1%	\$0.00	NA	0	\$0.0
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1	\$113,700.00	0.1% (\$0.00	NA	0	\$0.0
9	\$1,066,625.00	0.91%	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.11%	\$0.00	NA	0	\$0.0
1	\$116,720.00	0.1%	\$0.00	NA	0	\$0.0
2	\$241,300.00	0.21%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$119,830.92	0.1%	\$0.00	NA	0	\$0.0
2	\$246,750.00	0.21%	\$0.00	NA	0	\$0.0
4	\$459,563.88	0.39%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$112,900.00	0.1%	\$0.00	NA	0	\$0.0
1	\$114,400.00	0.1%	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.1%	\$0.00	NA	0	\$0.0
9	\$1,047,000.00	0.89%	\$0.00	NA	0	\$0.0
1	\$110,528.06	0.09%	\$0.00	NA	0	\$0.0
2	\$233,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.1%	\$0.00			\$0.0
3	\$355,800.00	0.3%	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$356,500.00	0.3%	\$0.00	NA	0	\$0.0
	9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 4 1 1 2 2 2 1 3	9 \$1,066,625.00 1 \$124,800.00 1 \$116,720.00 2 \$241,300.00 1 \$123,000.00 1 \$119,830.92 2 \$246,750.00 4 \$459,563.88 1 \$110,000.00 1 \$114,000.00 1 \$112,900.00 1 \$114,400.00 1 \$115,500.00 9 \$1,047,000.00 1 \$110,528.06 2 \$233,700.00 1 \$116,000.00 2 \$234,000.00	9 \$1,066,625.00 0.91% 0 1 \$124,800.00 0.11% 0 1 \$116,720.00 0.1% 0 2 \$241,300.00 0.21% 0 1 \$123,000.00 0.11% 0 1 \$119,830.92 0.1% 0 2 \$246,750.00 0.21% 0 4 \$459,563.88 0.39% 0 1 \$110,000.00 0.09% 0 1 \$114,000.00 0.1% 0 1 \$114,400.00 0.1% 0 1 \$115,500.00 0.1% 0 1 \$115,500.00 0.1% 0 1 \$110,528.06 0.09% 0 2 \$233,700.00 0.2% 0 1 \$116,000.00 0.1% 0 3 \$355,800.00 0.3% 0 2 \$234,000.00 0.2% 0	9 \$1,066,625.00 0.91% 0 \$0.00 1 \$124,800.00 0.11% 0 \$0.00 1 \$116,720.00 0.1% 0 \$0.00 2 \$241,300.00 0.21% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$119,830.92 0.1% 0 \$0.00 2 \$246,750.00 0.21% 0 \$0.00 4 \$459,563.88 0.39% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$110,528.06 0.09% 0 \$0.00 2 \$233,700.00 0.2% 0 \$0.00 3 \$355,800.00 0.3% 0 \$0.00 2 \$234,000.00 0.2% 0 \$0.00 2 \$234,000.00 0.2% 0 \$0.00 2 \$234,000.00 0.2% 0 \$0.00	9 \$1,066,625.00 0.91% 0 \$0.00 NA 1 \$124,800.00 0.11% 0 \$0.00 NA 1 \$116,720.00 0.1% 0 \$0.00 NA 2 \$241,300.00 0.21% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$119,830.92 0.1% 0 \$0.00 NA 2 \$246,750.00 0.21% 0 \$0.00 NA 4 \$459,563.88 0.39% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$110,528.06 0.09% 0 \$0.00 NA 1 \$110,528.06 0.09% 0 \$0.00 NA 2 \$233,700.00 0.2% 0 \$0.00 NA 3 \$355,800.00 0.3% 0 \$0.00 NA 2 \$234,000.00 0.2% 0 \$0.00 NA	9 \$1,066,625.00 0.91% 0 \$0.00 NA 0 1 \$124,800.00 0.11% 0 \$0.00 NA 0 1 \$116,720.00 0.1% 0 \$0.00 NA 0 2 \$241,300.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$119,830.92 0.1% 0 \$0.00 NA 0 2 \$246,750.00 0.21% 0 \$0.00 NA 0 4 \$459,563.88 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 1 \$114,400.00 0.1% 0 \$0.00 NA 0 1 \$115,500.00 0.1% 0 \$0.00 NA 0 1 \$115,500.00 0.1% 0 \$0.00 NA 0 1 \$115,500.00 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 2 \$233,700.00 0.2% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 2 \$233,700.00 0.2% 0 \$0.00 NA 0 3 \$355,800.00 0.3% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL	2	\$233,400.00	0.2%	0 \$0.00	NA	0	\$0.0

BANK							
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19% (\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$115,800.00	0.1% (0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$236,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$353,000.00	0.3%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$110,800.00	0.09%	\$0.00		Ш	\$0.0
WAYNE BANK	1	\$123,437.97	0.11% (\$0.00	NA	0	\$0.0

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	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$120,500.00	0.1%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$233,000.00	0.2%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	\$0.00	NA 0	\$0.0
	Unavailable	194	\$22,804,106.60	19.53% 0	\$0.00	NA 0	\$0.0
Total		1,000	\$117,067,379.86	100% 0	\$0.00	0	\$0.0
31417A4R7	CREDIT UNION	1	\$125,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$147,000.00	0.06%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$144,289.00	0.06%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	\$0.00	NA 0	\$0.0

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3	\$386,700.00	0.17% 0	\$0.00	NA	0	\$0.0
31	\$4,227,211.09	1.86% 0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
5	\$670,541.28	0.3% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$133,800.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$262,400.00	0.12% 0	\$0.00	NA	0	\$0.0
4	\$565,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$127,800.00	0.06%	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$289,850.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$418,650.00	0.18%	\$0.00	NA	0	\$0.0
2	\$281,200.00	0.12% 0	\$0.00	NA	0	\$0.0
39	\$5,330,982.00	2.35% 0	\$0.00	NA	0	\$0.0
4	\$539,000.00	0.24% 0	\$0.00	NA	0	\$0.0
7	\$941,000.00	0.41%	\$0.00	NA	0	\$0.0
2	\$274,200.00	0.12% 0	\$0.00	NA	0	\$0.0
87	\$11,881,273.09	5.23% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
4	\$540,525.00		·			\$0.0
6	\$823,200.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$128,600.00	0.06%	\$0.00	NA	0	\$0.0
	31 1 5 1 1 2 4 1 1 2 3 3 2 39 4 7 2 87 1	31 \$4,227,211.09 1 \$138,000.00 5 \$670,541.28 1 \$128,000.00 1 \$133,800.00 2 \$262,400.00 4 \$565,000.00 1 \$127,800.00 2 \$289,850.00 2 \$289,850.00 3 \$418,650.00 2 \$281,200.00 4 \$539,000.00 7 \$941,000.00 7 \$941,000.00 87 \$11,881,273.09 1 \$130,000.00 4 \$540,525.00 6 \$823,200.00	31 \$4,227,211.09 1.86% 0 1 \$138,000.00 0.06% 0 5 \$670,541.28 0.3% 0 1 \$128,000.00 0.06% 0 2 \$262,400.00 0.12% 0 4 \$565,000.00 0.25% 0 1 \$127,800.00 0.06% 0 2 \$289,850.00 0.13% 0 2 \$289,850.00 0.13% 0 3 \$418,650.00 0.18% 0 2 \$281,200.00 0.12% 0 39 \$5,330,982.00 2.35% 0 4 \$539,000.00 0.24% 0 7 \$941,000.00 0.41% 0 2 \$274,200.00 0.12% 0 87 \$11,881,273.09 5.23% 0 1 \$130,000.00 0.06% 0 4 \$540,525.00 0.24% 0 6 \$823,200.00 0.36% 0	31 \$4,227,211.09 1.86% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 5 \$670,541.28 0.3% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$262,400.00 0.12% 0 \$0.00 4 \$565,000.00 0.25% 0 \$0.00 1 \$127,800.00 0.06% 0 \$0.00 1 \$143,500.00 0.06% 0 \$0.00 2 \$289,850.00 0.13% 0 \$0.00 2 \$281,200.00 0.12% 0 \$0.00 3 \$418,650.00 0.12% 0 \$0.00 2 \$281,200.00 0.12% 0 \$0.00 39 \$5,330,982.00 2.35% 0 \$0.00 4 \$539,000.00 0.24% 0 \$0.00 7 \$941,000.00 0.41% 0 \$0.00 87 \$11,881,273.09 5.23% 0 \$0.00 4 \$540,525.00 0.24% 0 \$0.00 4 \$540,525.00 0.24% 0 \$0.00 6 \$823,200.00 0.36% 0 \$0.00	31 \$4,227,211.09 1.86% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 5 \$670,541.28 0.3% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$133,800.00 0.06% 0 \$0.00 NA 2 \$262,400.00 0.12% 0 \$0.00 NA 4 \$565,000.00 0.25% 0 \$0.00 NA 1 \$127,800.00 0.06% 0 \$0.00 NA 1 \$127,800.00 0.06% 0 \$0.00 NA 2 \$289,850.00 0.13% 0 \$0.00 NA 3 \$418,650.00 0.18% 0 \$0.00 NA 2 \$281,200.00 0.12% 0 \$0.00 NA 3 \$418,650.00 0.12% 0 \$0.00 NA 4 \$539,000.00 0.24% 0 \$0.00 NA 7 \$941,000.00 0.41% 0 \$0.00 NA 87 \$11,881,273.09 5.23% 0 \$0.00 NA 4 \$540,525.00 0.24% 0 \$0.00 NA 4 \$540,525.00 0.24% 0 \$0.00 NA 6 \$823,200.00 0.36% 0 \$0.00 NA	31 \$4,227,211.09 1.86% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 5 \$670,541.28 0.3% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$133,800.00 0.06% 0 \$0.00 NA 0 2 \$262,400.00 0.12% 0 \$0.00 NA 0 4 \$565,000.00 0.25% 0 \$0.00 NA 0 1 \$127,800.00 0.06% 0 \$0.00 NA 0 2 \$289,850.00 0.13% 0 \$0.00 NA 0 2 \$289,850.00 0.13% 0 \$0.00 NA 0 3 \$418,650.00 0.18% 0 \$0.00 NA 0 2 \$281,200.00 0.12% 0 \$0.00 NA 0 4 \$539,000.00 0.24% 0 \$0.00 NA 0 7 \$941,000.00 0.41% 0 \$0.00 NA 0 87 \$11,881,273.09 5.23% 0 \$0.00 NA 0 4 \$540,525.00 0.24% 0 \$0.00 NA 0 </td

BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	22	\$3,015,795.94	1.33%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$269,600.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$250,823.88	0.11%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$700,000.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$975,894.86	0.43%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%			Ш	
CARROLLTON BANK	1	\$134,400.00	0.06%	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	5	\$656,200.00	0.29%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$126,500.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53% 0		NA	0	\$0.0
COLE TAYLOR BANK	2	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	\$0.00	NA	0	\$0.0

2	\$268,950.00	0.12%	\$0.00	NA	0	\$0.0
3	\$420,900.00	0.19%	\$0.00	NA	0	\$0.0
2	\$284,290.00	0.13% (\$0.00	NA	0	\$0.0
2	\$278,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$146,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.06%	\$0.00	NA	0	\$0.0
3	\$429,250.00	0.19% (\$0.00	NA	0	\$0.0
1	\$139,900.00	0.06%	\$0.00	NA	0	\$0.0
3	\$398,297.19	0.18%	\$0.00	NA	0	\$0.0
1	\$135,850.00	0.06%	\$0.00	NA	0	\$0.0
4	\$560,500.00	0.25%	\$0.00	NA	0	\$0.0
4	\$521,155.00	0.23%	\$0.00	NA	0	\$0.0
1	\$145,484.76	0.06%	\$0.00	NA	0	\$0.0
3	\$427,600.00	0.19% (\$0.00	NA	0	\$0.0
2	\$292,700.00	0.13%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
4	\$532,798.29	0.23%	\$0.00			\$0.0
1	\$131,300.00	0.06%	\$0.00	NA	0	\$0.0
5	\$682,803.92	0.3%	\$0.00	NA	0	\$0.0
	3 2 2 1 1 3 1 3 1 4 4 1 1 1 1 1 1	3 \$420,900.00 2 \$284,290.00 1 \$146,500.00 1 \$137,750.00 3 \$429,250.00 1 \$139,900.00 3 \$398,297.19 1 \$135,850.00 4 \$560,500.00 4 \$521,155.00 1 \$145,484.76 3 \$427,600.00 2 \$292,700.00 1 \$149,000.00 1 \$149,000.00 1 \$142,500.00 1 \$145,000.00 4 \$532,798.29 1 \$131,300.00	3 \$420,900.00 0.19% (2 \$284,290.00 0.13% (1 \$146,500.00 0.06% (1 \$137,750.00 0.06% (3 \$429,250.00 0.19% (4 \$139,900.00 0.06% (3 \$398,297.19 0.18% (4 \$560,500.00 0.25% (4 \$521,155.00 0.23% (1 \$145,484.76 0.06% (3 \$427,600.00 0.19% (4 \$5292,700.00 0.13% (1 \$149,000.00 0.06% (1 \$145,000.00 0.06% (1 \$130,000.00 0.06% (1 \$131,300.00 0.06% (3 \$420,900.00 0.19% 0 \$0.00 2 \$284,290.00 0.13% 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 3 \$429,250.00 0.19% 0 \$0.00 3 \$398,297.19 0.18% 0 \$0.00 4 \$560,500.00 0.25% 0 \$0.00 4 \$521,155.00 0.23% 0 \$0.00 2 \$292,700.00 0.19% 0 \$0.00 3 \$427,600.00 0.19% 0 \$0.00 1 \$145,484.76 0.06% 0 \$0.00 2 \$292,700.00 0.13% 0 \$0.00 1 \$149,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 4 \$532,798.29 0.23% 0 \$0.00 4 \$532,798.29 0.23% 0 \$0.00 1 \$131,300.00 0.06% 0 \$0.00	3 \$420,900.00 0.19% 0 \$0.00 NA 2 \$284,290.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.12% 0 \$0.00 NA 1 \$146,500.00 0.06% 0 \$0.00 NA 1 \$137,750.00 0.06% 0 \$0.00 NA 3 \$429,250.00 0.19% 0 \$0.00 NA 1 \$139,900.00 0.06% 0 \$0.00 NA 3 \$398,297.19 0.18% 0 \$0.00 NA 4 \$560,500.00 0.25% 0 \$0.00 NA 4 \$521,155.00 0.23% 0 \$0.00 NA 1 \$145,484.76 0.06% 0 \$0.00 NA 2 \$292,700.00 0.19% 0 \$0.00 NA 1 \$149,000.00 0.07% 0 \$0.00 NA 1 \$142,500.00 0.06% 0 \$0.00 NA 1 \$142,500.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA	3 \$420,900.00 0.19% 0 \$0.00 NA 0 2 \$284,290.00 0.13% 0 \$0.00 NA 0 1 \$146,500.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 3 \$429,250.00 0.19% 0 \$0.00 NA 0 1 \$139,900.00 0.06% 0 \$0.00 NA 0 3 \$398,297.19 0.18% 0 \$0.00 NA 0 1 \$135,850.00 0.06% 0 \$0.00 NA 0 4 \$560,500.00 0.25% 0 \$0.00 NA 0 1 \$145,484.76 0.06% 0 \$0.00 NA 0 2 \$292,700.00 0.19% 0 \$0.00 NA 0 1 \$145,484.76 0.06% 0 \$0.00 NA 0 1 \$149,000.00 0.19% 0 \$0.00 NA 0 1 \$149,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$1310,000.00 0.06% 0 \$0.00 NA 0

