FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 31 of 68

			File 31 (01 08		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total As	ssets by Originator	:		assets that We ubject of Der	ere mand	R		s that V rchased aced
			# \$		(% of principal balance)	#		(% of principal balance)	#	\$	
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00) NA	0		\$0.0
Total			5	\$2,234,550.00	100%	0	\$0.00)	0	$\overline{\vdash}$	\$0.0
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00) NA	0		\$0.0
Total	<u> </u>	<u> </u>	26	\$8,610,500.00	100%	0	\$0.00		0	<u> </u>	\$0.0
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00) NA	0		\$0.0
Total	 	 	27	\$7,832,550.00	100%	0	\$0.00		0	<u> </u>	\$0.0
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00) NA	0		\$0.0
Total	<u> </u>		6	\$1,959,700.00	100%	0	\$0.00		0	<u> </u>	\$0.0
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00) NA	0		\$0.0
Total			4	\$1,218,000.00	100%	0	\$0.00		0	$\overline{\vdash}$	\$0.0
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00) NA	0		\$0.0
	 	Unavailable	9	\$879,377.02		+-					\$0.0
<u>Total</u>	 	 	25	\$2,441,427.02	100%	U	\$0.00		0		\$0.0
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95		1	·				\$0.0
<u> </u>		Unavailable	3	\$575,000.00		1			1 1		\$0.0
Total	 	+	11	\$2,378,064.95	100%	0	\$0.00	 	0	\vdash	\$0.0
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00				\$0.0
	<u> </u>	Unavailable	9	\$608,602.91		1					\$0.0
Total			24	\$1,527,812.90	100%	0	\$0.00	!	0	 	\$0.0
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00) NA	0		\$0.0

SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	14 8 11 19 152 85	\$1,353,841.86 \$1,724,890.00 \$2,526,676.08 \$4,251,566.08 \$36,117,048.55	40.57% (59.43% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	11 19 152	\$2,526,676.08 \$4,251,566.08	59.43% (\$0.00	NA 0	\$0.0
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	11 19 152	\$2,526,676.08 \$4,251,566.08	59.43% (\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	152	\$4,251,566.08				
MORTGAGE INC.	152		100%	\$0.00	0	\$0.4
MORTGAGE INC.		\$36,117,048.55	+	1		φυ.(
MORTGAGE INC.		\$36,117,048.55		+		
Unavailable	85		63.45%	·	NA 0	
		\$20,806,234.15	36.55%	1	NA 0	1
•	237	\$56,923,282.70	100%	\$0.00	0	\$0.0
CLINITEDITOT	++		+	+ +		
MORTGAGE INC.	9	\$2,170,628.27	100%	\$0.00	NA 0	\$0.0
	9	\$2,170,628.27	100%	\$0.00	0	\$0.0
27 17 17 17 17 17 17 17 17 17 17 17 17 17	+			++	\longrightarrow	
SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	\$0.00	NA 0	\$0.0
	9	\$2,074,443.24	100%	\$0.00	0	\$0.0
	+-+		\longrightarrow	 	\longrightarrow	
SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	\$0.00	NA 0	\$0.0
	5	\$1,224,445.44	100% (\$0.00	0	\$0.0
<u> </u>	+-+			 		ļ
SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	\$0.00	NA 0	\$0.0
Unavailable	34	\$20,351,754.12	30.11% (\$0.00	NA 0	\$0.0
	110	\$67,585,314.15	100%	\$0.00	0	\$0.0
OLINITED LICT	+-+			+		
MORTGAGE INC.	4	\$2,375,587.15	54.26%	\$0.00	NA 0	\$0.0
Unavailable	3	\$2,002,471.83	45.74% (\$0.00	NA 0	\$0.0
<u> </u>	7	\$4,378,058.98	100% (\$0.00	0	\$0.0
<u> </u>	+			 		
	1	\$497,428.77	23.93%	\$0.00	NA 0	\$0.0
	3	\$1,580,825.72	76.07% (\$0.00	NA 0	\$0.0
	4	\$2,078,254.49		1	0	1
SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	\$0.00	NA 0	\$0.0
Unavailable	6	\$3,025,797.46	74.45% (\$0.00	NA 0	\$0.0
	8	\$4,064,297.46	100%	\$0.00	0	\$0.0
	$\perp \perp \perp$		\longrightarrow	 		
SUNTRUST	211	\$57,442,759.11	54.98%	\$0.00	NA 0	\$0.0
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	MORTGAGE INC.						
	Unavailable	176	\$47,034,981.49	45.02% 0	\$0.00	NA 0	\$0.
Total		387	\$104,477,740.60	100% 0	\$0.00	0	\$0.
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$3,205,499.16	29.43% 0	\$0.00	NA 0	\$0.
Total		166	\$10,890,108.18	100% 0	\$0.00	0	\$0.
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA 0	\$0.
Total		178	\$17,695,307.26	100% 0	\$0.00	0	\$0.
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA 0	\$0.
Total		122	\$14,370,247.10	100% 0	\$0.00	0	\$0.
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA 0	\$0.
Total		255	\$58,166,696.89	100% 0	\$0.00	0	\$0.
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7% 0	\$0.00	NA 0	\$0.
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA 0	\$0.
Total		261	\$57,678,260.57	100% 0	\$0.00	0	\$0.
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00		\$0.00	NA 0	\$0.
	Unavailable	15	\$1,214,851.39		\$0.00	NA 0	\$0.
Total		27	\$2,156,871.39	100% 0	\$0.00	0	\$0.
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA 0	\$0.
Total		14	\$1,632,489.92	100% 0	\$0.00	0	\$0.
3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,795,680.44	100% 0	\$0.00	0	\$0.
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84		\$0.00	NA 0	\$0.
	Unavailable	83	\$20,633,244.82	80.76% 0	\$0.00	NA 0	\$0.
Total		100	\$25,549,283.66	100% 0	\$0.00	0	\$0.

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	SUNTRUST						
3138A43A1	MORTGAGE INC.	15	\$908,866.00		·		
	Unavailable	20	\$1,260,701.64	58.11% 0			
Total		35	\$2,169,567.64	100% 0	\$0.00	0	\$0.0
3138A43B9	SUNTRUST MORTCA CE INC	71	\$12,958,770.84	56.76% 0	\$0.00	NA 0	\$0.0
+	MORTGAGE INC. Unavailable	47	\$9,872,448.40	43.24% 0	·		
Total	Onuvana	118	\$22,831,219.24	100% 0	·		1
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3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,204,962.84	100% 0	\$0.00	0	\$0.0
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,977,637.25	100% 0	\$0.00	0	\$0.0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,990,999.07	100% 0	\$0.00	0	\$0.0
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3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	·		
	Unavailable	83	\$22,693,124.55	75.66% 0			1
Total		108	\$29,991,897.12	100% 0	\$0.00	0	\$0.0
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA 0	\$0.0
Total		108	\$30,028,753.53	100% 0	\$0.00	0	\$0.0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,220,139.83	87.97% 0		NA 0	\$0.0
Total		51	\$15,027,784.02	100% 0	\$0.00	0	\$0.0
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	·		
	Unavailable	30	\$9,366,439.73	62.36% 0		t t	
Total		48	\$15,019,323.73	100% 0	\$0.00	0	\$0.0
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3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA 0	\$0.0
Total		93	\$24,977,525.28	100% 0	\$0.00	0	\$0.0
	OF INTERPLECE			\longrightarrow			
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,994,861.10	100% 0	\$0.00	0	\$0.0
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3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,042,583.50	100% 0	\$0.00	0	\$0.0
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA 0	\$0.0
Total		66	\$19,942,811.20	100% 0	\$0.00	0	\$0.0
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3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$669,797.23	100% 0	\$0.00	0	\$0.0
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$6,970,300.00		\$0.00	NA 0	\$0.0
Total		22	\$10,041,350.00	100% 0	\$0.00	0	\$0.0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,343,300.00	79.87% 0	\$0.00	NA 0	\$0.0
Total		36	\$14,202,100.00	100% 0	\$0.00	0	\$0.0
							
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,388,217.30	100% 0	\$0.00	0	\$0.0
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00		\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,906,961.09	86.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$13,787,211.09	100% 0	\$0.00	0	\$0.0
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	44	\$8,929,578.27	100% 0			0	\$0.0
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3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,366,724.91	100% 0			0	\$0.0
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3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63				0	\$0.0
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,633,017.78	100% 0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	<u> </u>	<u> </u>	Щ	
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00				Ш	\$0.0
	Unavailable	10	\$3,704,800.08	1			0	\$0.0
Total		59	\$15,579,590.08	100% 0	\$0.00		0	\$0.0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA	0	\$0.0
Total		8		1 1	1 1		0	\$0.0
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3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	·	NA	0	\$0.0
	Unavailable	7	\$1,023,768.84	82.15% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,246,285.31	100% 0	\$0.00		0	\$0.0
				<u>'</u>		/		
3138A46W0	CHASE HOME FINANCE, LLC	240			·		Ш	\$0.0
	Unavailable	202	\$41,510,725.04		1	NA	0	\$0.0
Total		442	\$88,362,413.42	100% 0	\$0.00	<u> </u>	0	\$0.
					<u> </u>	<u> </u>	\coprod	
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48			NA	0	\$0.0
	Unavailable	770	\$223,043,068.35				0	\$0.
Total		809	\$233,826,463.83	100% 0	\$0.00	<u> </u>	0	\$0.
							\prod	
3138A46Y6	CHASE HOME FINANCE, LLC	1,390			·			\$0.
	Unavailable	1,496	\$397,416,731.14	56.01% 0	\$0.00	NA	0	\$0.
Total		2,886	\$709,595,674.66	100% 0	\$0.00	·	0	\$0.
				'				
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA	0	\$0.

Total		186	\$50,311,746.50	100%	\$0.00	0	\$0.0
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	\$0.00	NA	\$0.0
Total		7	\$1,366,013.11	100%	\$0.00	0	\$0.0
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	\$0.00	NA 0	\$0.0
Total	I II WII VOL, ELLO	9	\$1,755,984.51	100%	\$0.00	0	\$0.0
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	\$0.00	NA	\$0.0
	Unavailable	10	\$1,589,957.19	13.42%	\$0.00	NA C	\$0.0
Total		73	\$11,850,908.41	100%	\$0.00	0	\$0.0
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,303,182.85	7.36% (\$0.00	NA 0	\$0.0
Total		182	\$17,696,799.85	100%	\$0.00	0	\$0.0
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9% (\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,876,441.84	31.1% (\$0.00	NA 0	\$0.0
Total		128	\$9,249,583.25	100%	\$0.00	0	\$0.0
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% (\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,344,976.34	11.36%	\$0.00	NA 0	\$0.0
Total		169	\$11,841,605.90	100%	\$0.00	0	\$0.0
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% (\$0.00	NA	\$0.0
	Unavailable	27	\$7,025,372.36	41.1%	\$0.00	NA 0	\$0.0
Total		65	\$17,094,093.10	100%	\$0.00	0	\$0.0
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	\$0.00	NA	\$0.0
	Unavailable	2	\$380,149.95	8.59% (\$0.00	NAC	\$0.0
Total		18	\$4,427,325.47	100%	\$0.00	0	\$0.0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% (\$0.00	NA 0	\$0.0
Total		42	\$10,426,065.66	100%	\$0.00	0	\$0.0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% (\$0.00	NA 0	\$0.0

Total		21	\$5,063,315.82	100% 0	\$0.00	0	\$0.0
					Ψ0.00		Ψ0.
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04		·	NA 0	\$0.0
	Unavailable	1	\$226,000.00		1		
Total		56	\$13,800,278.04	100% 0	\$0.00	0	\$0.
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00	NA 0	
Total		20	\$5,245,766.03	100% 0	\$0.00	0	\$0.
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09		·		
	Unavailable	20	\$4,119,988.70			NA 0	
Total		37	\$7,350,474.79	100% 0	\$0.00	0	\$0.0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,647,164.85	64.39% 0		NA 0	
Total		16	\$2,558,103.85	100% 0	\$0.00	0	\$0.0
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0		NA 0	
m ()	Unavailable	3	\$611,449.38	1	1	NA 0	
Total		11	\$2,297,270.90	100% 0	\$0.00	0	\$0.0
3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,386,883.65	100% 0	\$0.00	0	\$0.0
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% 0			
	Unavailable	16	\$4,610,676.55				
Total		26	\$7,743,436.87	100% 0	\$0.00	0	\$0.0
3138A4E50	Unavailable	3	\$1,016,767.92	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,016,767.92	100% 0	1	0	
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,924,392.60	84.58% 0	\$0.00	NA 0	\$0.0
Total		86	\$21,191,050.83	100% 0	\$0.00	0	\$0.0
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05		1	NA 0	
	Unavailable	174	\$47,790,962.17	64.75% 0	1	NA 0	
Total		273	\$73,809,107.22	100% 0	\$0.00	0	\$0.0
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA 0	\$0.0

	Unavailable	29	\$7,033,738.10	59.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,834,145.17	100% 0	\$0.00	0	\$0.0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,550,809.70		\$0.00	NA 0	\$0.0
Total		67	\$17,069,079.70		\$0.00	0	\$0.0
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,455,334.80	45.27% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,632,423.28	100% 0	\$0.00	0	\$0.0
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$11,448,510.96	61.98% 0	\$0.00	NA 0	\$0.0
Total		185	\$18,472,182.85	100% 0	\$0.00	0	\$0.0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24		\$0.00	NA 0	\$0.0
	Unavailable	3	\$975,508.92	8.48% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,499,826.16	100% 0	\$0.00	0	\$0.0
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65		\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,300.00		\$0.00	NA 0	\$0.0
Total		33	\$8,730,618.65	100% 0	\$0.00	0	\$0.0
2120 A 4EE1	CITIMODECA CE INC	107	¢16 427 462 12	22.60(.0)	\$0.00	NIA O	\$0.0
3138A4EE1	CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6% 0 66.4% 0		NA 0	\$0.0
Total	Unavailable	247	\$32,456,576.25	11	\$0.00 \$0.00	NA 0	\$0.0
lotai		374	\$48,884,039.38	100% 0	\$0.00	U	\$0.0
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	106	\$30,020,286.25	83.73% 0		NA 0	\$0.0
Total		125	\$35,852,127.40		\$0.00	0	\$0.0
			,,		7 3 3 3		7 - 4
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,628,562.17	58.46% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,785,731.00	100% 0	\$0.00	0	\$0.0
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,987,573.67	32.17% 0	\$0.00	NA 0	\$0.0
Total		184	\$12,394,138.18	100% 0	\$0.00	0	\$0.0
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$11,934,506.66		\$0.00	NA 0	\$0.0
Total		256	\$25,144,170.10	100% 0	\$0.00	0	\$0.0
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35		\$0.00	NA 0	\$0.0
	Unavailable	75	\$8,848,113.75	46.67% 0	\$0.00	NA 0	\$0.0