1	\$133,300.00	0.06%	0 \$0.00) NA	0	\$0.0
7	\$953,947.02	0.42%	0 \$0.00) NA	0	\$0.0
11	\$1,510,300.00	0.66%	0 \$0.00) NA	0	\$0.0
3	\$413,750.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$272,000.00	0.12%	0 \$0.00	NA	0	\$0.0
4	\$534,774.00	0.24%	0 \$0.00	NA	0	\$0.0
5	\$686,950.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$126,000.00	0.06%	0 \$0.00) NA	0	\$0.0
5	\$669,844.00	0.29%	0 \$0.00	NA	0	\$0.0
3	\$417,700.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$133,600.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.06%	0 \$0.00) NA	0	\$0.0
4	\$552,650.00	0.24%	0 \$0.00	NA	0	\$0.0
11	\$1,500,515.85	0.66%	0 \$0.00	NA	0	\$0.0
6	\$834,000.00	0.37%	0 \$0.00	NA	0	\$0.0
3	\$417,500.00	0.18%	0 \$0.00) NA	0	\$0.0
1	\$140,000.00	0.06%	0 \$0.00) NA	0	\$0.0
3	\$415,150.00	0.18%	0 \$0.00) NA	0	\$0.0
1	\$149,900.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$142,800.00	0.06%	\$0.00	NA	0	\$0.0
19	\$2,559,013.14	1.13%	0 \$0.00) NA	0	\$0.0
	11 3 2 4 5 1 1 4 11 6 3 1 3	11 \$1,510,300.00 2 \$272,000.00 4 \$534,774.00 5 \$669,844.00 1 \$126,000.00 1 \$133,600.00 1 \$133,600.00 1 \$144,000.00 4 \$552,650.00 11 \$1,500,515.85 6 \$834,000.00 3 \$417,500.00 1 \$140,000.00 1 \$140,000.00 1 \$149,900.00 1 \$142,800.00	7 \$953,947.02 0.42% 11 \$1,510,300.00 0.66% 3 \$413,750.00 0.18% 2 \$272,000.00 0.12% 4 \$534,774.00 0.24% 5 \$686,950.00 0.3% 1 \$126,000.00 0.06% 5 \$669,844.00 0.29% 3 \$417,700.00 0.18% 1 \$133,600.00 0.06% 4 \$552,650.00 0.24% 11 \$1,500,515.85 0.66% 6 \$834,000.00 0.37% 3 \$417,500.00 0.18% 1 \$140,000.00 0.06% 3 \$415,150.00 0.18% 1 \$149,900.00 0.06% 1 \$149,900.00 0.06%	7 \$953,947.02 0.42% 0 \$0.00 11 \$1,510,300.00 0.66% 0 \$0.00 3 \$413,750.00 0.18% 0 \$0.00 2 \$272,000.00 0.12% 0 \$0.00 4 \$534,774.00 0.24% 0 \$0.00 5 \$686,950.00 0.3% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 3 \$417,700.00 0.18% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 4 \$552,650.00 0.24% 0 \$0.00 1 \$1,500,515.85 0.66% 0 \$0.00 3 \$417,500.00 0.18% 0 \$0.00 3 \$417,500.00 0.18% 0 \$0.00 3 \$415,150.00 0.18% 0 \$0.00 1 \$149,900.00 0.06% 0 \$0.00 1 \$142,800.00 0.06% 0 \$0.00	7 \$953,947.02 0.42% 0 \$0.00 NA 11 \$1,510,300.00 0.66% 0 \$0.00 NA 3 \$413,750.00 0.18% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 4 \$534,774.00 0.24% 0 \$0.00 NA 5 \$686,950.00 0.3% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 3 \$417,700.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 3 \$417,500.515.85 0.66% 0 \$0.00 NA 3 \$417,500.00 0.37% 0 \$0.00 NA 1 \$140,000.00 0.37% 0 \$0.00 NA 3 \$417,500.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.37% 0 \$0.00 NA 3 \$417,500.00 0.18% 0 \$0.00 NA 1 \$149,900.00 0.18% 0 \$0.00 NA 1 \$149,900.00 0.06% 0 \$0.00 NA	7 \$953,947.02 0.42% 0 \$0.00 NA 0 11 \$1,510,300.00 0.66% 0 \$0.00 NA 0 3 \$413,750.00 0.18% 0 \$0.00 NA 0 2 \$272,000.00 0.12% 0 \$0.00 NA 0 4 \$534,774.00 0.24% 0 \$0.00 NA 0 5 \$686,950.00 0.3% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 3 \$417,700.00 0.18% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 4 \$552,650.00 0.24% 0 \$0.00 NA 0 1 \$147,500,515.85 0.66% 0 \$0.00 NA 0 3 \$417,500.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.37% 0 \$0.00 NA 0 3 \$417,500.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.37% 0 \$0.00 NA 0 3 \$417,500.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0

9	\$1,228,343.00	0.54%	\$0.00	NA	0 \$0.0
4	\$533,851.75	0.23% 0	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$271,350.00	0.12% 0	\$0.00	NA	0 \$0.0
5	\$660,650.00	0.29% 0	\$0.00	NA	0 \$0.0
2	\$293,427.32	0.13% 0	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$273,500.00	0.12% 0	\$0.00	NA	0 \$0.0
7	\$979,741.00	0.43% 0	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.0
1	\$140,600.00	0.06% 0	\$0.00	NA	0 \$0.0
3	\$403,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$0.0
3	\$395,000.00	0.17% 0	\$0.00	NA	0 \$0.0
19	\$2,648,175.00	1.17% 0	\$0.00	NA	0 \$0.0
2	\$279,920.00	0.12% 0	\$0.00	NA	0 \$0.0
16	\$2,189,890.29	0.96% 0	\$0.00	NA	\$0.0
10	\$1,393,985.37	0.61% 0	\$0.00	NA	0 \$0.0
	1 2 5 1 1 3 1 9 2 1 6	4 \$533,851.75 1 \$148,000.00 2 \$271,350.00 5 \$660,650.00 2 \$293,427.32 1 \$148,000.00 2 \$273,500.00 7 \$979,741.00 1 \$145,000.00 1 \$140,600.00 1 \$147,000.00 3 \$395,000.00 1 \$2,648,175.00 2 \$279,920.00 16 \$2,189,890.29	4 \$533,851.75 0.23% 0 1 \$148,000.00 0.07% 0 2 \$271,350.00 0.12% 0 5 \$660,650.00 0.29% 0 1 \$148,000.00 0.07% 0 2 \$273,500.00 0.12% 0 7 \$979,741.00 0.43% 0 1 \$145,000.00 0.06% 0 1 \$140,600.00 0.06% 0 3 \$403,000.00 0.18% 0 1 \$147,000.00 0.06% 0 3 \$395,000.00 0.17% 0 19 \$2,648,175.00 1.17% 0 2 \$279,920.00 0.12% 0	4 \$533,851.75 0.23% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$271,350.00 0.12% 0 \$0.00 5 \$660,650.00 0.29% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$273,500.00 0.12% 0 \$0.00 7 \$979,741.00 0.43% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$140,600.00 0.06% 0 \$0.00 3 \$403,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 3 \$395,000.00 0.17% 0 \$0.00 19 \$2,648,175.00 1.17% 0 \$0.00 2 \$279,920.00 0.12% 0 \$0.00 16 \$2,189,890.29 0.96% 0 \$0.00	4 \$533,851.75 0.23% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 2 \$271,350.00 0.12% 0 \$0.00 NA 5 \$660,650.00 0.29% 0 \$0.00 NA 2 \$293,427.32 0.13% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 2 \$273,500.00 0.12% 0 \$0.00 NA 7 \$979,741.00 0.43% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$140,600.00 0.06% 0 \$0.00 NA 3 \$403,000.00 0.18% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 3 \$395,000.00 0.17% 0 \$0.00 NA 1 \$2,648,175.00 1.17% 0 \$0.00 NA 2 \$279,920.00 0.12% 0 \$0.00 NA

7	\$967,896.34	0.43%	\$0.00	NA	0	\$0.0
1	\$135,500.00	0.06%	\$0.00	NA	0	\$0.0
2	\$281,894.00	0.12%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$130,225.00	0.06%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$148,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.0
6	\$830,533.50	0.37%	\$0.00	NA	0	\$0.0
12	\$1,585,400.00	0.7%	\$0.00	NA	0	\$0.0
2	\$286,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$135,799.65	0.06%	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.06%	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.06%	\$0.00	NA	0	\$0.0
3	\$414,950.00	0.18%	\$0.00	NA	0	\$0.0
2	\$268,600.00	0.12%	\$0.00	NA	0	\$0.0
63	\$8,454,615.52	3.72%	\$0.00	NA	0	\$0.0
16	\$2,204,171.63	0.97%	\$0.00	NA	0	\$0.0
2	\$285,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$418,350.00	0.18%	\$0.00	NA	0	\$0.0
1	\$137,740.00	0.06%	\$0.00	NA	0	\$0.0
1	\$130,550.00	0.06%	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 3 2 63 16 2 2	1 \$135,500.00 2 \$281,894.00 1 \$140,000.00 1 \$130,225.00 1 \$145,000.00 1 \$148,500.00 1 \$132,000.00 6 \$830,533.50 12 \$1,585,400.00 2 \$286,500.00 1 \$135,799.65 1 \$143,000.00 1 \$137,750.00 2 \$268,600.00 3 \$414,950.00 2 \$268,600.00 3 \$414,950.00 4 \$2,204,171.63 2 \$285,000.00 3 \$418,350.00 1 \$137,740.00	1 \$135,500.00 0.06% 2 \$281,894.00 0.12% 1 \$140,000.00 0.06% 1 \$130,225.00 0.06% 1 \$145,000.00 0.06% 1 \$148,500.00 0.07% 1 \$132,000.00 0.06% 6 \$830,533.50 0.37% 12 \$1,585,400.00 0.7% 2 \$286,500.00 0.13% 1 \$143,000.00 0.06% 1 \$133,600.00 0.06% 1 \$137,750.00 0.06% 2 \$268,600.00 0.12% 63 \$8,454,615.52 3.72% 16 \$2,204,171.63 0.97% 2 \$285,000.00 0.13% 2 \$285,000.00 0.13% 3 \$418,350.00 0.06% 1 \$137,740.00 0.06%	1 \$135,500.00 0.06% 0 \$0.00 2 \$281,894.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$130,225.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$148,500.00 0.07% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 6 \$830,533.50 0.37% 0 \$0.00 12 \$1,585,400.00 0.7% 0 \$0.00 2 \$286,500.00 0.13% 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 2 \$268,600.00 0.12% 0 \$0.00 2 \$268,600.00 0.12% 0 \$0.00 2 \$2285,000.00 0.13% 0 \$0.00 3 \$418,350.00 0.18% 0 \$0.00 3 \$418,350.00 0.18% 0 \$0.00 1 \$137,740.00 0.06% 0 \$0.00 <td>1 \$135,500.00 0.06% 0 \$0.00 NA 2 \$281,894.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$130,225.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$148,500.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$135,585,400.00 0.7% 0 \$0.00 NA 12 \$1,585,400.00 0.7% 0 \$0.00 NA 1 \$135,799.65 0.06% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 2 \$286,500.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.06% 0 \$0.00 NA 2 \$286,600.00 0.18% 0 \$0.00 NA 3 \$414,950.00 0.18% 0 \$0.00 NA 4 \$2,204,171.63 0.97% 0 \$0.00 NA 2 \$285,000.00 0.13% 0 \$0.00 NA 3 \$418,350.00 0.18% 0 \$0.00 NA 4 \$137,740.00 0.06% 0 \$0.00 NA</td> <td>1 \$135,500.00 0.06% 0 \$0.00 NA 0 2 \$281,894.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$130,225.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 6 \$830,533.50 0.37% 0 \$0.00 NA 0 12 \$1,585,400.00 0.7% 0 \$0.00 NA 0 1 \$135,799.65 0.06% 0 \$0.00 NA 0 1 \$143,000.00 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 2 \$268,600.00 0.12% 0 \$0.00 NA 0 2 \$268,600.00 0.12% 0 \$0.00 NA 0 16 \$2,204,171.63 0.97% 0 \$0.00 NA 0 </td>	1 \$135,500.00 0.06% 0 \$0.00 NA 2 \$281,894.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$130,225.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$148,500.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$135,585,400.00 0.7% 0 \$0.00 NA 12 \$1,585,400.00 0.7% 0 \$0.00 NA 1 \$135,799.65 0.06% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 2 \$286,500.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.06% 0 \$0.00 NA 2 \$286,600.00 0.18% 0 \$0.00 NA 3 \$414,950.00 0.18% 0 \$0.00 NA 4 \$2,204,171.63 0.97% 0 \$0.00 NA 2 \$285,000.00 0.13% 0 \$0.00 NA 3 \$418,350.00 0.18% 0 \$0.00 NA 4 \$137,740.00 0.06% 0 \$0.00 NA	1 \$135,500.00 0.06% 0 \$0.00 NA 0 2 \$281,894.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$130,225.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 6 \$830,533.50 0.37% 0 \$0.00 NA 0 12 \$1,585,400.00 0.7% 0 \$0.00 NA 0 1 \$135,799.65 0.06% 0 \$0.00 NA 0 1 \$143,000.00 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 2 \$268,600.00 0.12% 0 \$0.00 NA 0 2 \$268,600.00 0.12% 0 \$0.00 NA 0 16 \$2,204,171.63 0.97% 0 \$0.00 NA 0

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GESA CREDIT UNION	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	\$0.00	NA	o	\$0.0
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	\$0.00	NA	o	\$0.0
GREAT WESTERN BANK	2	\$266,500.00	0.12%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	\$0.00	NA	o	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	\$0.00	NA	o	\$0.0
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31% 0	\$0.00	NA	O	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$410,419.57	0.18%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$277,800.00	0.12%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$396,300.00	0.17%	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$143,500.00	0.06%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00		\$0.00			\$0.0
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$712,363.41	0.31%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$542,000.00	0.24%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$140,500.00	0.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT	13	\$1,748,235.61	0.77%	\$0.00	NA	0	

LEADER BANK, N.A.	2	\$268,500.00	0.12%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$147,900.00			NA	
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$148,750.00	0.07%	\$0.00	NA	0 \$0.0
MAINSTREET CREDI UNION	T 1	\$148,300.00	0.07%	\$0.00	NA	0 \$0.0
MARINE BANK	8	\$1,113,038.18	0.49%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	G 1	\$130,500.00	0.06%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$146,792.87	0.06%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BAN	K 2	\$262,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	2	\$265,044.42	0.12% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$142,400.00	0.06%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	\$0.00		
MIDWESTONE BANK	3	\$412,200.00	0.18%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANI & TRUST COMPANY		\$132,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, TH	E 1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAI CREDIT UNION	3	\$414,270.84	0.18% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	. ,			NA	
	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.0

MONSON SAVINGS BANK							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$410,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$282,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%				
NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68% 0		NA	0	\$0.0
NOTRE DAME	1	\$143,000.00	0.06% 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,100.00	0.06% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$148,625.00	0.07% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06% 0	·	NA	Щ	\$0.0
OPES ADVISORS, INC	2	\$282,900.00	0.12% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$257,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$142,640.00	0.06% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$284,750.00	0.13% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$148,800.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0.0

UNION						
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 16	\$2,197,590.00	0.97% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	Γ 1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRI FEDERAL CREDI' UNION		\$674,600.00	0.3% 0	\$0.00	NA	0 \$0.0
PORT WASHINGT STATE BANK	TON 8	\$1,059,346.00	0.47% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDI' UNION	Т 5	\$679,950.00	0.3% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19% 0	\$0.00	NA	0 \$0.0
PREMIER AMERI CREDIT UNION	CA 1	\$141,050.00	0.06% 0	\$0.00	NA	0 \$0.0
PREMIER BANK (JACKSONVILLE	OF 1	\$143,500.00	0.06% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	Γ 2	\$281,926.42	0.12% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$129,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDI' UNION	Т 3	\$419,460.00	0.18% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK I	FSB 1	\$142,100.00	0.06% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BA	NK 2	\$277,610.00	0.12% 0	\$0.00	NA	0 \$0.0
PROVIDENT CRE UNION	EDIT 3	\$428,500.00	0.19% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CRE UNION		\$133,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERA CREDIT UNION	AL 6	\$828,557.53	0.36% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BRO FEDERAL CREDI' UNION		\$574,933.00	0.25% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC. DI RESIDENTIAL ACCEPTANCE NETWORK, INC.	ВА 3	\$395,200.00	0.17% 0	\$0.00	NA	0 \$0.
RED CANOE CRE UNION	EDIT 2	\$253,200.00	0.11% 0	\$0.00	NA	0 \$0.
REDSTONE FEDE CREDIT UNION	RAL 1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.
	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$0.