Total		161	\$18,960,516.10	100% 0	\$0.00	0	\$0.0
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06	41.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	191	\$26,562,431.15	58.35% 0	\$0.00	NA 0	\$0.0
Total		330	\$45,518,996.21	100% 0	\$0.00	0	\$0.0
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,424,437.39	27.41% 0	\$0.00	NA 0	\$0.0
Total		139	\$8,843,743.98	100% 0	\$0.00	0	\$0.0
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,967,439.01	39.6% 0	\$0.00	NA 0	
Total		104	\$10,019,626.52	100% 0	\$0.00	0	\$0.0
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,214,722.75	30.6% 0		NA 0	
Total		62	\$7,238,787.53	100% 0	·	0	1
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95% 0	·	NA 0	
_	Unavailable	32	\$4,374,840.40	34.05% 0		NA 0	
Total		93	\$12,848,794.43	100% 0	\$0.00	0	\$0.0
2120 1 4502	CIED IODEC I CE DIC	10	Φ4 117 22 C 20	05.02%	Φ0.00	N.A. (0	ΦΩ.
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% 0		NA 0	
Total	Unavailable	20	\$174,596.16 \$4.201.022.54	4.07% 0 100% 0		NA 0	
lotai		20	\$4,291,922.54	100%	\$0.00	U	φυ.ι
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,585.58	31.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,741,217.74	100% 0	\$0.00	0	\$0.0
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,265,120.14	100% 0		0	\$0.0
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100% 0	\$0.00	NA 0	\$0.0
Total	, , , ,	4	\$1,098,164.54	100% 0		0	
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$623,468.83	35.13% 0		NA 0	
Total		18	\$1,774,908.50	100% 0	\$0.00	0	\$0.0
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	370	\$89,682,224.15	91.69% 0		NA 0	
Total		409	\$97,806,846.53	100% 0		0	
2129A/EV0	CITIMOPTCACE INC	189	\$45 971 550 20	22 61%	\$0.00	NAO	\$0.0
3138A4EX9	CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61% 0	\$0.00	NA 0	\$0.0

	Unavailable	348	\$94,789,787.35	67.39% 0	\$0.00	NA 0	\$0.0
Total	011111111111111111111111111111111111111	537		 	1 1		
			<u> </u>			,	
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02% 0	\$0.00	NA 0	\$0.0
515511	Unavailable	478		1 1 1	+		
Total		535					1
		,	 	, <u> </u>		,	
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	93		 			
Total		191	\$49,464,752.34	t	t - t	0	1
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$29,218,901.06	77.38% 0	\$0.00	NA 0	\$0.0
Total		142	\$37,762,021.77	100% 0	\$0.00		
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,405,833.34				
Total		49	\$12,945,851.32	100% 0	\$0.00	0	\$0.0
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,994,623.46			0	
			,	للسب			<u> </u>
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00				
	Unavailable	5					
Total		6	\$3,612,897.00	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% 0	1 1		
	Unavailable	18					
Total		29	\$7,253,828.79	100% 0	\$0.00	0	\$0.0
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00			NA 0	\$0.0
	Unavailable	41	\$10,864,503.41	84.8% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,812,219.41	100% 0	\$0.00	0	\$0.0
3138A4FG5	CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,947,525.07	76.44% 0	\$0.00	NA 0	\$0.0
Total		83	\$22,170,079.97	100% 0	\$0.00	0	\$0.0
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64% 0	\$0.00		
	Unavailable	19	\$5,588,516.05			NA 0	\$0.0
Total		28	\$7,831,394.12	100% 0	\$0.00	0	\$0.0
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8		i i i	1 1		1
Total		13					

							
3138A4G25	Unavailable	1	\$89,703.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$89,703.11	100% 0	\$0.00	0	\$0.0
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$39,356,958.77	78.21% 0		NA 0	\$0.0
Total		244	\$50,320,406.33	100% 0	\$0.00	0	\$0.0
3138A4G41	BANK OF AMERICA, N.A.	373	. , ,		·		
	Unavailable	162	\$31,854,822.65				
Total		535	\$100,495,695.92	100% 0	\$0.00	0	\$0.0
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89		·	NA 0	
	Unavailable	97	\$57,304,853.60			t t -	1
Total		125	\$75,449,612.49	100% 0	\$0.00	0	\$0.0
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$36,903,777.25	73.08% 0	\$0.00	NA 0	\$0.0
Total	!	87	\$50,497,647.11	100% 0	\$0.00	0	\$0.0
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$8,326,070.67	32.99% 0	\$0.00	NA 0	\$0.0
Total		45	\$25,240,416.02	100% 0	\$0.00	0	\$0.0
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15		·		
	Unavailable	81	\$41,880,048.56			1 1	
Total		193	\$100,144,624.71	100% 0	\$0.00	0	\$0.0
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28		·	NA 0	\$0.0
	Unavailable	114	\$68,138,331.02			t t -	
Total		244	\$150,101,880.30	100% 0	\$0.00	0	\$0.0
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47		·	NA 0	\$0.0
	Unavailable	21	\$3,532,360.02	55.55% 0	1	1	
Total		39	\$6,359,430.49	100% 0	\$0.00	0	\$0.0
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	23	\$3,707,177.74	61.75% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	39	\$6,003,830.69	 		0	\$0.0
			Ψ0,000,02		4 4 4 4 4 4		- T
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$24,081,889.49	1 1 1		NA 0	\$0.0
Total		209	\$34,706,335.74	100% 0	\$0.00	0	\$0.0
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,042,052.60			NA 0	\$0.0
Total		23	\$4,903,160.11	100% 0	\$0.00	0	\$0.0
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92		·	NA 0	\$0.0
	Unavailable	2	\$761,610.53			NA 0	\$0.0
Total		3	\$1,079,327.45	100% 0	\$0.00	0	\$0.0
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,751,287.39			NA 0	\$0.0
Total		25	\$6,669,980.69	100% 0	\$0.00	0	\$0.0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,312,780.99			NA 0	\$0.0
Total		18	\$4,891,992.79	100% 0	\$0.00	0	\$0.0
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57		·	NA 0	\$0.0
	Unavailable	36	\$5,794,905.96			NA 0	\$0.0
Total		46	\$7,629,018.53	100% 0	\$0.00	0	\$0.0
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,158.09			NA 0	\$0.0
Total		4	\$1,248,458.55	100% 0	\$0.00	0	\$0.0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,376,758.23	62.2% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,530.09	100% 0	\$0.00	0	\$0.0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA 0	\$0.0

	10	\$1,157,213.19	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA.	10	*** *** *** *** ***	261170	40.00	77.4	40.4
N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$2,260,188.31	63.89% 0	\$0.00	NA 0	\$0.0
	31	\$3,537,602.11	100% 0	\$0.00	0	\$0.0
DANK OF AMEDICA						
N.A.	23	\$2,245,543.58	30.29% 0	\$0.00	NA 0	\$0.0
Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA 0	\$0.0
	75	\$7,414,298.69	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	22	\$2,600,865,13	26.83% 0	00.02	NAO	\$0.0
N.A.						
Unavailable						\$0.0
	80	\$10,030,537.86	100% 0	\$0.00	0	\$0.0
BANK OF AMEDICA						
N.A.	23	\$1,609,166.03	31.06% 0	\$0.00	NA 0	\$0.0
Unavailable	52	\$3,571,246.82	68.94% 0	\$0.00	NA 0	\$0.0
	75	\$5,180,412.85	100% 0	\$0.00	0	\$0.0
DANK OF AMERICA						
BANK OF AMERICA, N.A.	6	\$986,739.69	50.48% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$968,141.21	49.52% 0	\$0.00	NA 0	\$0.0
	12	\$1,954,880.90	100% 0	\$0.00	0	\$0.0
DANIK OF AMERICA						
BANK OF AMERICA, N.A.	7	\$668,860.84	41.66% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$936,516.79	58.34% 0	\$0.00	NA 0	\$0.0
	17	\$1,605,377.63	100% 0	\$0.00	0	\$0.0
RANK OF AMERICA					-H	
N.A.	5	\$633,821.25	21.38% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$2,330,140.60	78.62% 0	\$0.00	NA 0	\$0.0
	23	\$2,963,961.85	100% 0	\$0.00	0	\$0.0
DANIZ OF AMERICA						
BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,525,969.59	100% 0	\$0.00	0	\$0.0
DANIZ OF AMEDICA						
BANK OF AMERICA, N.A.	9	\$1,308,434.18	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,308,434.18	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	6	\$2,105,548.33	26.17% 0	\$0.00	NAO	\$0.0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 52 75 BANK OF AMERICA, N.A. Unavailable 58 80 BANK OF AMERICA, N.A. Unavailable 52 75 BANK OF AMERICA, N.A. Unavailable 52 75 BANK OF AMERICA, N.A. Unavailable 6 12 BANK OF AMERICA, N.A. Unavailable 6 12 BANK OF AMERICA, N.A. Unavailable 10 17 BANK OF AMERICA, N.A. Unavailable 10 17 BANK OF AMERICA, N.A. Unavailable 18 23 BANK OF AMERICA, N.A. S Unavailable 18 23 BANK OF AMERICA, N.A. S BANK OF AMERICA, N.A. 9 9	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N	BANK OF AMERICA, N.A. 13 \$1,277,413.80 36.11% 0	BANK OF AMERICA, N.A. 13 \$1,277,413.80 36.11% 0 \$0.00	BANK OF AMERICA, N.A. 13 \$1,277,413.80 36.11% 0 \$0.00 NA 0

	N.A.						
	Unavailable	29	\$5,941,337.70	73.83% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,046,886.03		\$0.00	0	\$0.0
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$747,161.94	43.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,724,207.44	i i i	\$0.00	0	\$0.0
3138A4H65	BANK OF AMERICA, N.A.	10			\$0.00	NA 0	\$0.0
	Unavailable	65	\$17,088,748.00		\$0.00	NA 0	\$0.0
Total		75	\$20,414,915.14	100% 0	\$0.00	0	\$0.0
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87		\$0.00	NA 0	\$0.0
	Unavailable	5	\$273,211.89		\$0.00	NA 0	\$0.0
Total		53	\$3,130,982.76	100% 0	\$0.00	0	\$0.0
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18		\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,763.46		\$0.00	NA 0	\$0.0
Total		12	\$1,176,420.64	100% 0	\$0.00	0	\$0.0
3138А4Н99	BANK OF AMERICA, N.A.	113	\$27,544,099.66		\$0.00	NA 0	\$0.0
	Unavailable	288	\$72,954,239.20	72.59% 0	\$0.00	NA 0	\$0.0
Total		401	\$100,498,338.86	100% 0	\$0.00	0	\$0.0
3138А4НА6	BANK OF AMERICA, N.A.	259	\$30,591,245.60		\$0.00	NA 0	\$0.0
	Unavailable	421	\$49,835,724.45	1 1	\$0.00	NA 0	\$0.0
Total		680	\$80,426,970.05	100% 0	\$0.00	0	\$0.0
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54		\$0.00	NA 0	\$0.0
	Unavailable	120	\$8,425,413.75		\$0.00	NA 0	\$0.0
Total		143	\$10,067,305.29	100% 0	\$0.00	0	\$0.0
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63		\$0.00	NA 0	\$0.0
	Unavailable	220	\$57,234,215.48		\$0.00	NA 0	\$0.
Total		232	\$60,037,452.11	100% 0	\$0.00	0	\$0.
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63% 0	\$0.00	NA 0	\$0.0

	Unavailable	69	\$37,502,312.74	74.37% (\$0.00	NA 0	\$0.0
Total		92	\$50,426,579.19	100%	\$0.00	0	\$0.
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	\$0.00	NA 0	\$0.
	Unavailable	1	\$115,376.53	2.27%	\$0.00	NA 0	\$0.
Total		43	\$5,075,740.38	100%	\$0.00	0	\$0.
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	\$0.00	NA 0	\$0.
Total		5	\$1,284,790.14	100%	\$0.00	0	\$0.
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,995,198.55				
Total		33	\$8,203,161.13	100%	\$0.00	0	\$0.
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$639,718.72	53.03%	\$0.00	NA 0	\$0.
Total		8	\$1,206,261.20	100%	\$0.00	0	\$0.
3138А4НЈ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	\$0.00	NA 0	\$0.0
	Unavailable	568	\$56,123,750.84	56.1%	\$0.00	NA 0	\$0.0
Total		1,014	\$100,037,747.31	100%	\$0.00	0	\$0.0
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,122.97	9.49% (NA 0	
Total		15	\$3,035,078.95	100%	\$0.00	0	\$0.0
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,700,354.49				
Total		43	\$11,289,577.54	100%	\$0.00	0	\$0.
	DANIZ OF AMERICA					-	
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98				
	Unavailable	4	\$1,071,118.45		1		
Total		10	\$2,621,128.43	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A4HN8	N.A.	6	\$794,370.13				
	Unavailable	2	\$291,325.39				
Total		8	\$1,085,695.52	100%	\$0.00	0	\$0.

				т т		
BANK OF AMERICA,	4	¢1 022 776 00	99 76% (20,00	NAO	\$0.0
N.A.	4			·		\$0.0
Unavailable	1	\$129,529.44			NA 0	\$0.0
	5	\$1,152,305.44	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	2	\$431,000.00		·	NA 0	\$0.0
Unavailable	12	\$2,092,973.37		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
	14	\$2,523,973.37	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79% (\$0.00	NA 0	\$0.0
Unavailable	2	\$482,893.59	28.21% (†	NA 0	\$0.0
	6	\$1,711,512.42	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29% (\$0.00	NA 0	\$0.0
Unavailable	48	\$12,156,448.20	48.71% (\$0.00	NA 0	\$0.0
	95	\$24,957,633.92	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	\$0.00	NA 0	\$0.0
Unavailable	59	\$13,944,962.00	55.4% (\$0.00	NA 0	\$0.0
	101	\$25,170,403.47	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	7	\$1,548,862.86			NA 0	\$0.0
Unavailable	46	\$11,343,719.11			NA 0	\$0.0
	53	\$12,892,581.97	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	5	\$1,230,304.11	100% (\$0.00	NA 0	\$0.0
	5	\$1,230,304.11	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35% (\$0.00	NA 0	\$0.0
Unavailable	43	\$12,276,176.05	48.65% (\$0.00	NA 0	\$0.0
	97	\$25,235,463.08	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% (\$0.00	NA 0	\$0.0
Unavailable	21	\$4,693,648.27		1 1	NA 0	\$0.0
	22	\$4,981,239.11	100%	\$0.00	0	\$0.0
l l	. 1	I	. 1	l i	1 1	
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 4 Unavailable	N.A. Unavailable	N.A. Unavailable I \$1,022,776.00 88.76% Unavailable I \$129,529.44 11.24% \$1,152,305.44 100% BANK OF AMERICA, N.A. Unavailable I2 \$2,092,973.37 82.92% I4 \$2,523,973.37 100% BANK OF AMERICA, N.A. Unavailable I2 \$482,893.59 28.21% \$1,711,512.42 100% BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, S1,230,304.11 100% BANK OF AMERICA, S4,230,304.11 100% BANK OF AMERICA, S4,230,3	N.A.	N.A. Unavailable 1 \$1.29,529.44 11.24% 0 \$0.00 NA 0 \$ \$1.152,305.44 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 12 \$2,092,973.37 82.92% 0 \$0.00 NA 0 14 \$2,523,973.37 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 2 \$482,893.59 28.21% 0 \$0.00 NA 0 6 \$1.711,512.42 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 4 \$1,2801,185.72 51.29% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 48 \$12,156,448.20 48.71% 0 \$0.00 NA 0 95 \$24,957,633.92 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 59 \$13,944,962.00 55.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 59 \$13,944,962.00 55.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 59 \$13,944,962.00 55.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 59 \$13,944,962.00 55.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 59 \$13,944,962.00 55.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$13,944,962.00 50.4% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$12,892,581.97 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 50 \$1,230,304.11 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 40 \$11,225,441.47 44.6% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 41 \$12,225,252,253,463.08 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 42 \$14,693,648.27 94.23% 0 \$0.00 NA 0