RIDDELL NATIONAL BANK							
RIVER VALLEY BANK	3	\$411,187.35	0.18%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	\$0.00	NA	O	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	\$0.00	NA	0	\$0.0
S&T BANK	4	\$556,870.00	0.25%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$415,500.00	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$401,250.00					\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00			\$0.0
SIUSLAW BANK	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0.0

SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06% (\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43% (\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$146,000.00	0.06% (\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37% (NA	0 \$0.0
STATE BANK AND TRUST	4	\$515,200.00	0.23%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17% (\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13% (\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91% (\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL	5	\$672,900.00	0.3% (\$0.00	NA	0 \$0.0

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CREDIT UNION						Ц	
SUTTON BANK	3	\$398,800.00	0.18% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$131,200.00	0.06% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$787,990.00	0.35% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18% 0	\$0.00	NA	0	\$0.0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$1,252,426.05	0.55%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$816,130.00	0.36%				\$0.0
UNITED BANK OF UNION	3	\$393,000.00	0.17%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0 \$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	\$0.00	NA	0	\$0.0
	4	\$565,200.00	0.25%	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE						
	BANK WESCOM CENTRAL	4	\$536,795.40	0.24%	\$0.00	NA 0	\$0.0
	CREDIT UNION WESTBURY BANK	3	\$410,400.00			NA 0	\$0.0
	WESTBORT BANK WESTCONSIN CREDIT UNION	10	\$1,386,975.00				\$0.0
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	\$0.00	NA 0	\$0.0
	Unavailable	295	\$40,493,895.85		\$145,835.36	NA 0	\$0.0
Total		1,660	\$227,232,470.64	100%	\$145,835.36	0	\$0.0
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11% (\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$149,779.02	0.11% (\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00				\$0.0
	AMEGY MORTGAGE	1	\$156,379.35	0.12% (\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$169,600.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%(\$0.00	NA 0	\$0.0
		2	\$322,500.00	0.24%	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK,						
WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	21	\$3,403,200.00	2.55% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23% 0			
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$153,600.00	0.12% 0	\$0.00	NA	0.0\$
AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$962,200.00	0.72% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$167,400.00	0.13% 0	·		·
BANK MUTUAL	7	\$1,112,403.23	0.83% 0			1
BANK OF HAWAII	2	\$335,300.00	0.25% 0	\$0.00	NA	0.0
BANK OF SPRINGFIELD	2	\$319,905.00	0.24% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$158,500.00	0.12% 0			
BANK OF THE WEST	5	\$819,063.29	0.61% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$155,000.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$174,000.00	0.13% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$467,160.00	0.35% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$488,200.00	0.37% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47% 0	·		
BETTER BANKS	1	\$169,116.45	0.13% 0		NA	_
BLACKHAWK BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0

2	\$328,857.00	0.25%	\$0.00	NA	0	\$0.0
7	\$1,125,847.84	0.84%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$323,727.48	0.24%	\$0.00	NA	0	\$0.0
1	\$165,300.00	0.12%	\$0.00	NA	0	\$0.0
6	\$1,002,100.00	0.75%	0 \$0.00	NA	0	\$0.0
11	\$1,744,450.00	1.31%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$155,200.00	0.12%	\$0.00	NA	0	\$0.0
2	\$316,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$325,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$161,120.00	0.12%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$474,700.00	0.36%	\$0.00	NA	0	\$0.0
2	\$333,700.00	0.25%	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$827,900.00	0.62%	\$0.00	NA	0	\$0.0
5	\$819,250.00	0.61%	\$0.00	NA	0	\$0.0
2	\$331,040.00	0.25%	\$0.00	NA	0	\$0.0
	7 1 2 1 6 11 1 2 1 1 3 2 1 1 5 5	7 \$1,125,847.84 1 \$172,000.00 2 \$323,727.48 1 \$165,300.00 6 \$1,002,100.00 11 \$1,744,450.00 1 \$159,000.00 2 \$316,000.00 2 \$316,000.00 1 \$161,000.00 1 \$161,000.00 1 \$161,120.00 1 \$152,000.00 2 \$333,700.00 1 \$163,500.00 1 \$158,000.00 5 \$827,900.00 5 \$827,900.00	7 \$1,125,847.84 0.84% 1 \$172,000.00 0.13% 2 \$323,727.48 0.24% 1 \$165,300.00 0.12% 6 \$1,002,100.00 0.75% 11 \$1,744,450.00 1.31% 1 \$159,000.00 0.12% 2 \$316,000.00 0.12% 2 \$325,000.00 0.24% 1 \$161,000.00 0.12% 2 \$325,000.00 0.24% 1 \$161,000.00 0.12% 1 \$161,000.00 0.12% 1 \$163,000.00 0.25% 1 \$163,500.00 0.25% 1 \$158,000.00 0.12% 5 \$827,900.00 0.62% 5 \$819,250.00 0.61%	7 \$1,125,847.84 0.84% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 2 \$323,727.48 0.24% 0 \$0.00 1 \$165,300.00 0.12% 0 \$0.00 6 \$1,002,100.00 0.75% 0 \$0.00 11 \$159,000.00 1.31% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 2 \$316,000.00 0.24% 0 \$0.00 2 \$325,000.00 0.24% 0 \$0.00 1 \$161,000.00 0.12% 0 \$0.00 1 \$161,120.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$333,700.00 0.25% 0 \$0.00 1 \$163,500.00 0.12% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 5 \$827,900.00 0.62% 0 \$0.00 5 \$819,250.00 0.61% 0 \$0.00	7 \$1,125,847.84	7 \$1,125,847.84 0.84% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 2 \$323,727.48 0.24% 0 \$0.00 NA 0 1 \$165,300.00 0.12% 0 \$0.00 NA 0 6 \$1,002,100.00 0.75% 0 \$0.00 NA 0 11 \$1,744,450.00 1.31% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$155,200.00 0.12% 0 \$0.00 NA 0 2 \$316,000.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$325,000.00 0.24% 0 \$0.00 NA 0 1 \$161,000.00 0.12% 0 \$0.00 NA 0 1 \$161,120.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$333,700.00 0.25% 0 \$0.00 NA 0 1 \$163,500.00 0.12% 0 \$0.00 NA 0 <

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$151,520.00	0.11%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$174,000.00	0.13%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$314,000.00	0.24%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.0

UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37% (\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$155,900.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$153,000.00	0.11%	\$0.00	NA	0	\$0.0
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OF ILLINOIS						Ц	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$3,665,274.00	2.75% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GECU	2	\$317,460.00	0.24% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$168,210.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$818,525.24	0.61% 0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$318,400.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$158,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$161,600.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$488,494.00	0.37% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49% 0				\$0.0
	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.0
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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$477,200.00	0.36% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11% 0	\$0.00		
INSIGHT CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$174,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$332,400.00	0.25% 0	\$0.00	NA	
LIFESTORE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12% 0		NA	
MARINE BANK	5	\$793,551.66	0.59% 0	\$0.00	NA	0 \$0.0

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1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$154,800.00	0.12%	\$0.00	NA	0	\$0.0
1	\$153,900.00	0.12% (\$0.00	NA	0	\$0.0
3	\$488,400.00					\$0.0
2	\$312,237.77	0.23%	\$0.00	NA	0	\$0.0
5	\$820,000.00	0.61% (\$0.00	NA	0	\$0.0
1	\$163,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$325,600.00	0.24%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.13% (\$0.00	NA	0	\$0.0
1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$165,200.00					\$0.0
2	\$326,400.00	0.24%	\$0.00			\$0.0
1	\$153,000.00	0.11%	0.00	NA	0	\$0.0
1	\$163,400.00	0.12%	\$0.00	NA	0	\$0.0
1	\$168,150.00	0.13%	\$0.00	NA	0	\$0.0
2	\$302,900.00	0.23%	\$0.00	NA NA	0	\$0.0
1	\$162,000.00	0.12% (\$0.00	NA	0	\$0.0
4	\$644,100.00	0.48%	\$0.00	NA	0	\$0.0
10	\$1,602,450.00	1.2%	\$0.00	NA	0	\$0.0
	2 5 1 1 1 1 1 2 1 1 2 1 1 4	1 \$154,800.00 1 \$153,900.00 2 \$312,237.77 5 \$820,000.00 1 \$163,500.00 1 \$165,000.00 1 \$165,000.00 1 \$165,200.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$1644,100.00	1 \$154,800.00 0.12% 1 \$153,900.00 0.12% 3 \$488,400.00 0.37% 2 \$312,237.77 0.23% 5 \$820,000.00 0.61% 1 \$163,500.00 0.12% 2 \$325,600.00 0.24% 1 \$171,000.00 0.11% 1 \$165,000.00 0.12% 1 \$165,000.00 0.12% 1 \$165,000.00 0.12% 2 \$326,400.00 0.24% 1 \$163,400.00 0.11% 1 \$163,400.00 0.12% 1 \$168,150.00 0.13% 2 \$302,900.00 0.23% 1 \$162,000.00 0.12% 4 \$644,100.00 0.48%	1 \$154,800.00 0.12% 0 \$0.00 1 \$153,900.00 0.12% 0 \$0.00 3 \$488,400.00 0.37% 0 \$0.00 2 \$312,237.77 0.23% 0 \$0.00 5 \$820,000.00 0.61% 0 \$0.00 1 \$163,500.00 0.12% 0 \$0.00 2 \$325,600.00 0.24% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,200.00 0.12% 0 \$0.00 2 \$326,400.00 0.24% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$168,150.00 0.13% 0 \$0.00 2 \$302,900.00 0.23% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 4 \$644,100.00 0.48% 0 \$0.00	1 \$154,800.00 0.12% 0 \$0.00 NA 1 \$153,900.00 0.12% 0 \$0.00 NA 3 \$488,400.00 0.37% 0 \$0.00 NA 2 \$312,237.77 0.23% 0 \$0.00 NA 5 \$820,000.00 0.61% 0 \$0.00 NA 1 \$163,500.00 0.12% 0 \$0.00 NA 2 \$325,600.00 0.24% 0 \$0.00 NA 1 \$171,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,200.00 0.12% 0 \$0.00 NA 2 \$326,400.00 0.12% 0 \$0.00 NA 1 \$163,400.00 0.11% 0 \$0.00 NA 1 \$163,400.00 0.11% 0 \$0.00 NA 1 \$163,400.00 0.12% 0 \$0.00 NA 1 \$164,150.00 0.12% 0 \$0.00 NA 1 \$164,150.00 0.13% 0 \$0.00 NA	1 \$154,800.00 0.12% 0 \$0.00 NA 0 1 \$153,900.00 0.12% 0 \$0.00 NA 0 3 \$488,400.00 0.37% 0 \$0.00 NA 0 2 \$312,237.77 0.23% 0 \$0.00 NA 0 5 \$820,000.00 0.61% 0 \$0.00 NA 0 1 \$163,500.00 0.12% 0 \$0.00 NA 0 2 \$325,600.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 2 \$326,400.00 0.24% 0 \$0.00 NA 0 1 \$163,400.00 0.12% 0 \$0.00 NA 0 1 \$163,400.00 0.12% 0 \$0.00 NA 0 2 \$302,900.00 0.23% 0 \$0.00 NA 0