Total		1	\$88,199.75	100%	0	\$0.00	0	\$0.0
					\perp			
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00			\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,733,694.80		_	\$0.00	NA 0	\$0.0
Total		22	\$5,924,194.80	100%	0	\$0.00	0	\$0.0
 	- · · · · · · · · · · · · · · · · · · ·	\longmapsto			+			
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,841,318.08	70.35%	_	\$0.00	NA 0	\$0.0
Total		16	\$2,617,332.20	100%	0	\$0.00	0	\$0.0
3138A4J55	Unavailable	1	\$179,377.88	100%	0	\$0.00	NA 0	\$0.0
Total	Charanacie	1	\$179,377.88	100%	_	\$0.00	0	\$0.0
			Ψ=12 μ=1-1-1			4000		
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA 0	\$0.0
Total		27	\$15,082,149.24	100%	0	\$0.00	0	\$0.0
 	DANIZ OF AMEDICA	\longrightarrow			+			
3138А4Ј71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	0	\$0.00	NA 0	\$0.0
Total		857	\$198,429,294.70	100%	0	\$0.00	0	\$0.0
	BANK OF AMERICA,	+			+			
3138A4J89	N.A.	1,027	\$298,139,404.31	100%	┸	\$0.00	NA 0	\$0.0
Total		1,027	\$298,139,404.31	100%	0	\$0.00	0	\$0.0
<u> </u>	BANK OF AMERICA,	++			+			
3138A4J97	N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA 0	\$0.0
Total		32	\$5,319,406.08	100%	0	\$0.00	0	\$0.0
		 			+			
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA 0	\$0.0
Total		76	\$5,047,109.24	100%	_	\$0.00	0	\$0.0
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA 0	\$0.0
Total		40	\$10,730,464.96	100%	0	\$0.00	0	\$0.0
<u> </u>	DANIZ OF AMERICA	\longmapsto			+			
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	_	\$0.00	NA 0	\$0.0
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA 0	\$0.0

Total		251	\$65,269,401.99	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA					+	
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	\$0.00	NA	\$0.0
	Unavailable	38	\$5,240,759.70	52.31% 0	\$0.00	NA	\$0.0
Total		73	\$10,018,422.71	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08% 0	·		
	Unavailable	57	\$3,695,004.66			NA 0	
Total		77	\$5,067,419.08	100% 0	\$0.00	0	\$0.0
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95% 0	\$0.00	NA	\$0.0
	Unavailable	54	\$5,256,551.66	52.05% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,099,487.93	100% 0	\$0.00	0	\$0.0
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,062,679.30	100% 0	\$0.00	0	\$0.0
3138А4ЈН9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,983,087.51	100% 0	\$0.00	0	\$0.0
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$286,326.51	26.73% 0		NA C	
Total		16	\$1,071,346.26	100% 0	\$0.00	0	\$0.0
3138А4ЈК2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$93,642.47	8.9% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,052,395.05	100% 0	\$0.00	0	\$0.0
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$131,554.28	9.72% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,353,317.79	100% 0	\$0.00	0	\$0.0
3138А4ЈМ8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,897,814.58	100% 0	\$0.00	0	\$0.0
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100% 0	\$0.00	NA	\$0.0

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Total		11	\$2,190,258.00	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,			+			
3138A4JP1	N.A.	57	\$16,691,110.58	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,473,703.94	17.23% 0	\$0.00	NA 0	\$0.0
Total		69	\$20,164,814.52	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMEDICA			+			
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74			NA 0	\$0.0
	Unavailable	175	\$50,528,999.68			NA 0	\$0.0
Total		276	\$80,493,501.42	100% 0	\$0.00	0	\$0.0
2120 A AID7	BANK OF AMERICA,	2	¢252 (O1 10	14.907.0	ΦΩ ΩΩ	NT A	ΦΩ (
3138A4JR7	N.A.	2	\$352,691.10				
	Unavailable	13	\$2,029,720.31	85.2% 0		NA 0	\$0.0
Total		15	\$2,382,411.41	100% 0	\$0.00	0	\$0.0
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15% 0	\$0.00	NA 0	\$0.0
' 	Unavailable	9	\$1,041,528.71	90.85% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,146,393.55	100% 0		0	\$0.0
	DANIK OF A SERVICE						
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,811,829.45			NA 0	\$0.0
Total		16	\$1,992,388.62	100% 0	\$0.00	0	\$0.0
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$27,681,833.86	27.56% 0	\$0.00	NA 0	\$0.0
Total		401	\$100,454,016.64	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	879	\$249,404,536.46			NA 0	
Total		884	\$250,471,071.85	100% 0	\$0.00	0	\$0.0
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,347,622.65	90.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,483,622.65	100%	+	0	\$0.0
3138A4JX4	BANK OF AMERICA,	3	\$611,456.28	38.55% 0	\$0.00	NA 0	\$0.0
D 130111311	N.A.		·		· ·		
Total	Unavailable	4 7	\$974,688.88 \$1.586.145.16			NA 0 0	\$0.0 \$0. 0
Total		ı /	\$1,586,145.16	100%	\$0.00	וטו	JU. (

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3138A4JY2	BANK OF AMERICA,	4	\$639,468.38	35.88% (\$0.00	NA 0	\$0.0
313011.01_	N.A. Unavailable	8	\$1,142,618.19	64.12% 0	·		
Total	Unavanadie	12	\$1,142,618.19 \$1,782,086.57	100%			
			T-7 - /				·
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00		·		
	Unavailable	11	\$1,060,275.32	92.45% 0			
Total		12	\$1,146,900.32	100% 0	\$0.00	0	\$0.0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$480,334.80				
Total		8	\$1,103,886.02	100% 0	\$0.00	0	\$0.0
3138A4KB0	Unavailable	13	\$1,711,852.62	100% 0		NA 0	\$0.0
Total		13	\$1,711,852.62	100%	\$0.00	0	\$0.0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,994,940.05	100%	\$0.00	0	\$0.0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,002,920.00	100%	\$0.00	0	\$0.0
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$8,501,560.00	100%	\$0.00	0	\$0.0
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,002,529.20	100%	\$0.00	0	\$0.0

	MORTGAGE ACCESS						
	CORP.DBA						
3138A4KP9	WEICHERT	35	\$8,511,450.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL	Ī	, - ,-		·		·
	SERVICES						
Total		35	\$8,511,450.00	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS						
	CORP.DBA		**********		**		* 0 .
3138A4KQ7	WEICHERT	29	\$9,001,321.45	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES						
Total	SERVICES	29	\$9,001,321.45	100% 0	\$0.00	0	\$0.0
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3138A4M44	Unavailable	23	\$5,548,717.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,548,717.10	100% 0	\$0.00	0	\$0.0
3138A4M51	Unavailable	6	\$1,121,780.54	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,121,780.54	100% 0	\$0.00	0	\$0.0
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3138A4M77	Unavailable	18	\$5,844,821.04	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,844,821.04	100% 0	\$0.00	0	\$0.0
3138A4M85	Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	15	\$4,023,313.75	100% 0	\$0.00	0	\$0.0 \$0.0
Total		15	ψ+,023,313.73	100 /6 0	ψ0.00		ΨΟ•ι
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,165,577.11	100% 0	\$0.00	0	\$0.0
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,546,635.00	100% 0	\$0.00	0	\$0.0
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,056,887.00	100% 0	\$0.00	0	\$0.0
3138A4NB7	Unavailable	18	\$4,881,383.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanuoio	18	\$4,881,383.31	100% 0	\$ 0.00	0	\$0.0
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3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,593,200.32	100% 0	\$0.00	0	\$0.0
3138A4NE1	Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,800,262.00	100% 0	\$0.00	0	\$0.0
2120 4 (2772)	** '11'	10	45.210.52 0.00	100~	φο οο	N Y 1 0	40.4
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,319,520.00	100% 0	\$0.00	0	\$0.0

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3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,360,113.00	100% 0	\$0.00	0	\$0.0
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,297,525.00	100% 0	\$0.00	0	\$0.0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,490,290.00	100% 0	\$0.00	0	\$0.0
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,660,650.00	100% 0	\$0.00	0	\$0.0
3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,453,946.00	100% 0	\$0.00	0	\$0.0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,525,250.00	100% 0	\$0.00	0	\$0.0
3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,550,950.00	100% 0	\$0.00	0	\$0.0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	15	\$4,640,021.00	100% 0	\$0.00	0	\$0.0
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,380,038.00	100% 0	\$0.00	0	\$0.0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,175,300.00	100% 0	\$0.00	0	\$0.0
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,619,325.00	100% 0	\$0.00	0	\$0.0
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,790,341.00	100% 0	\$0.00	0	\$0.0
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,083,085.00	100% 0	\$0.00	0	\$0.0
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,304,621.75	100% 0	\$0.00	0	\$0.0
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,400,613.00	100% 0	\$0.00	0	\$0.0

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3138A4NZ4	Unavailable	9	\$2,858,700.00	100% (\$0.00	NA 0	\$0.
Total		9	\$2,858,700.00	100%	\$0.00	0	\$0.
3138A4Q40	Unavailable	2	\$109,741.65	100% (\$0.00	NA 0	\$0.
Total		2	\$109,741.65	100%	\$0.00	0	\$0.
3138A4Q57	Unavailable	3	\$159,641.26	100% (\$0.00	NA 0	\$0.
Total		3	\$159,641.26	100%	\$0.00	0	\$0.
3138A4Q65	Unavailable	1	\$117,564.15	100% (\$0.00	NA 0	\$0.
Total		1	\$117,564.15	100%	\$0.00	0	\$0.
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100% (NA 0	\$0.
Total		27	\$3,623,104.23	100%	\$0.00	0	\$0.
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100% (\$0.00	NA 0	\$0.
Total		86	\$13,674,979.92	100%	\$0.00	0	\$0.
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100% (\$0.00	NA 0	\$0.
Total		11	\$1,955,665.83	100%	\$0.00	0	\$0.
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100% (\$0.00	NA 0	\$0.
Total		21	\$4,207,817.64	100%	\$0.00	0	\$0.
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100% (\$0.00	NA 0	\$0.
Total		62	\$12,210,311.92	100%	\$0.00	0	\$0.
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100% (\$0.00	NA 0	\$0.
Total		53	\$11,213,555.28	100%	\$0.00	0	\$0.
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100% (\$0.00	NA 0	\$0.
Total		29	\$5,698,620.00	100%	\$0.00	0	\$0.
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68% (\$0.00	NA 0	\$0.
m . 1	Unavailable	4	\$309,687.78		1	NA 0	\$0.
Total		30	\$2,021,517.25	100%	\$0.00	0	\$0.
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% (\$0.
Total	Unavailable	2 35	\$197,606.69 \$3,435,660.18		1	NA 0 0	\$0.0 \$0. 0
			1-79	22.3	73300		т 00
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,950,884.85	90.86% (\$0.00	NA 0	\$0.

Total		25	\$6,549,845.07	100% 0	\$0.00	0	\$0.
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3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$6,016,725.45	85.45% 0	\$0.00	NA 0	\$0.
Total		102	\$7,041,596.56	100% 0	\$0.00	0	\$0.
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$13,256,569.73	97.33% 0	•		
Total		115	\$13,620,592.78	100% 0	\$0.00	0	\$0.
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98% 0	·	NA 0	\$0.
	Unavailable	150	\$14,750,642.22	91.02% 0			
Total		165	\$16,205,903.91	100% 0	\$0.00	0	\$0.0
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	\$1,402,260.11 \$31,709,112.19	4.23% 0 95.77% 0	·		
Total	Chavanable	238	\$33,111,372.30	100% 0			
10001		250	ψου,111,572.50	100 /0 0	φοιου	Ů	Ψ0.
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% 0	·		
	Unavailable	23	\$6,462,109.70				
Total		39	\$10,223,963.92	100% 0	\$0.00	0	\$0.0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$15,211,656.47	60.27% 0		NA 0	
Total		92	\$25,238,057.40	100% 0	\$0.00	0	\$0.0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30				
	Unavailable	36	\$9,752,492.64				
Total		53	\$14,225,704.94	100% 0	\$0.00	0	\$0.
3138A4RB3	Unavailable	1	\$37,038.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$37,038.56	100% 0	\$0.00	0	\$0.0

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3138A4RE7	Unavailable	1	\$116,894.18			NA 0	
Total		1	\$116,894.18	100%	\$0.00	0	\$0.0
3138A4RF4	Unavailable	1	\$115,810.17	100%	\$0.00	NA 0	\$0.0
Total		1	\$115,810.17	100%	\$0.00	0	\$0.0
3138A4RG2	Unavailable	1	\$107,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,887.00	100%		0	1
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3138A4RJ6	Unavailable	1	\$56,450.57	100% 0	1	NA 0	
Total		1	\$56,450.57	100% 0	\$0.00	0	\$0.0
3138A4RK3	Unavailable	2	\$119,134.81	100%	\$0.00	NA 0	\$0.0
Total		2	\$119,134.81	100%	\$0.00	0	\$0.0
3138A4RL1	Unavailable	1	\$31,157.01	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaore	1	\$31,157.01	100% 0		0	1
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3138A4RM9	Unavailable	1	\$49,832.97	100%	\$0.00	NA 0	\$0.0
Total		1	\$49,832.97	100%	\$0.00	0	\$0.0
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	142	\$15,634,913.30 \$15,634,913.30	100% 0		0	
Total		172	Ψ10,00-1,010.00	100 /6 0	φοισσ		ΨΟ.
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100% 1	\$97,013.63	NA 1	\$97,013.0
Total		24	\$2,542,416.88	100% 1	\$97,013.63	1	\$97,013.0
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,075,621.91	100%		0	1
2120 A 4DC6	DAIC DANIZ ALA	66	\$6,656,006.89	100% 0	\$0.00	NA 0	\$0.4
3138A4RS6 Total	PNC BANK, N.A.	66	\$6,656,006.89	100% 0		NA 0	1
lotai		00	\$0,030,000.82	100 /6 0	φυ.υυ	0	φυ.
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$247,012.68	17.05%	\$0.00	NA 0	\$0.0
Total		6	\$1,448,769.90	100%	\$0.00	0	\$0.0
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%		NA 0	\$0.0
	Unavailable	235	\$69,527,767.47	88.98%		NA 0	\$0.0
Total		267	\$78,138,590.40	100%	\$0.00	0	\$0.0
3138A4RV9		11	\$2,742,862.67	1.5%	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	671	\$179,588,526.81	98.5% 0	\$0.00	NA 0	\$0.0
Total		682	\$182,331,389.48		\$0.00	0	\$0.0
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3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	378	\$111,191,550.70	97.99% 0	\$0.00	NA 0	\$0.0
Total		387	\$113,471,424.19		\$0.00	0	\$0.0
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00		\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,756,166.73	94.57% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,602,856.73	100% 0	\$0.00	0	\$0.0
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA 0	\$0.
Total		43		100% 0	\$0.00	0	\$0.
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,253,705.28	95.75% 0	\$0.00	NA 0	\$0.
Total		29	\$7,575,983.93		\$0.00	0	\$0.
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$2,741,388.85	87.2% 0	\$0.00	NA 0	\$0.
Total		52	\$3,143,630.26	100% 0	\$0.00	0	\$0.
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA 0	\$0.
Total		83			\$0.00	0	\$0.
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$9,464,145.33	86.77% 0	\$0.00	NA 0	\$0.
Total		83			\$0.00	0	\$0.