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NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$326,000.00	0.24%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$165,471.29	0.12%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$311,200.00	0.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	2	\$344,550.00	0.26%	\$0.00	NA	0	\$0.0
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UNION							
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12% 0		NA	Ш	\$0.0
PRIMEBANK	1	\$151,950.00	0.11% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$321,586.00	0.24% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.11% 0	·	NA	Ц	\$0.0
RIVERHILLS BANK	1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$477,750.00	0.36% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$495,000.00	0.37% 0		NA	Ш	\$0.0
S&T BANK	2	\$322,400.00	0.24% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$166,840.00	0.13% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13% 0		NA		\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY							
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$152,000.00	0.11% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49% (\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$170,000.00	0.13% (\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$154,800.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0

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13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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5	\$801 611 37	0.6%	n	\$0.00	l _{NA}	0	\$0.0
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1	\$169,915.00	1				т	\$0.0
2	\$326,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	* : 72 200 00						40.4
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.0
1	·					Ш	
1	\$154,300.00	0.12%	0	\$0.00	NA	U	\$0.0
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1	\$158,100.00	0.12%	0	\$0.00	NA	U	\$0.0
						Н	
2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.0
						Н	
2	\$317,840.00	0.24%	0	\$0.00	NA	0	\$0.0
			+			Н	
2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.0
			1			H	
1	\$156,000,00	0.12%	n	\$0.00	l _{NA}	0	\$0.0
1	Ψ150,000.00	0.12/0		ψυ.υυ	17/1		ψυ
			+			H	
2	\$343.500.00	0.26%	n	\$0.00	NA	0	\$0.0
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5	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.
	·						
3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.0
	* : 77 200 00					Ţ	40
1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	\$0.
1	*154,000,00	^ 10°		** **		١	Φ0
1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	1 1 1 1 2 2	1 \$154,000.00 5 \$801,611.37 1 \$169,915.00 2 \$326,800.00 1 \$155,000.00 1 \$150,000.00 1 \$154,300.00 1 \$154,300.00 2 \$316,098.48 2 \$317,840.00 2 \$312,000.00 1 \$156,000.00 2 \$343,500.00 5 \$768,000.00 3 \$477,700.00 1 \$153,000.00 6 \$1,005,507.84 1 \$164,000.00	1 \$154,000.00 0.12% 5 \$801,611.37 0.6% 1 \$169,915.00 0.13% 2 \$326,800.00 0.24% 1 \$155,000.00 0.12% 1 \$150,000.00 0.11% 1 \$154,300.00 0.12% 1 \$158,100.00 0.12% 2 \$316,098.48 0.24% 2 \$317,840.00 0.24% 2 \$312,000.00 0.23% 1 \$156,000.00 0.12% 2 \$343,500.00 0.26% 5 \$768,000.00 0.58% 3 \$477,700.00 0.36% 1 \$153,000.00 0.11% 6 \$1,005,507.84 0.75% 1 \$164,000.00 0.12%	1 \$154,000.00 0.12% 0 5 \$801,611.37 0.6% 0 1 \$169,915.00 0.13% 0 2 \$326,800.00 0.24% 0 1 \$155,000.00 0.12% 0 1 \$154,300.00 0.12% 0 1 \$158,100.00 0.12% 0 2 \$316,098.48 0.24% 0 2 \$317,840.00 0.24% 0 2 \$317,840.00 0.24% 0 2 \$312,000.00 0.23% 0 1 \$156,000.00 0.12% 0 2 \$343,500.00 0.26% 0 5 \$768,000.00 0.58% 0 3 \$477,700.00 0.36% 0 1 \$153,000.00 0.11% 0 6 \$1,005,507.84 0.75% 0 1 \$164,000.00 0.12% 0	1 \$154,000.00 0.12% 0 \$0.00 5 \$801,611.37 0.6% 0 \$0.00 1 \$169,915.00 0.13% 0 \$0.00 2 \$326,800.00 0.24% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$166,700.00 0.12% 0 \$0.00 1 \$154,300.00 0.12% 0 \$0.00 1 \$158,100.00 0.12% 0 \$0.00 2 \$316,098.48 0.24% 0 \$0.00 2 \$317,840.00 0.24% 0 \$0.00 2 \$312,000.00 0.23% 0 \$0.00 2 \$343,500.00 0.26% 0 \$0.00 2 \$343,500.00 0.58% 0 \$0.00 3 \$477,700.00 0.36% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 5 \$768,000.00 0.11% 0 \$0.00 6 \$1,005,507.84 0.75% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00	1 \$154,000.00 0.12% 0 \$0.00 NA 5 \$801,611.37 0.6% 0 \$0.00 NA 1 \$169,915.00 0.13% 0 \$0.00 NA 2 \$326,800.00 0.24% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$154,300.00 0.12% 0 \$0.00 NA 1 \$158,100.00 0.12% 0 \$0.00 NA 1 \$158,100.00 0.12% 0 \$0.00 NA 2 \$316,098.48 0.24% 0 \$0.00 NA 2 \$317,840.00 0.24% 0 \$0.00 NA 2 \$317,840.00 0.24% 0 \$0.00 NA 2 \$312,000.00 0.23% 0 \$0.00 NA 2 \$343,500.00 0.26% 0 \$0.00 NA 3 \$477,700.00 0.36% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 3 \$477,700.00 0.36% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA	1 \$154,000.00 0.12% 0 \$0.00 NA 0 5 \$801,611.37 0.6% 0 \$0.00 NA 0 1 \$169,915.00 0.13% 0 \$0.00 NA 0 2 \$326,800.00 0.24% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$156,700.00 0.12% 0 \$0.00 NA 0 1 \$154,300.00 0.12% 0 \$0.00 NA 0 1 \$158,100.00 0.12% 0 \$0.00 NA 0 2 \$316,098.48 0.24% 0 \$0.00 NA 0 2 \$317,840.00 0.24% 0 \$0.00 NA 0 2 \$312,000.00 0.23% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 2 \$343,500.00 0.26% 0 \$0.00 NA 0 3 \$477,700.00 0.36% 0 \$0.00 NA 0 4 \$153,000.00 0.11% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	\$0.00	NA 0	\$0.0
	Unavailable	132	\$21,208,607.89	15.96%	\$0.00	NA 0	\$0.0
Total		831	\$133,392,607.52	100%	\$0.00	0	\$0.0
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$505,800.00	0.47%	0 \$0.00	NA	0 \$0
AMERICA FIRST		. ,				
FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$164,318.99	0.15%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS	2	Φ40 7 000 00	0.46%	φο οο	NIA	0 00
BANK, F.S.B.	3	\$495,000.00	0.46%	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0 \$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$166,700.00	0.16%	\$0.00	NA	0 \$0
UNION						<u></u>
ARIZONA STATE	1	¢157,000,00	0.150	0 \$0.00	NT A	0 ¢0
CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK,	38	\$6,140,986.06	5.72%	0 \$0.00	NA	0 \$0
NA	30	φυ,14υ,9δυ.U0	5.12%	J \$0.00	INA	υ \$ 0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$157,000.00	0.15%	0 \$0.00	NA	0 \$0
ASSOCIATION						
ATLANTIC PACIFIC						
MORTGAGE	1	\$166,000.00	0.15%	0 \$0.00	NA	0 \$0
CORPORATION		01.62.027.00	0.4.70	0 40.00	• • •	0 # 0
AVIDIA BANK	1	\$162,925.00	0.15%	0 \$0.00	NA	0 \$0
BANCO BILBAO						
VIZCAYA ARGENTARIA	1	\$158,740.47	0.15%	\$0.00	NA	0 \$0
PUERTO RICO						
BANCO SANTANDER					<u> </u>	
PUERTO RICO	1	\$149,779.02	0.14%	0 \$0.00	NA	0 \$0
BANCORPSOUTH						
BANK	4	\$646,400.00	0.6%	0 \$0.00	NA	0 \$0
BANK MUTUAL	7	\$1,152,946.26	1.07%	0 \$0.00	NA	0 \$0
BANK OF						
SPRINGFIELD	1	\$172,040.00	0.16%	\$0.00	NA	0 \$0
BANK OF THE	1	¢170.500.00	0.160	φ	NT A	0 00
CASCADES	1	\$170,500.00	0.16%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	4	\$627,132.98	0.58%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$321,400.00	0.3%	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0 \$0.00	NA	0 \$0
5112511 5111011	4	\$672,000.00	0.63%	0 \$0.00	NA	0 \$0
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BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$167,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$153,200.00	0.14% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$496,700.00	0.46% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$171,200.00	0.16% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$667,800.00	0.62% 0	1	NA	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$321,150.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$164,900.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE	2	\$338,400.00	0.31% 0	\$0.00	NA	0 \$0.0