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3138A4S55	FLAGSTAR CAPITAL MARKETS	15	\$3,277,702.48	7.36% 0	\$0.00	NA 0	\$0.0
	CORPORATION				·		
	Unavailable	173	\$41,260,188.44		\$0.00	NA 0	\$0.0
Total		188	\$44,537,890.92	100% 0	\$0.00	0	\$0.0
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,152,574.28		\$0.00	NA 0	\$0.0
Total		22	\$1,257,794.28	100% 0	\$0.00	0	\$0.0
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA 0	\$0.0
Total	Chuvuhuoto	21	\$1,931,267.01	100% 0	\$0.00	0	\$0.0
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3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,861,138.85	79.8% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,332,339.24		\$0.00	0	\$0.0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,859,429.92	73.04% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,022,164.92	100% 0	\$0.00	0	\$0.0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,487,463.45	56.24% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,535,804.74	100% 0	\$0.00	0	\$0.0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$9,050,222.09	83.95% 0	\$0.00	NA 0	\$0.0
Total		164	\$10,780,254.94	100% 0	\$0.00	0	\$0.0
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,465,748.82	85.91% 0	\$0.00	NA 0	\$0.0

Total		83	\$9,854,326.99	100%	0	\$0.00		0	\$0.
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3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.
Total		143	\$13,964,160.22	100%	0	\$0.00		0	\$0.0
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.0
Total		149	\$20,515,938.58	100%	0	\$0.00		0	\$0.0
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	0	\$0.0
Total		120	\$19,433,658.01	100%	0	\$0.00		0	\$0.0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00			\$0.00	NA	Ш	\$0.0
	Unavailable	112	\$30,412,569.58	98.07%		\$0.00	NA		\$0.0
Total		114	\$31,010,769.58	100%	0	\$0.00		0	\$0.0
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,739,467.11	100%	0	\$0.00		0	\$0.
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30			\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,053,737.22	18.36%	_	\$0.00	NA		\$0.
Total		21	\$5,739,233.52	100%	0	\$0.00		0	\$0.
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	o	\$0.
	Unavailable	4	\$1,123,250.00		_	\$0.00	NA	_	\$0.
Total		14	\$4,150,915.09	100%	0	\$0.00		0	\$0.
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.

	I In arrailable	1 2	\$500,275,00	0.160/.0	\$0.00	NIAO	ΦΩ.
<u> </u>	Unavailable	2	\$500,275.00 \$5.461.338.07		\$0.00	NA 0	\$0.0
Total	+	22	\$5,461,328.07	100% 0	\$0.00	0	\$0.
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA 0	\$0.0
Total		106	\$6,378,444.36		\$0.00	0	\$0.0
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47		\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,171,796.05		\$0.00	NA 0	\$0.0
Total		34	\$4,008,982.52	100% 0	\$0.00	0	\$0.0
							!
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,783,199.09	100% 0	\$0.00	0	\$0.0
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA 0	\$0.0
Total		92	\$27,160,192.25		\$0.00	0	\$0.0
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$69,857,547.91	96.73% 0	\$0.00	NA 0	\$0.0
Total		250	\$72,221,891.01		\$0.00	0	\$0.0
		-					
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$34,264,802.66	97.15% 0	\$0.00	NA 0	\$0.0
Total		58	\$35,269,602.66	100% 0	\$0.00	0	\$0.0
<u> </u>				<u> </u>		$-\!$	
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,550,008.32		\$0.00	NA 0	\$0.0
Total		8	\$3,974,008.32	100% 0	\$0.00	0	\$0.
3138A4SV8	FLAGSTAR CAPITAL MARKETS	1	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.

I	CORPORATION						
	Unavailable	240	\$58,115,006.95	99.68% 0	\$0.00	NA 0	\$0.
Total		241	\$58,304,006.95		\$0.00	0	\$0.
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,872,121.90	98.19% 0	\$0.00	NA 0	\$0.
Total		45	\$2,925,161.90	100% 0	\$0.00	0	\$0.0
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$13,835,900.18	95.32% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,515,660.18	100% 0	\$0.00	0	\$0.0
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	212	\$27,994,341.18	95.17% 0	\$0.00	NA 0	\$0.0
Total		223	\$29,415,154.77	100% 0	\$0.00	0	\$0.0
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$53,562,633.85	98.8% 0	\$0.00	NA 0	\$0.
Total		208	\$54,214,325.85	100% 0	\$0.00	0	\$0.
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,695,177.71	100% 0	\$0.00	0	\$0.
3138A4TB1	Unavailable	4	\$1,214,399.18		\$0.00	NA 0	\$0.0
Total		4	\$1,214,399.18		\$0.00	0	\$0.0
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,699,400.63	84.66% 0	\$0.00	NA 0	\$0.
Total		15	\$4,369,700.63	100% 0	\$0.00	0	\$0.
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00		\$0.00	NA 0	\$0.
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA 0	\$0.
Total		31	\$8,221,014.11	100% 0	\$0.00	0	\$0.
3138A4TE5		1	\$285,600.00	9.58% 0	\$0.00	NA 0	\$0.

1	STONEGATE		1	. []			
	MORTGAGE		I				
L	CORPORATION Unavailable	11	\$2,696,292.69	90.42% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	12	\$2,090,292.09 \$2,981,892.69	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		+	Φ 2 9,701,07 2 ,02	100 /6 0	Ψυ•υυ		ψυι
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,565,789.00		\$0.00	NA 0	\$0.0
Total		21	\$4,800,627.29	100% 0	\$0.00	0	\$0.0
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12		\$0.00	NA 0	\$0.0
 	Unavailable	10	\$969,118.55		\$0.00	NA 0	\$0.0
Total		11	\$1,056,103.67	100% 0	\$0.00	0	\$0.0
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,273,528.79		\$0.00	NA 0	\$0.0
Total		16	\$1,736,269.10	100% 0	\$0.00	0	\$0.0
3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,168,617.74		\$0.00	0	\$0.0
3138A4TK1	Unavailable	29	\$2,840,614.96	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,840,614.96		\$0.00	0	\$0.0
3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,108,769.78		\$0.00	0	\$0.0
3138A4TM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,385,118.33		\$0.00	NA 0	\$0.0
Total		12	\$2,496,964.03	100% 0	\$0.00	0	\$0.0
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,782,889.89	100% 0	\$0.00	0	\$0.0
3138A4TP0	FRANKLIN AMERICAN	2	\$414,034.61	33.03% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY						
	Unavailable	4	\$839,354.32	66.97% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,253,388.93	t	\$0.00	0	\$0.0
3138A4TQ8	Unavailable	29	\$5,495,092.82	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total		29	\$5,495,092.82	100% 0	\$0.00	0	\$0.0
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,632,507.64	100% 0	\$0.00	0	\$0.0
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,426,130.09	100% 0	\$0.00	0	\$0.0
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,223,250.28		\$0.00	0	\$0.0
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,431,220.56	100% 0	\$0.00	0	\$0.0
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,811,925.92	100% 0	\$0.00	0	\$0.0
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,270,354.09	100% 0	\$0.00	0	\$0.0
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,984,690.94	1	\$0.00	0	\$0.0
3138A4U29	Unavailable	26	\$5,950,924.82	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,950,924.82	100% 0	\$0.00	0	\$0.
3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,194,319.20		\$0.00	0	\$0.
3138A4U45	Unavailable	47	\$6,253,809.14		\$0.00	NA 0	\$0.
Total		47	\$6,253,809.14	100% 0	\$0.00	0	\$0.
3138A4U52	Unavailable	19	\$4,750,353.24		\$0.00	NA 0	\$0.
Total		19	\$4,750,353.24	100% 0	\$0.00	0	\$0.
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,821,795.74	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0	\$0.

Total		63	\$5,694,002.20	100% 0	\$0.00	0	\$0.0
3138A4U86	Unavailable	48	\$3,024,132.93		\$0.00	NA 0	\$0.0
Total		48	\$3,024,132.93	100% 0	\$0.00	0	\$0.0
		1.6				- 7 . 0	*2.4
3138A4U94	Unavailable	16	\$1,449,278.84		\$0.00	NA 0	\$0.0
Total		16	\$1,449,278.84	100% 0	\$0.00	0	\$0.0
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91		\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,204,101.46	89.99% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,338,030.37	100% 0	\$0.00	0	\$0.0
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,718,482.49		\$0.00	0	\$0.0
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,270,435.67	100% 0	\$0.00	0	\$0.0
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,256,599.88		\$0.00	0	\$0.0
3138A4UZ6	Unavailable	52	\$12,942,905.99	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,942,905.99		\$0.00	0	\$0.0
3138A4VA0	Unavailable	12	\$1,089,470.06	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,089,470.06		\$0.00	0	\$0.0
3138A4VB8	Unavailable	21	\$1,928,990.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuose	21	\$1,928,990.75		\$0.00	0	\$0.0
3138A4VC6	Unavailable	9	\$1,892,225.85		\$0.00	NA 0	\$0.0
Total		9	\$1,892,225.85	100% 0	\$0.00	0	\$0.0
3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	22	\$5,621,467.89		\$0.00	0	\$0.0

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3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	1	NA 0	\$0.0
Total		15	\$1,980,695.86	100% 0	\$0.00	0	\$0.0
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,986,872.53	100% 0	\$0.00	0	\$0.0
3138A4VG7	Unavailable	20	\$1,171,046.00	100% 0	1	NA 0	\$0.0
Total		20	\$1,171,046.00	100% 0	\$0.00	0	\$0.0
3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,648,994.39	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138A4W50	MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,597,421.72	58.47% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,442,421.72	100% 0	\$0.00	0	\$0.0
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,800,423.57	64.29% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,911,821.57	100% 0	\$0.00	0	\$0.0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00		·	NA 0	\$0.0
_	Unavailable	16	\$1,871,187.10			NA 0	\$0.0
Total		25	\$2,997,687.10	100% 0	\$0.00	0	\$0.0
3138A4W84	WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$20,709,515.89	20.53% 0		NA 0	\$0.0
Total		314	\$100,896,697.85	100% 0	\$0.00	0	\$0.0
3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53% 0		NA 0	\$0.0
	Unavailable	276	\$68,047,884.40	68.47% 0		NA 0	\$0.0
Total		411	\$99,381,154.57	100% 0	\$0.00	0	\$0.0
3138A4WB7	Unavailable	16	\$5,268,000.00	100% 0		NA 0	\$0.0
Total		16	\$5,268,000.00	100% 0	\$0.00	0	\$0.0

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3138A4WC5	Unavailable	14	\$3,994,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,994,050.00	100% 0	\$0.00	0	\$0.0
3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,681,457.05	100% 0	\$0.00	0	\$0.0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,179,740.00	100% 0	\$0.00	0	\$0.0
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,001,646.37	100% 0	\$0.00	0	\$0.0
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,497,355.00	100% 0	\$0.00	0	\$0.0
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31 \$3,050,506.31	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,050,506.31	100% 0	\$0.00	0	\$0.0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,002,576.29	100% 0	\$0.00	0	\$0.0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,499,500.00	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO						
3138A4X26	BANK, N.A.	358	\$22,108,036.53	66.88%	\$0.00	NA	\$0.0
	Unavailable	175	\$10,949,711.06	33.12%	\$0.00	NA (\$0.0
Total		533	\$33,057,747.59	100%	\$0.00		
2120 4 43/24	WELLS FARGO	205	Ф20 104 045 5 0	50.250	φο οο	NIA (Φ0.4
3138A4X34	BANK, N.A.	205	\$20,124,945.52			NA (\$0.0
	Unavailable	141	\$13,782,662.08		-		
Total		346	\$33,907,607.60	100%	\$0.00	(\$0.0
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	\$0.00	NA	\$0.0
	Unavailable	218	\$27,881,082.29		-	NA (
Total		521	\$66,970,764.07	100%	\$0.00		\$0.0
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	\$0.00	NA	\$0.0
	Unavailable	62	\$10,098,891.29			NA (
Total		272	\$44,441,039.69	100%	\$0.00		\$0.0
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	\$0.00	NA	\$0.0
	Unavailable	36	\$9,081,098.11	42.12%	\$0.00	NA (\$0.0
Total		85	\$21,560,335.46	100%	\$0.00	(\$0.0
-	WELLCEARCO				+	 	
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	\$177,295.14	NA (\$0.0
	Unavailable	693	\$196,423,695.99	39.12%	\$0.00	NA (\$0.0
Total		1,814	\$502,158,578.04	100%	\$177,295.14		\$0.0
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% (\$0.00	NA	\$0.0
	Unavailable	169	\$10,483,724.90	40.68%	\$0.00	NA (\$0.0
Total		435	\$25,770,995.12	100%	\$0.00	(\$0.0
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21% (\$0.00	NA	\$0.0
	Unavailable	280	\$64,295,167.79			t t	
Total		472	\$111,264,265.95	100%	\$0.00	(\$0.0
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% (\$0.00	NA	\$0.0
	Unavailable	147	\$31,945,638.65			NA	\$0.0
Total		290	\$69,374,417.26	100%	\$0.00	(\$0.0

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3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$901,540.55	22.93% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,931,356.92	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	+		+		-	
3138A4XD2	BANK, N.A.	1	\$109,103.00	10.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,005,551.84	100% 0	\$0.00	0	\$0.0
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$545,265.71	54.19% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,288.07	100% 0	\$0.00	0	\$0.0
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$346,932.47	29.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,165,810.52	100% 0	\$0.00	0	\$0.0
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,221,940.20	100% 0	\$0.00	0	\$0.0
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,759,320.69	67.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,602,022.25	100% 0	\$0.00	0	\$0.0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,108,038.32	100% 0	\$0.00	0	\$0.0
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,933,794.45	100% 0	\$0.00	0	\$0.0
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,086,012.38	75.96% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$0.0
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46% 0	\$0.00	NA 0	\$0.0
_	Unavailable	18	\$2,900,067.44	73.54% 0	\$0.00	NA 0	\$0.0

Total		24	\$3,943,789.89	100%	\$0.00	0	\$0.
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34%	·		
	Unavailable	1,447	\$384,806,032.99	49.66% (NA 0	
Total		2,839	\$774,845,668.64	100%	\$0.00	0	\$0.0
3138A4XP5	Unavailable	241	\$139,363,119.88	100% (\$0.00	NA 0	\$0.0
Total	Ullavallaule	241	\$139,363,119.88	100%		0	1
lotai		241	\$139,303,119.00	100 /6 (φυ.υυ	0	φυ.
3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	\$0.00	NA 0	\$0.0
	Unavailable	222	\$130,864,212.91	65.59% (NA 0	1
Total		342	\$199,512,522.85	100%	\$0.00	0	\$0.
3138A4XR1	WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83% (\$0.00	NA 0	\$0.0
	Unavailable	99	\$60,267,365.01	30.17%	\$0.00	NA 0	\$0.0
Total		343	\$199,757,920.99	100%	\$0.00	0	\$0.0
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100% (\$0.00	NA 0	\$0.0
Total		350	\$200,589,143.84	100%	\$0.00	0	\$0.
3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69% (\$0.00	NA 0	\$0.0
	Unavailable	108	\$62,237,995.90	31.31%	\$0.00	NA 0	\$0.0
Total		339	\$198,751,687.81	100%	\$0.00	0	\$0.0
3138A4XU4	Unavailable	351	\$199,552,015.33	100% (\$0.00	NA 0	\$0.0
Total		351					
3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19% (\$0.00	NA 0	\$0.0
	Unavailable	614	\$41,684,030.15	51.81% (\$0.00	NA 0	\$0.
Total		1,195	\$80,457,719.88	100%	\$0.00	0	\$0.0
3138A4XW0	WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46% (\$0.00	NA 0	\$0.0
	Unavailable	811	\$79,890,618.29	50.54% (NA 0	
Total		1,601	\$158,059,236.97	100%	\$0.00	0	\$0.0
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31% (\$0.00	NA 0	\$0.
	Unavailable	1,466	\$191,950,627.72	48.69%	\$0.00	NA 0	\$0.
Total		3,001	\$394,199,577.72	100%	\$0.00	0	\$0.