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MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%			Ш	\$0.0
CORTRUST BANK	2	\$319,500.00	0.3% (\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$167,675.00	0.16% (\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$152,000.00	0.14% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16% (\$0.00			\$0.0
DIME BANK	1	\$163,000.00	0.15% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$458,702.00	0.43%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	\$0.00			\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$324,500.00	0.3%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.0
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FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$2,100,697.39	1.95% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09% 0				\$0.0
FREMONT BANK	23	\$3,721,696.00	3.46% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31% 0	\$0.00	NA	0	\$0.0
GECU	1	\$166,250.00	0.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$334,396.01	0.31% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$162,009.33	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$331,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	\$0.00	NA	0	\$0.0

LAKE AREA BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$159,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$989,650.00	0.92% 0	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$162,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	4	\$642,650.00	0.6% 0	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$326,544.24	0.3% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$167,757.94	0.16% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$171,700.00	0.16% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14% 0	\$0.00		
MILFORD BANK, THE	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0.0

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MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0 \$0.00			\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.0
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6	\$1,015,900.00	0.95% 0	\$0.00	NA	0	\$0.0
4	\$644,250.00	0.6%	\$0.00	NA	0	\$0.0
1	\$168,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$163,100.00	0.15%	\$0.00	NA	0	\$0.0
2	\$307,349.44	0.29%	\$0.00	NA	0	\$0.0
1	\$173,700.00	0.16%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$313,000.00	0.29%	\$0.00	NA	0	\$0.0
2	\$331,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$171,148.00	0.16%	\$0.00	NA	0	\$0.0
3	\$495,250.00	0.46% 0	\$0.00	NA	0	\$0.0
3	\$471,605.95	0.44%	\$0.00	NA	0	\$0.0
3	\$500,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$151,150.00	0.14%	\$0.00	NA	0	\$0.0
3	\$503,028.13	0.47%	\$0.00	NA	0	\$0.0
1	\$164,500.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$314,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 3 3 3 1 1 3 1 1 3 1 1 1 1	1 \$168,500.00 1 \$163,100.00 2 \$307,349.44 1 \$173,700.00 1 \$160,000.00 2 \$313,000.00 2 \$331,000.00 1 \$164,000.00 1 \$164,000.00 1 \$171,148.00 3 \$495,250.00 3 \$471,605.95 3 \$500,000.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00	4 \$644,250.00 0.6% 0 1 \$168,500.00 0.16% 0 1 \$163,100.00 0.15% 0 2 \$307,349.44 0.29% 0 1 \$173,700.00 0.16% 0 2 \$313,000.00 0.29% 0 2 \$331,000.00 0.31% 0 1 \$164,000.00 0.15% 0 1 \$161,500.00 0.16% 0 1 \$171,148.00 0.16% 0 3 \$495,250.00 0.46% 0 3 \$471,605.95 0.44% 0 3 \$500,000.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.46% 0 3 \$471,605.95 0.44% 0 3 \$500,000.00 0.47% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$164,500.00 0.15% 0 1 \$164,500.00 0.15% 0	4 \$644,250.00 0.6% 0 \$0.00 1 \$168,500.00 0.16% 0 \$0.00 1 \$163,100.00 0.15% 0 \$0.00 2 \$307,349.44 0.29% 0 \$0.00 1 \$173,700.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$313,000.00 0.29% 0 \$0.00 2 \$331,000.00 0.29% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$171,148.00 0.16% 0 \$0.00 3 \$495,250.00 0.46% 0 \$0.00 3 \$471,605.95 0.44% 0 \$0.00 3 \$500,000.00 0.15% 0 \$0.00 1 \$151,150.00 0.15% 0 \$0.00 3 \$503,028.13 0.47% 0 \$0.00 1 \$164,500.00 0.15% 0 \$0.00 1 \$164,500.00 0.15% 0 \$0.00	4 \$644,250.00 0.6% 0 \$0.00 NA 1 \$168,500.00 0.16% 0 \$0.00 NA 1 \$163,100.00 0.15% 0 \$0.00 NA 2 \$307,349.44 0.29% 0 \$0.00 NA 1 \$173,700.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 2 \$313,000.00 0.29% 0 \$0.00 NA 2 \$331,000.00 0.31% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 3 \$495,250.00 0.46% 0 \$0.00 NA 3 \$471,605.95 0.44% 0 \$0.00 NA 3 \$500,000.00 0.47% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 3 \$500,000.00 0.47% 0 \$0.00 NA 1 \$151,150.00 0.15% 0 \$0.00 NA 3 \$503,028.13 0.47% 0 \$0.00 NA	4 \$644,250.00 0.6% 0 \$0.00 NA 0 1 \$168,500.00 0.16% 0 \$0.00 NA 0 1 \$163,100.00 0.15% 0 \$0.00 NA 0 2 \$307,349.44 0.29% 0 \$0.00 NA 0 1 \$173,700.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$313,000.00 0.29% 0 \$0.00 NA 0 2 \$331,000.00 0.31% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$171,148.00 0.16% 0 \$0.00 NA 0 3 \$495,250.00 0.46% 0 \$0.00 NA 0 3 \$471,605.95 0.44% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 3 \$500,000.00 0.47% 0 \$0.00 NA 0 1 \$151,150.00 0.14% 0 \$0.00 NA 0 1 \$151,150.00 0.14% 0 \$0.00 NA 0 3 \$503,028.13 0.47% 0 \$0.00 NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0 \$0.00) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0 \$0.00) NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0 \$0.00) NA	0	\$0.0
SIUSLAW BANK	1	\$151,900.00	0.14%	0 \$0.00) NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,503.70	0.16%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.14%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0 \$0.00) NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0 \$0.00) NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0 \$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0 \$0.00) NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0 \$0.00) NA	0	\$0.0
	3	\$492,219.44	0.46%	0 \$0.00) NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION							
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$318,000.00	0.3%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	\$0.00		Ш	\$0.0
UMPQUA BANK	2	\$322,230.00	0.3%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$317,000.00	0.3%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$317,500.00	0.3%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$310,400.00	0.29%	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$18,828,727.92			\$0.00	NA 0	\$0.0
Total		663	\$107,453,605.15	100%	0	\$0.00	0	\$0.0
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31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA 0	\$0.0
		1	\$78,300.00	0.09%	0	\$0.00	NA 0	\$0.0

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AMERICAN BANK CENTER							
AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$504,912.00	0.59%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	\$0.00	NA	0	\$0.0

BAN	IK MUTUAL	25	\$1,736,646.40	2.01%	\$0.00	NA	0	\$0.0
	IK OF	9	\$504,530.00	0.58%	\$0.00	NA	0	\$0.0
	INGFIELD IK OF STANLY	2	\$154,200.00	0.18%	\$0.00	NA	0	\$0.0
	IK OF THE		\$134,200.00	0.18%	\$0.00	INA	U	\$0.0
	CADES	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
BAN	IK OF THE WEST	1	\$68,902.78	0.08%	\$0.00	NA	0	\$0.0
	IK OF SHINGTON	1	\$70,600.00	0.08%	\$0.00	NA	0	\$0.0
	IKIOWA	1	\$42,000.00	0.05%	\$0.00	NA	0	\$0.0
BAN	IKWEST	6	\$119,865.00	0.14%	\$0.00	NA	0	\$0.0
	KSDALE ERAL CREDIT ON	1	\$78,280.25	0.09%	\$0.00	NA	0	\$0.0
BAX UNI	TER CREDIT ON	4	\$222,950.00	0.26%	\$0.00	NA	0	\$0.0
BEL UNI	LCO CREDIT ON	5	\$312,900.00	0.36%	\$0.00	NA	0	\$0.0
BEN	EFICIAL ΓUAL SAVINGS	2	\$137,000.00	0.16%	\$0.00	NA	0	\$0.0
	KSHIRE COUNTY INGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
	HPAGE FEDERAL DIT UNION	2	\$94,700.00	0.11%	\$0.00	NA	0	\$0.0
BLA	CKHAWK BANK	4	\$257,600.00	0.3%	\$0.00	NA	0	\$0.0
	ING EMPLOYEES DIT UNION	6	\$420,317.29	0.49%	\$0.00	NA	0	\$0.0
INC.	OKER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$74,890.00	0.09%	\$0.00	NA	0	\$0.0
BUS	EY BANK	13	\$824,601.86	0.96%	\$0.00	NA	0	\$0.0
CAR	ROLLTON BANK	1	\$82,500.00	0.1%	\$0.00	NA	0	\$0.0
CAS	HCALL, INC.	2	\$155,381.41	0.18%	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
	TRAL BANK NOIS	3	\$191,500.00	0.22%	\$0.00	NA	0	\$0.0
	TRAL BANK OF	1	\$54,000.00	0.06%	\$0.00	NA	0	\$0.0
МОІ	TRAL RTGAGE IPANY	10	\$652,863.00	0.76%	\$0.00	NA	0	\$0.0
	TRAL PACIFIC ME LOANS	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
CEN BAN	TRAL STATE JK	3	\$192,500.00	0.22%	\$0.00	NA	0	\$0.0
		1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0

CENTURY							
MORTGAGE							
COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$57,000.00	0.07% (0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00					
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37% (\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18% (\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0 \$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
COMMODORE BANK	2	\$133,300.00	0.15%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14% (\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	\$0.00	NA	0	\$0.0

COOF	SUMERS PERATIVE DIT UNION	3	\$170,600.00	0.2%	0 \$0.00) NA	0	\$0.0
	TRUST BANK	1	\$65,000.00	0.08%	0 \$0.00) NA	0	\$0.0
CRED MOR	DIT UNION TGAGE TCES, INC.	2	\$69,350.00					
	DIT UNION WEST	4	\$212,650.00	0.25%	0 \$0.00) NA	0	\$0.0
CRES UNIO	CENT CREDIT N	1	\$65,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	BERLAND RITY BANK	1	\$76,500.00	0.09%	0 \$0.00) NA	0	\$0.0
	MORTGAGE PORATION	1	\$70,100.00	0.08%	0 \$0.00) NA	0	\$0.0
INC.) MORTGAGE,	1	\$75,000.00	0.09%	0 \$0.00) NA	0	\$0.0
	OTALAND RAL CREDIT N	1	\$47,500.00	0.06%	0 \$0.00) NA	. 0	\$0.0
	A COMMUNITY OIT UNION	2	\$141,436.70	0.16%	0 \$0.00) NA	0	\$0.0
DENA	ALI STATE BANK	1	\$79,000.00	0.09%	0 \$0.00) NA	0	\$0.0
	RT SCHOOLS RAL CREDIT N	1	\$73,046.93	0.08%	0 \$0.00) NA	. 0	\$0.0
	J COMMUNITY DIT UNION	2	\$137,000.00	0.16%	0 \$0.00) NA	0	\$0.0
	MORTGAGE PANY, LTD.	1	\$57,836.27) NA	0	\$0.0
DIME	BANK	1	\$70,000.00	0.08%	0 \$0.00) NA	0	\$0.0
DORA	AL BANK	3	\$212,189.24	0.25%	0 \$0.00) NA	0	\$0.0
AMEI	NLY GF - RICAN BANK OF NORTH	2	\$114,300.00	0.13%	0 \$0.00) NA	0	\$0.0
AND	JQUE BANK TRUST PANY	3	\$209,200.00	0.24%	0 \$0.00) NA	.0	\$0.0
DUPA COMI UNIO	MUNITY CREDIT	10	\$683,500.00	0.79%	0 \$0.00) NA	.0	\$0.0
DUP <i>A</i> UNIO	AGE CREDIT N	2	\$140,000.00	0.16%	0 \$0.00) NA	0	\$0.0
DUPC BANK	ONT STATE K	1	\$46,900.00	0.05%	0 \$0.00) NA	0	\$0.0
MOR	RANT FGAGE PANY, INC.	1	\$68,500.00	0.08%	0 \$0.00) NA	. 0	\$0.0
		9	\$626,200.00	0.73%	0 \$0.00) NA	0	\$0.0

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EMPOWER FEDERAL CREDIT UNION							l
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	5	\$330,405.00	0.38%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1% 0	\$0.00			\$0.0
FARMERS BANK & TRUST, N.A.	1	\$68,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$53,524.48	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$331,965.21	0.38%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$71,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$107,000.00					\$0.0
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$123,890.46	0.14%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$81,000.00	0.09%	\$0.00	NA	0	\$0.0
	12	\$852,500.00	0.99%	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16% 0	\$0.00	NA	0	\$0.0
GECU	3	\$215,301.76	0.25%	0 \$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$45,000.00					\$0.0
GESA CREDIT UNION	3	\$215,000.00	0.25%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$226,000.00	0.26%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA	0	\$0.0

HOME FEDERAL	6	\$377,479.87	0.44% (\$0.00	NA	0	\$0.0
BANK	U	φ3//,4/9.8/	0.44%	\$0.00	INA	٧	Φ υ.υ
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$159,000.00	0.18%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$61,600.00	0.07% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	\$0.00		П	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$202,497.76	0.23% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$73,025.00	0.08%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$54,100.00	0.06%	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB							
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$54,500.00	0.06% (\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	\$0.00			\$0.0
MARINE BANK	11	\$687,899.90	0.8%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%				\$0.0
MERCANTILE BANK	1	\$45,000.00	0.05% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$380,100.00	0.44%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$153,450.00	0.18%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$136,450.10	0.16%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$156,360.60	0.18%	\$0.00	NA	0 \$0.0

OLD FORT BANKIN COMPANY	G 2	\$150,400.00	0.17% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	_4	\$276,650.00	0.32% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$156,800.00	0.18% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14% 0			
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08% 0	·		
PARK BANK	2	\$138,900.00	0.16% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CRED UNION	OIT 1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDER. CREDIT UNION	AL 2	\$162,383.75	0.19% 0	\$0.00		
PEOPLES BANK	2	\$137,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	OF 1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	L 4	\$320,000.00	0.37% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	4	\$290,500.00	0.34% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTO STATE BANK	N 2	\$143,500.00	0.17% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18% 0	\$0.00	NA	\$0.0
	8	\$539,379.46	0.63% 0	\$0.00	NA	0 \$0.0

PRAIRIE STATE BANK & TRUST				!			
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0 \$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21% (0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33% (0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	1 \$73,881.13	NA	0	\$0.0
S&T BANK	3	\$207,967.10	0.24%	0 \$0.00			\$0.0
SAFE CREDIT UNION	1	\$59,915.46	0.07% (0 \$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00					\$0.0
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19% (0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06% (0 \$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0 \$0.00	NA	0	\$0.
	2	\$101,000.00	0.12%	0 \$0.00	NA	0	\$0.

SIR FEDERAL CREDIT UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$591,360.00	0.69% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$72,500.00	0.08% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$91,000.00	0.11%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$377,100.00	0.44% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0

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	1,295	\$86,255,262.94	100%	1	\$73,881.13		0	\$0
Unavailable	231	\$15,909,828.10	18.38%				т	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%		·	NA	0	\$(
WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$

Total

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31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53% (\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$1,191,100.00	2.99% (\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69% (\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$764,658.35	1.92% (\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$590,000.00	1.48% (\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1% (\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	\$0.00	NA 0	\$0.0