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2120 1 1777/	WELLS FARGO	7.212	\$2,000,200,440,72	40.00	1 0064 017 00	NIA 1	\$264.017.0
3138A4XY6	BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	1 \$264,017.90	NA I	\$264,017.9
	Unavailable	7,229	\$2,159,117,690.20		1 \$369,756.38		\$369,756.3
Total		14,542	\$4,168,326,132.93	100%	2 \$633,774.28	2	\$633,774.2
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	\$0.00	NA 0	\$0.0
	Unavailable	147	\$85,795,276.05	39.53%	0 \$0.00	NA 0	\$0.0
Total		377	\$217,062,094.53	100%	\$0.00	0	\$0.0
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	\$0.00	NA 0	\$0.0
	Unavailable	545	\$36,441,185.76	43.48%	\$0.00	NA 0	\$0.0
Total		1,231	\$83,814,702.38	100%	\$0.00	0	\$0.0
3138A4Y33	WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	\$0.00	NA 0	\$0.0
	Unavailable	721	\$71,817,869.35	44.15%			
Total		1,645	\$162,679,673.15	100%	\$0.00	0	\$0.0
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	\$0.00	NA 0	\$0.0
	Unavailable	1,315		47.05%		 	
Total		2,802	\$365,263,460.66	100%	\$0.00	0	\$0.0
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0 \$0.00		
	Unavailable		\$1,174,263,572.31	60.29%			
Total		7,358	\$1,947,807,082.06	100%	\$0.00	0	\$0.0
3138A4Y66	WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$7,170,430.04			NA 0	\$0.0
Total		44	\$26,281,915.51	100%	\$0.00	0	\$0.0
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74%	\$0.00	NA 0	\$0.0
	Unavailable	236	\$14,584,344.53	45.26%		NA 0	\$0.0
Total		515	\$32,223,506.10	100%	\$0.00	0	\$0.0
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%			
	Unavailable	149	\$14,536,028.26	38.74%	\$0.00	NA 0	\$0.0
Total		384	\$37,524,862.71	100%	\$0.00	0	\$0.0

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3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$24,883,076.40	39% 0	\$0.00	NA 0	\$0.0
Total		492	\$63,800,901.60	100% 0	\$0.00	0	\$0.0
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,608,162.84	100% 0	\$0.00	0	\$0.0
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,867,584.21	43.32% 0	\$0.00	NA 0	\$0.0
Total		144	\$18,163,514.40	100% 0	\$0.00	0	\$0.0
2120 + 47/02	WELLS FARGO	10	Ф1 (22 012 20	52.05%	Φ0.00	N. 1. 0	Φ0.4
3138A4YC3	BANK, N.A.	10	\$1,633,913.30		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,457,943.79	47.15% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,091,857.09	100% 0	\$0.00	0	\$0.0
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,176,024.12	100% 0	\$0.00	0	\$0.0
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,786,918.63	39.35% 0	\$0.00	NA 0	\$0.0
Total		107	\$29,953,131.36	100% 0	\$0.00	0	\$0.0
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26		\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,000.48	26.84% 0		NA 0	\$0.0
Total		54	\$2,995,734.74	100% 0	\$0.00	0	\$0.0
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$653,905.00	30.06% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,175,036.39	100% 0	\$0.00	0	\$0.0
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10		\$0.00	NA 0	\$0.0
	Unavailable	3	\$642,810.55	41.48% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,549,539.65	100% 0	\$0.00	0	\$0.0
3138A4YL3	WELLS FARGO	316	\$75,028,759.26	80.33% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	73	\$18,373,991.77	19.67% 0	\$0.00	NA 0	\$0.0
Total		389	\$93,402,751.03	100% 0	1	0	\$0.0
3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,741.97	8.21% 0	1	NA 0	\$0.0
Total		33	\$9,726,282.12	100% 0	\$0.00	0	\$0.0
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58% 0	·	NA 0	\$0.0
	Unavailable	98	\$25,935,970.48	23.42% 0		NA 0	\$0.0
Total		447	\$110,737,020.53	100% 0	\$0.00	0	\$0.0
3138A4YP4	WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31% 0		NA 0	\$0.0
	Unavailable	7	\$1,830,001.47	11.69% 0	 	NA 0	\$0.0
Total		62	\$15,656,077.35	100% 0	\$0.00	0	\$0.0
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91% 0	·	NA 0	\$0.0
	Unavailable	44	\$11,756,438.49	20.09% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,530,946.25	100% 0	\$0.00	0	\$0.0
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21% 0		NA 0	\$0.0
	Unavailable	31	\$8,165,365.29	9.79% 0		NA 0	\$0.0
Total		350	\$83,389,275.20	100% 0	\$0.00	0	\$0.0
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,176,152.56	100% 0	\$0.00	0	\$0.0
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,092,503.79	26.68% 0		NA 0	\$0.0
Total		183	\$49,069,162.33	100% 0	\$0.00	0	\$0.0
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,033,870.97	12.85% 0	\$0.00	NA 0	\$0.0
Total		321	\$78,093,990.74	100% 0	\$0.00	0	\$0.0
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,939.65	3.95% 0	\$0.00	NA 0	\$0.0

Total		60	\$15,876,374.71	100% 0	\$0.00	0	\$0.0
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,293,143.68	100% 0	\$0.00	0	\$0.0
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 22	\$341,250.00 \$3,940,183.73	8.66% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	660	\$138,295,890.82	68.11% 0	\$0.00	NA 0	\$0.0
Total		941	\$203,047,672.90	100% 0	\$0.00	0	\$0.0
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$20,400,800.00	54.91% 0	\$0.00	NA 0	\$0.0
Total		62	\$37,152,989.00	100% 0	\$0.00	0	\$0.0
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3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,233,503.00	100% 0	\$0.00	0	\$0.0
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,800,623.25	28.76% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,260,377.67	100% 0	\$0.00	0	\$0.0
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	415	\$105,367,079.21	42.84% 0	\$0.00	NA 0	\$0.0
Total		1,024	\$245,959,373.18	100% 0	\$0.00	0	\$0.0
3138A4ZB4	WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,747,093.22	25.82% 0	\$0.00	NA 0	\$0.0
Total		123	\$6,766,730.80	100% 0	\$0.00	0	\$0.0
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$959,210.40		\$0.00	NA 0	\$0.0
Total		35	\$3,417,448.05	100% 0	\$0.00	0	\$0.0
3138A4ZD0	WELLS FARGO	16	\$2,029,232.30	77.3% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.					11	
	Unavailable	5	\$595,750.00	22.7% 0	\$0.00	NA 0	\$0.
Total		21	\$2,624,982.30	100% 0	\$0.00	0	\$0.
3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,437,473.93	24.72% 0	\$0.00	NA 0	\$0.
Total		67	\$13,903,609.72	100% 0	\$0.00	0	\$0.
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$385,325.27	14.55% 0	\$0.00	NA 0	\$0.
Total		27	\$2,648,130.96	100% 0	\$0.00	0	\$0.
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,705,445.00		\$0.00	NA 0	\$0.
Total		115	\$37,210,458.91	100% 0	\$0.00	0	\$0.
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100% 0	\$0.00	NA 0	\$0.
Total		115	\$32,984,325.19	100% 0	\$0.00	0	\$0.
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,494,487.50		\$0.00	NA 0	\$0.
Total		178	\$50,210,609.47	100% 0	\$0.00	0	\$0.
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,447,206.30		\$0.00	NA 0	\$0.
Total		138	\$49,917,161.41	100% 0	\$0.00	0	\$0.
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,137,364.96		\$0.00	NA 0	\$0.
Total		5	\$1,456,616.96	100% 0	\$0.00	0	\$0.
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,109,755.03	100% 0	\$0.00	0	\$0.
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$10,358,380.49	39.09% 0	\$0.00	NA 0	\$0.
Total		87	\$26,498,346.85	100% 0	\$0.00	0	\$0.

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	WELLS FARGO	-			 			+	
3138A4ZZ1	BANK, N.A.	19				\$0.00	NA (\$0.0
	Unavailable	11	\$3,707,180.00			\$0.00	NA (_	\$0.
Total		30	\$8,625,647.23	100% 0	1	\$0.00		0	\$0.0
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100% 0)	\$0.00	NA	0	\$0.0
Total		21	\$4,033,310.65	100% 0	-	\$0.00	(0	\$0.0
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60			\$0.00	NA		\$0.0
Total		6	\$1,028,909.60	100% 0	-	\$0.00	(0	\$0.0
3138A53C4	CROWN MORTGAGE COMPANY	14	. , ,			\$0.00	NA		\$0.0
Total		14	\$2,053,548.12	100% 0		\$0.00	(0	\$0.0
3138A53J9	Unavailable	10				\$0.00	NA (\$0.0
Total		10	\$3,397,190.57	100% 0)	\$0.00		0	\$0.0
3138A53N0	PHH MORTGAGE CORPORATION	908	, , ,			\$0.00	NA		\$0.0
	Unavailable	1,032		1	_	\$0.00	NA (_	\$0.
Total		1,940	\$429,099,372.99	100% 0	+	\$0.00		0	\$0.
3138A53P5	PHH MORTGAGE CORPORATION	11	, ,			\$0.00	NA	_	\$0.0
	Unavailable	8	, ,	1		\$0.00	NA (\$0.
Total		19	\$5,607,264.74	100% 0	+	\$0.00		0	\$0.
3138A53Q3	PHH MORTGAGE CORPORATION	2	,			\$0.00	NA		\$0.
	Unavailable	318		1	-	\$0.00	NA ()	\$0.
Total	'	320	\$56,455,882.58	100% 0	+	\$0.00		0	\$0.
3138A53R1	PHH MORTGAGE CORPORATION	544				\$0.00	NA		\$0.
	Unavailable	644				\$0.00	NA ()	\$0.
Total	'	1,188	\$221,201,818.16	100% 0	+	\$0.00		0	\$0.
3138A53S9	PHH MORTGAGE CORPORATION	36	. , ,			\$0.00	NA		\$0.
	Unavailable	27	\$1,884,441.13			\$0.00	NA (\$0.
Total		63	\$4,213,026.32	100% 0	<u> </u>	\$0.00	(0	\$0.
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3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$0.
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,854,925.13	50.46%	_	\$0.00	NA	0	\$0.
Total		58	\$3,676,001.69	100%	0	\$0.00		0	\$0.
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46			\$0.00	NA	0	\$0.0
	Unavailable	2	\$630,952.21	16.15%	_	\$0.00	NA	0	\$0.
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,068,345.28	52.32%	_	\$0.00	NA	0	\$0.0
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$556,724.02		_	\$0.00	NA		\$0.0
<u>Total</u>		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,949,468.89	42.82%	_	\$0.00	NA	0	\$0.0
Total		47	\$4,552,246.04	100%	0	\$0.00		0	\$0.0
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,879,329.39	100%	0	\$0.00		0	\$0.

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3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59% 0	·	NA 0	\$0.0
	Unavailable	27	\$3,169,355.80	41.41% 0		NA 0	\$0.0
Total		65	\$7,654,372.36	100% 0	\$0.00	0	\$0.0
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,793,167.62	28.39% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,315,279.84	100% 0	\$0.00	1	1
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,344,324.19	54.71% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,285,308.70	100% 0	\$0.00	0	\$0.0
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,035,174.19	38.99% 0		NA 0	\$0.0
Total		13	\$2,654,796.79	100% 0	\$0.00	0	\$0.0
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$456,899.15	33.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,370,644.38	100% 0	\$0.00	0	\$0.0
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$574,887.51	36.85% 0		NA 0	1
Total		16	\$1,560,160.72	100% 0	\$0.00	0	\$0.0
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$340,648.82	29.82% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,142,325.61	100% 0	\$0.00	0	\$0.0
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72% 0	·	NA 0	\$0.0
	Unavailable	5	\$278,239.29	23.28% 0			
Total		22	\$1,194,971.51	100% 0	\$0.00	0	\$0.0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73% 0	·		
	Unavailable	8	\$2,007,831.67	76.27% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,632,449.76	100% 0	\$0.00		

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3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43% 0	\$0.00	NA 0	\$0.
	Unavailable	547	\$119,674,712.94	65.57% 0	\$0.00	NA 0	\$0.
Total		759	\$182,503,625.54	100% 0	\$0.00	0	\$0.
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36% 0	\$0.00	NA 0	\$0.
	Unavailable	423	\$91,646,353.13	50.64% 0	\$0.00	NA 0	\$0.
Total		804	\$180,964,447.74	100% 0	\$0.00	0	\$0.
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$583,257.43	29.02% 0	\$0.00	NA 0	\$0.
Total		13	\$2,009,715.77	100% 0	\$0.00	0	\$0.
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3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97% 0	· .	NA 0	\$0.
_	Unavailable	16	\$2,022,700.16	34.03% 0		NA 0	\$0.
Total		41	\$5,944,731.46	100% 0	\$0.00	0	\$0.
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,899,819.27	100% 0	\$0.00	0	\$0.
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$9,775,607.09	47.7% 0	\$0.00	NA 0	\$0.
Total		92	\$20,491,906.61	100% 0	1	0	\$0.
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,831,295.18	100% 0	\$0.00	0	\$0.
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,183,576.00	100% 0	\$0.00	0	\$0.
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$20,743,880.52	43.92% 0	\$0.00	NA 0	\$0.
Total		83	\$47,227,898.33	100% 0	\$0.00	0	\$0.
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93% 0	\$0.00	NA 0	\$0.
	Unavailable	170	\$100,078,323.40	59.07% 0	\$0.00	NA 0	\$0.
Total		291	\$169,417,569.73	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE								
3138A54Y5	CORPORATION	75	\$5,004,196.92	37.28%		\$0.00	NA	0	\$0.0
	Unavailable	123	\$8,417,381.85	62.72%	_	\$0.00	NA	0	\$0.0
Total		198	\$13,421,578.77	100%	0	\$0.00		0	\$0.0
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3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,346,534.07	52.15%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$0.0
3138A55A6	PHH MORTGAGE	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.0
5136A33A0	CORPORATION							Ш	
	Unavailable	51	\$3,017,245.45	47.54%		\$0.00	NA	0	\$0.0
Total		105	\$6,346,636.75	100%	0	\$0.00		0	\$0.0
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,587,017.02	100%	0	\$0.00		0	\$0.0
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Glafffort	71	\$18,707,216.52	100%	0	\$0.00		0	\$0.0
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3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,129,158.12	100%	0	\$0.00		0	\$0.0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,200,119.36	100%	0	\$0.00		0	\$0.0
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,447,108.59	100%	0	\$0.00		0	\$0.0
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	44	\$7,510,622.69 \$7,510,622.69			\$0.00	11/1	0	\$0.0 \$0.0
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3138A55H1	Unavailable	8	\$1,040,553.78			\$0.00	NA	0	\$0.0
Total		8	\$1,040,553.78	100%	0	\$0.00		0	\$0.0
313845517	Unavailabla	10	\$1 858 02 <i>4</i> 00	100%-		90.00	NΙΛ	0	\$0.0
3138A55H1	Unavailable Unavailable	8	\$1,040,553.78	100% 100%	0	\$0.00	NA NA	0	

Total		10	\$1,858,934.00	100% 0	\$0.00	0	\$0.
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA 0	\$0.
	Unavailable	338	\$62,393,194.11	39.17% 0	\$0.00	NA 0	
Total		762	\$159,302,143.08	100% 0	\$0.00	0	\$0.
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08% 0	\$0.00	NA 0	\$0.
	Unavailable	411	\$73,200,938.61	66.92% 0	\$0.00	NA 0	\$0.
Total		577	\$109,391,001.48	100% 0	\$0.00	0	\$0.
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$311,134.85	13.37% 0	\$0.00	NA 0	\$0.
Total		18	\$2,327,902.07	100% 0	\$0.00	0	\$0.
3138A55N8	Unavailable	15	\$3,400,985.81	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,400,985.81	100% 0	\$0.00	0	\$0.
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$321,446.44	4.04% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,950,126.75	100% 0	\$0.00	0	\$0.0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$184,900.00			NA 0	1
Total		40	\$10,002,902.33	100% 0	\$0.00	0	\$0.
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,799,613.54	7.1% 0	\$0.00	NA 0	\$0.
Total		104	\$25,336,753.63	100% 0	\$0.00	0	\$0.
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,177,172.21	100% 0	\$0.00	0	\$0.0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$14,886,433.01	20.07% 0		NA 0	i
Total		298	\$74,156,108.31	100% 0	\$0.00	0	\$0.0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$2,900,750.00	12.12% 0	\$0.00	NA 0	\$0.
Total		76	\$23,938,810.93	100% 0	\$0.00	0	\$0.
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$185,000.00	2.09% 0	\$0.00	NA 0	\$0.
Total		35	\$8,863,568.31	100% 0	\$0.00	0	\$0.
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,343,381.23	17.87% 0	\$0.00	NA 0	\$0.
Total		57	\$13,116,537.19	100% 0	\$0.00	0	\$0.
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION	39	\$10,153,324.16	100% 0	\$0.00	0	\$0.
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3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$762,759.01	9.35% 0	\$0.00	NA 0	\$0.
Total		31	\$8,158,015.72	100% 0	\$0.00	0	\$0.
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,270,455.41	16.08% 0	\$0.00	NA 0	\$0.
Total		30	\$7,900,256.08	100% 0	\$0.00	0	\$0.
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% 0	\$0.00	NA 0	\$0.
	Unavailable	151	\$27,993,418.29	94.18% 0	\$0.00	NA 0	\$0.0
Total		156	\$29,722,879.48	100% 0	\$0.00	0	\$0.
3138A56B3	PHH MORTGAGE	1	\$239,975.09	17.91% 0	\$0.00	NA 0	\$0.0
	CORPORATION	(\$1,000, 5 00,60	82.000/ 0	<u></u> የሰ ሰሰ		
Total	Unavailable	7	\$1,099,588.68 \$1,339,563.77	82.09% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$48,255,204.55	64.8% 0	\$0.00	NA 0	\$0.
Total		334	\$74,470,174.89	100% 0	\$0.00	0	\$0.
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$25,522,522.39	78.86% 0	\$0.00	NA 0	\$0.
Total		151	\$32,364,077.15	100% 0	\$0.00	0	\$0.

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3138A56E7	PHH MORTGAGE	147	\$34,366,510.14	42.26% (0 \$0.00	NA 0	\$0.0
3130A30L1	CORPORATION				·		
	Unavailable	239	\$46,950,865.58	57.74%		NA 0	\$0.0
Total		386	\$81,317,375.72	100%	\$0.00	0	\$0.0
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	\$0.00	NA 0	\$0.0
	Unavailable	48	\$9,188,239.73	35.45%	\$0.00	NA 0	\$0.0
Total		124	\$25,916,468.13	100%	\$0.00	0	\$0.0
3138A56G2	Unavailable	4	\$1,134,400.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,134,400.00	100%	\$0.00	0	\$0.0
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,941.50	2.18%	\$0.00	NA 0	\$0.0
Total		22	\$4,176,920.67	100%	\$0.00	0	\$0.0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,274.53	2.7%	\$0.00	NA 0	\$0.0
Total		190	\$18,356,591.01	100%	\$0.00	0	\$0.0
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$787,150.00	6.84%	\$0.00	NA 0	\$0.0
Total		117	\$11,510,377.70	100%	\$0.00	0	\$0.0
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%		NA 0	\$0.0
	Unavailable	5	\$314,345.56	1.79%	\$0.00	NA 0	\$0.0
Total		243	\$17,517,089.15	100%	\$0.00	0	\$0.0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$542,947.84	9.02%	\$0.00	NA 0	\$0.0
Total		82	\$6,017,331.81	100%	\$0.00	0	\$0.0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	\$0.00	NA 0	\$0.0
Total		72	\$4,673,026.03	100%	\$0.00	0	\$0.0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$788,507.77	3.47%	\$0.00	NA 0	\$0.0

Total		175	\$22,694,622.92	100%	0	\$0.00		0	\$0.
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,517,008.39	11.11%	_	\$0.00	NA	0	\$0.
Total		175	\$22,662,986.97	100%	0	\$0.00		0	\$0.
	GYV.4 GT YYO.7 CT							H	
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%		\$0.00			
<u> </u>	Unavailable	30	\$3,829,141.71	12.72%	_	\$0.00	NA	0	\$0.
Total		231	\$30,107,812.45	100%	0	\$0.00		0	\$0.
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.
Total		59	\$16,763,116.75	100%	0	\$0.00		0	\$0.
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$0.
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	.0	\$0.
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.
Total		184	\$49,949,080.74	100%	0	\$0.00		0	\$0.
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	.0	\$0.
	Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.
Total		249	\$75,120,095.59	100%	0	\$0.00		0	\$0.
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	. 0	\$0.
	Unavailable	91	\$24,734,028.56	49.57%	_	\$0.00	NA	0	\$0.
Total		177	\$49,894,381.52	100%	0	\$0.00		0	\$0.
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.
Total		85	\$24,914,027.52	100%	0	\$0.00		0	\$0.
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	. 0	\$0.
	Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.
Total		160	\$50,122,768.50	100%	0	\$0.00		0	\$0.

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	CHASE HOME				<u> </u>	-	
3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,595.89	14.98% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,000,614.77	100% 0			
	CHACEHOME					 	
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$617,618.45	22.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,689,913.32	100% 0	\$0.00	0	\$0.0
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	369	\$90,399,142.11	91.22% 0	\$0.00	NA 0	\$0.0
Total		402	\$99,096,469.42	100% 0	\$0.00	0	\$0.0
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,016,876.03				
Total		42	\$11,061,072.17	100% 0	\$0.00	0	\$0.0
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	400	\$110,170,947.21	43.09% 0			1
Total		1,030	\$255,673,192.32	100% 0	\$0.00	0	\$0.0
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	454	\$124,791,261.93			1	
Total		590	\$162,017,560.60	100% 0	\$0.00	0	\$0.0
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,517,298.66		·	1	
Total		297	\$29,135,622.35	100% 0	\$0.00	0	\$0.0
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,890,588.10				
Total		77	\$7,565,601.10	100% 0	\$0.00	0	\$0.0
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,385,711.87	15.59% 0 100% 0	1	1	
Total		207	\$15,305,939.94		\$0.00	0	\$0.0

3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,238,484.18	45.17% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,741,908.18	100% 0	\$0.00	0	\$0.0
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$129,400.00	4.33% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,986,641.85	100% 0	\$0.00	0	\$0.0
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$13,092,299.48	26.32% 0	\$0.00	NA 0	\$0.0
Total		385	\$49,736,812.81	100% 0	\$0.00	0	\$0.0
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$7,764,290.81	67.91% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,432,783.81	100% 0	\$0.00	0	\$0.0
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,400,428.98	11.98% 0	\$0.00	NA 0	\$0.0
Total		125	\$28,393,167.15	100% 0	\$0.00	0	\$0.0
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,168,096.22	37.63% 0	\$0.00	NA 0	\$0.0
Total		163	\$37,654,549.27	100% 0	\$0.00	0	\$0.0
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,862,792.40	100% 0	\$0.00	0	\$0.0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$384,000.00	9.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,100,808.29	100% 0	\$0.00	0	\$0.0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$405,000.00	11.62% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,484,084.18	100% 0	\$0.00	0	\$0.0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53% 0	\$0.00	NA 0	\$0.0

	T In acres 11 - 1, 1 .	252	¢55 205 540 75	42 4707 0	ቀ Ω ΩΩ	NIAO	φn
T-4al	Unavailable	252	\$55,395,542.76 \$130,444,024,26		\$0.00	NA 0	\$0.0
Total		629	\$130,444,924.26	100% 0	\$0.00	0	\$0.
	CHASE HOME	+	+				
3138A5B76	FINANCE, LLC	140	\$79,699,882.16	37.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$131,972,714.28	62.35% 0	\$0.00	NA 0	\$0.0
Total		376	· ·		\$0.00	0	\$0.0
			Ψ		3		
2120 1 5 0 0 4	CHASE HOME	10	Φ2 020 117 <i>(</i> 7	1000/ 0	ΦΩ ΩΩ	NAO	¢Ω.
3138A5B84	FINANCE, LLC	10	\$2,028,117.67	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,028,117.67	100% 0	\$0.00	0	\$0.
		$\perp \perp \perp$					
3138A5BA9	CHASE HOME	8	\$1,384,175.00	41.13% 0	\$0.00	NA 0	\$0.0
J130/132/17	FINANCE, LLC						
	Unavailable	10	\$1,980,825.58	58.87% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,365,000.58	100% 0	\$0.00	0	\$0.0
	277 / 277 770 / 47	\longrightarrow				-++	
3138A5BB7	CHASE HOME	2	\$697,904.66	24.34% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC Unavailable	10	\$2,169,080.22	75.66% 0	\$0.00	NA 0	\$0.0
Total	Unavariable	10	\$2,169,080.22 \$ 2,866,984.88		\$0.00 \$0.00	0	\$0.0 \$0. 0
1 0tai		14	\$4,000,70 1 .00	100 70 0	\$0.00		Φυ.
3138A5BC5	Unavailable	25	\$7,795,963.37	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	25	\$7,795,963.37 \$7,795,963.37	100% 0	\$0.00	0	\$0.0 \$0.0
1 Otai		40	<u>Φ1,133,303.31</u>	100 /6 0	φυ.υυ		φυ.
	CHASE HOME	+	+				
3138A5BD3	FINANCE, LLC	1	\$393,000.00	13.65% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$2,485,900.00	86.35% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,878,900.00		\$0.00	0	\$0.0
		\dashv	. , ,				
2120 A SDE1	CHASE HOME	11	\$4.201.700.00	45.000	Φ0.00	27.4	ΦΩ
3138A5BE1	FINANCE, LLC	11	\$4,301,799.00	45.99% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,051,900.00	54.01% 0	\$0.00	NA 0	\$0.
Total		29	\$9,353,699.00	100% 0	\$0.00	0	\$0.
3138A5BF8	CHASE HOME	15	\$4,601,320.00	34.64% 0	\$0.00	NA 0	\$0.0
3130A3D1 0	FINANCE, LLC						
	Unavailable	27	\$8,682,556.79		\$0.00	NA 0	\$0.0
Total		42	\$13,283,876.79	100% 0	\$0.00	0	\$0.
		\longrightarrow				$-\!$	
3138A5BH4	CHASE HOME	47	\$12,517,770.76	25.19% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
·	Unavailable	124	\$37,182,544.26		\$0.00	NA 0	\$0.
Total		171	\$49,700,315.02	100% 0	\$0.00	0	\$0.
2120 1 5D 10			\$15.100.041.10	24.00%	\$0.00	374 0	Φ0
3138A5BJ0		62	\$17,123,941.12	34.09% 0	\$0.00	NA 0	\$0.

	CHASE HOME FINANCE, LLC						
	Unavailable	116	\$33,108,105.53	65.91% 0	\$0.00	NA 0	\$0.
Total		178	\$50,232,046.65		\$0.00	0	\$0.
3138A5BK7	CHASE HOME	77	\$20,354,604.88	41.09% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC Unavailable	103	\$29,179,942.92		\$0.00	NA 0	\$0.
Total	Ollavaliaoic	180	\$49,534,547.80		\$0.00	0	\$0.
3138A5BL5	CHASE HOME FINANCE, LLC	16	. , ,		\$0.00	NA 0	\$0.
Total	Unavailable	66 82	\$20,571,202.38 \$25,029,915.46		\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,041	\$314,752,941.79	95.73% 0	\$0.00	NA 0	\$0.0
Total		1,091	\$328,802,195.40	100% 0	\$0.00	0	\$0.0
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,638,544.05		\$0.00	NA 0	\$0.0
Total		18	\$5,526,464.05	100% 0	\$0.00	0	\$0.0
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,198	\$342,777,700.78		\$0.00	NA 0	\$0.
Total		1,472	\$413,355,350.88	100% 0	\$0.00	0	\$0.
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	950	, ,		\$0.00	NA 0	\$0.
Total		2,165	\$547,470,849.91	100% 0	\$0.00	0	\$0.
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,330,593.34	32.84% 0	\$0.00	NA 0	\$0.
Total		68	\$16,231,494.37	100% 0	\$0.00	0	\$0.
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$8,651,624.05		\$0.00	NA 0	\$0.
Total		244	\$24,231,697.42	100% 0	\$0.00	0	\$0.
3138A5BT8	CHASE HOME	24	\$2,348,741.69	95.76% 0	\$0.00	NA 0	\$0.

	FINANCE, LLC						
	Unavailable	1	\$103,920.00	4.24% 0	\$0.00	NA 0	\$0.
Total		25	\$2,452,661.69	100% 0	\$0.00	0	\$0.
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$3,207,506.20	47.14% 0	\$0.00	NA 0	\$0.
Total		93	\$6,804,280.69	100% 0	\$0.00	0	\$0.
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$609,032.12	18.48% 0	\$0.00	NA 0	\$0.
Total		50	\$3,295,760.47	100% 0	\$0.00	0	\$0.
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,185,124.61	22.51% 0	\$0.00	NA 0	\$0.
Total		23	\$5,264,257.32	100% 0	\$0.00	0	\$0.
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA 0	\$0.
Total		25	\$6,335,425.69	100% 0	\$0.00	0	\$0.
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,816,671.52	100% 0	\$0.00	0	\$0.
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$518,200.00	18.22% 0	\$0.00	NA 0	\$0.
Total		12	\$2,844,111.32	100% 0	\$0.00	0	\$0.
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,572,000.00	100% 0	\$0.00	0	\$0.
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,868,260.62	100% 0	\$0.00	0	\$0.
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,618,200.00	100% 0	\$0.00	0	\$0.
3138A5C59	Unavailable	9	\$2,733,100.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,733,100.00	100% 0	\$0.00	0	\$0.
3138A5C67	Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,157,575.00	100% 0	\$0.00	0	\$0.0
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3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,250.00	11		0	\$0.0
3138A5C83	Unavailable	13	\$2,923,350.00			NA 0	\$0.0
Total		13	\$2,923,350.00	100% 0	\$0.00	0	\$0.0
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	127	\$30,964,975.00			0	\$0.0 \$0.0
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	·	NA 0	\$0.0
	Unavailable	41	\$10,151,435.97	42.63% 0	1	NA 0	\$0.0
Total		105	\$23,810,907.78	100% 0	\$0.00	0	\$0.0
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA 0	\$0.0
Total		160	\$37,924,620.90	100% 0	\$0.00	0	\$0.0
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53		·	NA 0	\$0.0
	Unavailable	12	\$1,190,275.00			NA 0	\$0.0
Total		126	\$12,397,421.53	100% 0	\$0.00	0	\$0.0
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,692,512.35	100% 0	\$0.00	0	\$0.0
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ADD DAINK	11	\$1,928,415.38			0	\$0.0 \$0.0
3138A5CV2	Unavailable	68	\$20,861,046.00			NA 0	\$0.0
<u>Total</u>		68	\$20,861,046.00	100% 0	\$0.00	0	\$0.0
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$43,810,505.45	100% 0	\$0.00	0	\$0.0
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	52	\$3,834,600.00			0	\$0.0 \$0.0
Total			φυ,ουτ,ουσ.ου	100 /0 0	ΨΟ•ΟΟ		Ψυ•
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,119,506.31	100% 0	\$0.00	0	\$0.0
				,			
3138A5CZ3	Unavailable	22	\$2,592,700.00			NA 0	\$0.0
Total		22	\$2,592,700.00	100% 0	\$0.00	0	\$0.0

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3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,736,725.00	100%	0	\$0.00		0	\$0.
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,199,175.00	100%	0	\$0.00		0	\$0.
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.
Total		83	\$19,514,070.25	100%	0	\$0.00		0	\$0.
3138A5DD1	Unavailable	43	\$5,871,695.76	100%		\$0.00	NA	0	\$0.
Total		43	\$5,871,695.76	100%	0	\$0.00		0	\$0.
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	_	\$0.00	NA	0	\$0.
Total		19	\$2,220,250.00	100%	0	\$0.00		0	\$0.
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,701,765.58	100%	0	\$0.00		0	\$0.
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,859,993.91	100%	0	\$0.00		0	\$0.
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,044,075.00	100%	0	\$0.00		0	\$0.
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$14,871,800.00	100%	0	\$0.00		0	\$0.
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.
Total		41	\$11,338,204.17	100%	0	\$0.00		0	\$0.
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,285,500.00	100%	0	\$0.00		0	\$0.
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,444,250.00	100%	0	\$0.00		0	\$0.
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,368,300.00	100%	0	\$0.00		0	\$0.
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,209,175.00	100%	0	\$0.00		0	\$0.
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,875,900.00	100%		\$0.00		0	\$0.

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3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,952,275.00	100%	\neg	\$0.00		0	\$0.0
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,913,975.00	100%	0	\$0.00		0	\$0.0
3138A5DT6	Unavailable	16	\$1,460,425.00			\$0.00	NA	0	\$0.0
Total		16	\$1,460,425.00	100%	0	\$0.00		0	\$0.0
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,970,150.00	100%	_	\$0.00		0	\$0.0
			, ,						
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,127,400.00	100%	0	\$0.00		0	\$0.0
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3138A5DW9	Unavailable	6	\$1,837,525.00	100%	\neg	\$0.00	NA		\$0.0
Total		6	\$1,837,525.00	100%	0	\$0.00		0	\$0.0
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3138A5DX7	Unavailable	7 7	\$1,992,200.00	100% 100%		\$0.00	NA	0	\$0.0
Total			\$1,992,200.00	100%	U	\$0.00		V	\$0.0
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,349,325.00	100%	0	\$0.00		0	\$0.0
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,014,225.00	100%	0	\$0.00		0	\$0.0
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3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,737,269.29	100%	0	\$0.00		0	\$0.0
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3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$0.0
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$0.0
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3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.0

Total		146	\$10,011,416.50	100%	0	\$0.00	0	\$0.0
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3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0	\$0.00	NA 0	\$0.0
Total		29	\$1,501,108.64	100%	0	\$0.00	0	\$0.0
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3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,008,145.00	100%	0	\$0.00	0	\$0.0
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA 0	\$0.0
Total	11/14.	12	\$3,019,204.92	100%	0	\$0.00	0	\$0.0
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,146,474.04	100%	0	\$0.00	0	\$0.0
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,981,636.64	100%	0	\$0.00	0	\$0.0
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,516,249.12	100%	0	\$0.00	0	\$0.0
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$105,464.69	100%	0	\$0.00	0	\$0.0
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA 0	\$0.0
Total		2	\$320,707.54	100%	0	\$0.00	0	\$0.0
3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$120,469.78	100%	0	\$0.00	0	\$0.0
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA 0	\$0.0
Total		64	\$20,169,364.52	100%	0	\$0.00	0	\$0.0
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	0	\$0.00	NA 0	\$0.0
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA 0	\$0.0
Total		1,854	\$512,262,603.34	100%	0	\$0.00	0	\$0.0

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3138A5EN8	BANK OF AMERICA,	59	\$17,048,525.00	18.45% 0	\$0.00	NA	\$0.0
	N.A. Unavailable	311	\$75,344,771.43	81.55% 0	\$0.00	NAC	
Total	Chavanaoic	370	\$92,393,296.43			1 1	
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3138A5EP3	Unavailable	15	\$1,691,735.24	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,691,735.24	100% 0	\$0.00	0	\$0.
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$24,878,272.07	55.29% 0	\$0.00	NA 0	\$0.0
Total		168	\$44,996,058.14	100% 0	\$0.00	0	\$0.0
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,073,457.67	100% 0	\$0.00	0	\$0.
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3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$62,735.89			1 1	
Total		28	\$1,273,355.07	100% 0	\$0.00	0	\$0.0
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02% 0	\$0.00	NA	\$0.0
	Unavailable	280	\$54,072,790.87	46.98% 0		NA 0	\$0.0
Total		532	\$115,093,913.46	100% 0	\$0.00	0	\$0.0
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94% 0	\$0.00		
	Unavailable	5	\$1,032,736.01				
Total		28	\$6,432,047.36	100% 0	\$0.00	0	\$0.0
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,963,604.52	100% 0	\$0.00	0	\$0.0
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,432.93		1	1 1	
Total		13	\$1,824,293.05	100% 0	\$0.00	0	\$0.
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,811,688.91	100% 0	\$0.00	0	\$0.0

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3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	\$0.00	NA 0	\$0.0
Total		18	\$3,521,751.61	100%	\$0.00	0	\$0.0
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,606,177.51	27.15%	1	NA 0	\$0.0
Total		82	\$9,599,372.63	100%	\$0.00	0	\$0.0
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00		·	NA 0	\$0.0
	Unavailable	41	\$11,753,793.74		1 1	NA 0	\$0.0
Total		42	\$12,186,093.74	100%	\$0.00	0	\$0.0
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03		· ·	NA 0	\$0.0
	Unavailable	16	\$1,087,219.19			NA 0	\$0.0
Total		117	\$7,740,115.22	100%	\$0.00	0	\$0.0
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,899,225.50	17.14%	\$0.00	NA 0	\$0.0
Total		112	\$11,077,490.65	100%	\$0.00	0	\$0.0
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	\$0.00	NA 0	\$0.0
	Unavailable	236	\$64,996,779.25	85.68%	\$0.00	NA 0	\$0.0
Total		264	\$75,858,077.19	100%	\$0.00	0	\$0.0
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	\$0.00	NA 0	\$0.0
Total		160	\$40,344,039.80	100%	\$0.00	0	\$0.0
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	\$0.00	NA 0	\$0.0
	Unavailable	68	\$16,291,982.51	65.3%	1	NA 0	\$0.0
Total		104	\$24,947,762.20	100%	\$0.00	0	\$0.0
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79% (\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,298,210.08	84.21%	\$0.00	NA 0	\$0.0
Total		64	\$18,166,501.08	100%	\$0.00	0	\$0.0
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78% (\$0.00	NA 0	\$0.0
	Unavailable	99	\$25,394,978.55	84.22%	\$0.00	NA 0	\$0.0

Total		117	\$30,154,621.28	100%	0	\$0.00	0	\$0.
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3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58			\$0.00	NA 0	\$0.0
Total		13	\$3,043,808.58	100%	0	\$0.00	0	\$0.
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$2,005,102.52	100%	0	\$0.00	0	\$0.
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65			\$0.00	NA 0	
	Unavailable	51	\$12,077,031.36			\$0.00	NA 0	
Total		68	\$15,668,899.01	100%	0	\$0.00	0	\$0.0
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00			\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,934,038.66			\$0.00	NA 0	î e
Total	!	33	\$6,579,038.66	100%	0	\$0.00	0	\$0.
3138A5FE7	Unavailable	17	\$3,848,517.50		_	\$0.00	NA 0	\$0.0
Total		17	\$3,848,517.50		0	\$0.00	0	
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85% (0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$116,348,013.95		_	\$0.00	NA 0	
Total		725	\$200,094,758.15	100%	0	\$0.00	0	\$0.0
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20			\$0.00	NA 0	
	Unavailable	33	\$8,974,542.22		_	\$0.00	NA 0	· · · · · ·
Total	!	117	\$29,982,841.42	100%	0	\$0.00	0	\$0.0
3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9% (0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$19,673,212.34		_	\$0.00	NA 0	î e
Total	!	193	\$50,321,063.60	100%	0	\$0.00	0	\$0.0
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21% (0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,543,570.16			\$0.00	NA 0	1
Total		110	\$30,239,523.29	100%	0	\$0.00	0	\$0.
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA 0	\$0.0
	Unavailable	855	\$208,420,270.13	69.4% (0	\$0.00	NA 0	\$0.0

Total		1,190	\$300,329,165.54	100%	0	\$0.00	0	\$0.0
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA 0	\$0.0
Total		56	\$15,101,322.03	100%	0	\$0.00	0	\$0.0
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%		\$0.00	NA 0	\$0.0
	Unavailable	49	\$13,301,803.24		_	\$0.00	NA 0	\$0.0
Total		101	\$30,287,853.11	100%	0	\$0.00	0	\$0.0
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	0	\$0.00	NA 0	\$0.0
,	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA 0	\$0.0
Total	O AND 1	508	\$100,156,256.97	100%		\$0.00	0	\$0.0
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3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	О	\$0.00	NA 0	\$0.0
Total		34	\$9,073,092.13	100%	0	\$0.00	0	\$0.0
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	О	\$0.00	NA 0	\$0.0
	Unavailable	2	\$703,647.11	13.89%	O	\$0.00	NA 0	\$0.0
Total		17	\$5,064,606.37	100%	0	\$0.00	0	\$0.0
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	O	\$0.00	NA 0	\$0.0
	Unavailable	57	\$13,398,963.28	53.18%	О	\$0.00	NA 0	\$0.0
Total		105	\$25,195,511.28	100%	0	\$0.00	0	\$0.0
2120 A 5ET4	T. a. a. a. i a. b. i a	1	\$54,781.90	1000/		\$0.00	NA 0	¢0.4
3138A5FT4 Total	Unavailable	1	\$54,781.90 \$ 54,781.90			\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA 0	\$0.0
Total		181	\$13,100,233.42	100%	_	\$0.00	0	\$0.0
		$oxed{oxed}$			1			
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA 0	\$0.0
Total		212	\$60,297,086.03	100%	0	\$0.00	0	\$0.0
2120 4 5777/5	BANK OF AMERICA,	406	ФОО 150 400 СС	EE 700		ф0.00	7.7.4 O	00.4
3138A5FW7	N.A.	406	\$28,159,480.26			\$0.00	NA 0	\$0.0
	Unavailable	323	\$22,314,722.96	44.21%	O	\$0.00	NA 0	\$0.0

Total		729	\$50,474,203.22	100%	\$0.00		\$0.0
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	\$0.00	NA	\$0.0
	Unavailable	2,194	\$548,656,238.98	99.68%	0 \$0.00	NA	
Total		2,198	\$550,396,534.38	100%	90.00	0	\$0.0
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28		1 \$163,356.15	NA 1	\$163,356.1
	Unavailable	273	\$70,757,597.97	70.66%			
Total		398	\$100,143,913.25	100%	\$163,356.15	1	\$163,356.1
3138A5FZ0	Unavailable	129	\$35,165,513.68	100% (0 \$0.00	NA (\$0.0
Total	Chavanaoic	129	\$35,165,513.68		-		1
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3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	\$0.00	NA	\$0.0
	Unavailable	6	\$718,300.00	22.55%	\$0.00	NA (\$0.0
Total		27	\$3,184,765.00	100%	\$0.00	0	\$0.0
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	\$0.00	NA	\$0.0
	Unavailable	135	\$18,805,775.66	34.17%	\$0.00	NA (\$0.0
Total		399	\$55,039,654.53	100%	\$0.00	0	\$0.0
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24		·		
	Unavailable	153	\$15,005,980.59				1
Total		409	\$40,195,875.83	100%	\$0.00	0	\$0.0
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	\$0.00	NA	\$0.0
	Unavailable	52	\$14,944,480.18	98.84%	\$0.00	NAC	\$0.0
Total		53	\$15,120,426.11	100%	\$0.00	0	\$0.0
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	\$0.00	NA	\$0.0
	Unavailable	86	\$26,395,320.92	25.09%			
Total		388	\$105,190,970.81	100%	\$0.00	0	\$0.0
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	\$0.00	NA	\$0.0
	Unavailable	15	\$4,655,847.90	31.09%	\$0.00	NA	\$0.0
Total		55	\$14,977,619.40			1	
3138A5G89		66	\$17,988,061.14	89.1% (\$0.00	NA	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	8	\$2,201,328.93	10.9% 0	\$0.00	NA 0	\$0.0
Total		74	\$20,189,390.07	100% 0	\$0.00	0	\$0.0
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$4,472,200.00	43.96% 0	\$0.00	NA 0	\$0.0
Total		18	\$10,172,254.86	100% 0	\$0.00	0	\$0.0
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$19,873,253.92	17.35% 0	\$0.00	NA 0	\$0.0
Total		435	\$114,544,762.37	100% 0	\$0.00	0	\$0.0
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,882,304.35	8.59% 0	\$0.00	NA 0	\$0.0
Total		323	\$80,134,972.08	100% 0	\$0.00	0	\$0.0
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,447,296.93	25.27% 0	\$0.00	NA 0	\$0.0
Total		192	\$45,294,389.89	100% 0	\$0.00	0	\$0.0
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,548,330.86	23.95% 0	\$0.00	NA 0	\$0.0
Total		247	\$64,931,965.75	100% 0	\$0.00	0	\$0.0
3138A5GF3	BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,400.00	6.09% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,009,313.37	100% 0	\$0.00	0	\$0.0
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,070,371.49	100% 0	\$0.00	0	\$0.0
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,397,557.07	23.13% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,043,482.84	100% 0	\$0.00	0	\$0.0
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01% 0	\$0.00	NA 0	\$0.0

	Unavailable	14	\$907,012.65	8.99% (\$0.00	NA 0	\$0.0
Total		174	\$10,085,093.65	100%			
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,283,900.00	12.74%	\$0.00	NA 0	\$0.
Total		105	\$10,080,907.17	100%	\$0.00	0	\$0.
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	\$0.00	NA 0	\$0.
Total		100	\$25,208,560.73	100%	\$0.00	0	\$0.
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39% (\$0.00	NA 0	\$0.
	Unavailable	71	\$19,532,850.37	64.61%	\$0.00	NA 0	\$0.
Total		117	\$30,231,948.37	100%	\$0.00	0	\$0.
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	\$0.00	NA 0	\$0.0
	Unavailable	1,238	\$288,545,473.85	68.64%	\$0.00	NA 0	\$0.0
Total		1,736	\$420,377,623.49	100%	\$0.00	0	\$0.
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49% (\$0.00	NA 0	\$0.0
	Unavailable	187	\$48,153,462.01	95.51% (\$0.00	NA 0	\$0.0
Total		192	\$50,418,062.01	100%	\$0.00	0	\$0.0
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58% (\$0.00	NA 0	\$0.
	Unavailable	224	\$22,310,816.51	55.42%			
Total		407	\$40,255,340.24	100%	\$0.00	0	\$0.0
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$6,417,878.00	6.39% (\$0.00	NA 0	\$0.
Total		179	\$100,491,601.00	100%	\$0.00	0	\$0.0
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65% (\$0.00	NA 0	\$0.0
	Unavailable	271	\$69,739,428.62	46.35%		1	
Total		587	\$150,477,564.36	100%	\$0.00	0	\$0.
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3% (\$0.00	NA 0	\$0.
	Unavailable	265	\$63,739,607.99	57.7% (\$0.00		
Total		457	\$110,463,610.14	100%	\$0.00	0	\$0.

3138A5GV8	BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA)	\$0.0
Total		1,505	\$400,074,888.96	100%	0	\$0.00	0		\$0.0
								<u> </u>	_
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%		\$0.00	NA		\$0.0
	Unavailable	205	\$55,046,822.13	85.98%	\rightarrow	\$0.00	NA		\$0.0
Total		232	\$64,023,933.03	100%	0	\$0.00	0		\$0.0
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NAC)	\$0.0
	Unavailable	140	\$38,708,076.00	96%	_	\$0.00	NA)	\$0.0
Total		144	\$40,320,426.00	100%	0	\$0.00	0	<u> </u>	\$0.0
	DANK OF AMERICA				+			-	
3138A5GY2	BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NAC)	\$0.0
	Unavailable	25	\$2,455,329.95	24.31%		\$0.00	NA)	\$0.0
Total		102	\$10,098,545.54	100%	0	\$0.00	0		\$0.0
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA 0)	\$0.0
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NAC		\$0.0
Total	Onuvanuore	213	\$25,068,752.43	100%	_	\$0.00	0		\$0.0
3138А5НА3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA 0)	\$0.0
	Unavailable	27	\$9,052,407.75	59.85%	_	\$0.00	NA 0		\$0.0
Total		49	\$15,124,309.51	100%	0	\$0.00	0		\$0.0
3138A5HB1	BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA)	\$0.0
	Unavailable	276	\$153,480,174.35	76.56%	_	\$0.00	NA)	\$0.0
Total		359	\$200,459,508.14	100%	0	\$0.00	0		\$0.0
	DANK OF AMERICA				-			-	
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA)	\$0.0
	Unavailable	158	\$10,692,194.90	35.29%		\$0.00	NA	+	\$0.0
Total		458	\$30,297,109.12	100%	0	\$0.00	0		\$0.0
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA)	\$0.0
	Unavailable	72	\$19,121,882.40	37.94%		\$0.00	NA 0		\$0.0
Total		183	\$50,397,427.89	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A5HE5	BANK OF AMERICA,	11	\$568,825.00	56.28%	0	\$0.00	NA 0)	\$0.0

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	Unavailable	8	\$441,965.50	43.72% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,010,790.50	100% 0	\$0.00	0	\$0.0
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$30,294,751.47	100% 0	\$0.00	0	\$0.0
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	295	\$40,521,086.32	47.61% 0		NA 0	\$0.0
Total		619	\$85,112,350.04	100% 0	\$0.00	0	\$0.0
3138A5HH8	Unavailable	1	\$159,199.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$159,199.15	100% 0	\$0.00	0	\$0.0
3138А5НЈ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$828,780.09	9.68% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,561,979.05	100% 0	\$0.00	0	\$0.0
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92% 0	·	NA 0	\$0.0
	Unavailable	96	\$17,146,886.60	45.08% 0	1 1	NA 0	\$0.0
Total		196	\$38,036,645.29	100% 0	\$0.00	0	\$0.0
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48% 0	·	NA 0	\$0.0
	Unavailable	10	\$1,704,878.56	26.52% 0		NA 0	\$0.0
Total		37	\$6,429,383.54	100% 0	\$0.00	0	\$0.0
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4% 0		NA 0	\$0.0
	Unavailable	21	\$11,042,990.00	67.6% 0		NA 0	\$0.0
Total		36	\$16,336,202.00	100% 0	\$0.00	0	\$0.0
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% 0		NA 0	\$0.0
	Unavailable	10	\$4,465,430.00	72.06% 0		NA 0	\$0.0
Total		14	\$6,196,930.00	100% 0	\$0.00	0	\$0.0
3138A5K50	Unavailable	10	\$1,196,674.73	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,196,674.73	100% 0		0	\$0.0
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3138A5K76	Unavailable	43	\$9,636,509.21	100% 0		NA 0	\$0.0
Total		43	\$9,636,509.21	100% 0	\$0.00	0	\$0.0
3138A5K84	Unavailable	21	\$2,694,302.29	100% 0	\$0.00	NA 0	\$0.0
3138AJK04	Ullavanable	41	\$4,094,304.49	10070	Φ0.00	INAJU	φυ.ι

Total		21	\$2,694,302.29	100% 0	\$0.00	0	\$0.
3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,049,617.68	100% 0	\$0.00	0	\$0.
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96% 0			1
	Unavailable	17	\$2,774,946.08				
Total		40	\$6,447,757.65	100% 0	\$0.00	0	\$0.
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA 0	\$0.
Total		48	\$9,003,580.15	100% 0	\$0.00	0	\$0.
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,439,618.71	47.58% 0	·		1
Total		34	\$7,228,735.88			0	
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$761,420.78	13% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,857,314.06	100% 0	\$0.00	0	\$0.0
3138A5L83	CITIMORTGAGE, INC.	5	\$1,320,272.01	65.35% 0	\$0.00	NA 0	\$0.0
2 10 01 10 200	Unavailable	3	\$700,169.87	34.65% 0			
Total		8	\$2,020,441.88			0	
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33% 0	\$0.00	NA 0	\$0.0
5136A3L91	Unavailable	45	\$13,965,674.77	43.67% 0			
Total	Chavanaoic	111	\$31,979,319.66			0	
			. , ,		·		·
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00				
	Unavailable	1	\$137,128.89			NA 0	
Total		50	\$6,481,971.89	100% 0	\$0.00	0	\$0.
		_			***	77.10	+0
3138A5LB6	EVERBANK	2	\$371,459.80				1
	Unavailable	10	\$1,072,917.09				
Total		12	\$1,444,376.89	100% 0	\$0.00	0	\$0.0
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,376,748.06	84.64% 0	\$0.00	NA 0	\$0.0
Total		129	\$35,887,894.31	100% 0	\$0.00	0	\$0.
3138A5LD2	EVERBANK	3	\$353,217.41	3.51% 0	\$0.00	NA 0	\$0.0
D13013LD2	Unavailable	45	\$9,721,374.99				
Total	Onavanauic	43	\$10,074,592.40		·		
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3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$27,246,482.87	72.4% 0	\$0.00	NA 0	\$0.0
Total		183	\$37,633,774.57	100% 0	\$0.00	0	\$0.0
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62% 0	\$0.00	NA 0	\$0.0
5130113217	Unavailable	12	\$2,556,405.04		\$0.00	NA 0	\$0.0
Total		65	\$8,702,647.83		\$0.00	0	\$0.0
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2% 0	\$0.00	NA 0	\$0.0
P 10 01 10 12 00	Unavailable	4	\$412,294.94		\$0.00	NA 0	\$0.0
Total		14	\$1,598,188.25		\$0.00	0	\$0.0
3138A5LH3	EVERBANK	37	\$8,210,172.62	19% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$35,011,502.40		\$0.00	NA 0	\$0.0
Total		158	\$43,221,675.02	100% 0	\$0.00	0	\$0.0
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41% 0	\$0.00	NA 0	\$0.0
DISONSES	Unavailable	22	\$8,220,251.51	85.59% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	26	\$9,604,649.38		\$0.00	0	\$0.0
			. , ,				
3138A5LK6	Unavailable	34	\$19,046,201.21	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$19,046,201.21	100% 0	\$0.00	0	\$0.0
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,475,500.60		\$0.00	NA 0	\$0.0
Total		15	\$3,357,270.71	100% 0	\$0.00	0	\$0.0
3138A5LM2	Unavailable	27	\$6,236,317.97	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,236,317.97	100% 0	\$0.00	0	\$0.0
3138A5LN0	EVERBANK	4	\$570,690.38	28.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,420,332.57	71.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,991,022.95	100% 0	\$0.00	0	\$0.0
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$45,170,047.57	73.27% 0	\$0.00	NA 0	\$0.0
Total		217	\$61,651,048.70	100% 0	\$0.00	0	\$0.0
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$777,490.67		\$0.00	NA 0	\$0.0
Total		15	\$1,992,782.70	100% 0	\$0.00	0	\$0.0
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,010.77	27.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,158,316.38	100% 0	\$0.00	0	\$0.0

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3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,083,630.47	78.4% 0			
Total		17	\$3,933,272.41	100%			
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,752,609.31	100%	\$0.00	0	\$0.0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$902,100.78				
Total		6	\$1,763,655.90	100% 0	\$0.00	0	\$0.0
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,513,256.86			.	
Total		19	\$5,573,505.12	100%	\$0.00	0	\$0.0
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$10,755,182.05			NA 0	
Total		55	\$10,940,182.05	100% 0	\$0.00	0	\$0.0
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,544,036.39	96.44%	\$0.00	NA 0	\$0.0
Total		19	\$1,600,961.32	100% 0	\$0.00	0	\$0.0
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$44,575,706.31	83.22%	· · · · · · · · · · · · · · · · · · ·		
Total		191	\$53,565,645.56	100% 0	\$0.00	0	\$0.0
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	\$0.00	NA 0	\$0.0
	Unavailable	77	\$23,022,617.91	93.93%		NA 0	\$0.0
Total		81	\$24,509,167.91	100% 0	\$0.00	0	\$0.0
3138A5MC3	CITIMORTGAGE, INC.	185	\$53,294,956.15	37.06%	\$0.00	NA 0	\$0.0
	Unavailable	298	\$90,531,432.51	62.94%	\$0.00	NA 0	\$0.0
Total		483	\$143,826,388.66	100% 0	\$0.00	0	\$0.0
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	\$0.00	NA 0	\$0.0
	Unavailable	41	\$14,484,592.78			NA 0	\$0.0
Total		53	\$18,327,288.78	100% 0	\$0.00	0	\$0.
2422457577	CITIMORTGAGE, INC.	3	\$845,805.00	42.58% 0	\$0.00	NA 0	\$0.0
3138A5ME9	CITIMORIGAGE, INC.	5	Ψ0+3,003.00	12.30 /0 0	ψ0:00	11110	Ψ0.
3138A5ME9	Unavailable	4	\$1,140,800.00		\$0.00	NA 0	

3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$33,859,683.97	96.05% 0	\$0.00		
Total		113	\$35,251,583.97	100% 0	\$0.00	0	\$0.0
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32% 0			
	Unavailable	250	\$75,382,041.21	77.68% 0			î e
Total		327	\$97,047,869.93	100% 0	\$0.00	0	\$0.0
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$22,176,022.34				1
Total		91	\$25,651,122.34				î e
3138A5MJ8	CITIMORTGAGE, INC.	24	\$7,397,151.86	29.92% 0	\$0.00	NA 0	\$0.0
DISOASIVISO	Unavailable	55	\$17,327,043.86				
Total	Chavanaoic	79	\$24,724,195.72	100% 0			1
10441		- 12	Ψ21,721,130172	100 /6 0	φοισσ		Ψ
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$544,548.31	22.14% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,460,074.31	100% 0	\$0.00	0	\$0.
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$707,271.35	17.46% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,050,209.32	100% 0	\$0.00	0	\$0.0
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,267.47	11.84% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,681,221.47	100% 0	\$0.00	0	\$0.0
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$661,500.00	4.79% 0	\$0.00	NA 0	\$0.0
Total		63	\$13,806,462.22	100% 0	\$0.00	0	\$0.0
2120 A 5 O D 1	THE HUNTINGTON	21	¢1 224 200 24	00 000	Φ0.00	NIA	φο.
3138A5QB1	NATIONAL BANK	21	\$1,324,298.34		·		
	Unavailable	2	\$163,899.07	11.01% 0		t	
Total		23	\$1,488,197.41	100% 0	\$0.00	0	\$0.0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$361,534.19	28.99% 0	\$0.00	NA 0	\$0.
Total		10	\$1,247,082.19	100% 0	\$0.00	0	\$0.0

3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,474,112.79	100% 0	\$0.00	0	\$0.0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,929,191.86	43.09% 0	\$0.00	NA 0	\$0.0
Total		65	\$11,438,528.28	100% 0	\$0.00	0	\$0.0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,018,438.50		\$0.00	NA 0	\$0.0
Total		95	\$21,269,800.05	100% 0	\$0.00	0	\$0.0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,005,684.95	6.16% 0	\$0.00	NA 0	\$0.0
Total		128	\$16,326,465.35	100% 0	\$0.00	0	\$0.0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,388.72	2.74% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,197,539.82	100% 0	\$0.00	0	\$0.0
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,192,106.67	100% 0	\$0.00	0	\$0.0
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,121,378.70			NA 0	\$0.0
Total		66	\$11,505,613.48	100% 0	\$0.00	0	\$0.0
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,952,701.92	8.84% 0	\$0.00	NA 0	\$0.0
Total		100	\$22,088,708.94	100% 0	\$0.00	0	\$0.0
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$215,293.10	2.63% 0	\$0.00	NA 0	\$0.0
Total		126	\$8,190,850.67	100% 0	\$0.00	0	\$0.0
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$250,484.71	8.74% 0	\$0.00	NA 0	\$0.0

Total		23	\$2,864,491.62	100% 0	\$0.00	0	\$0.
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3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78% 0	·	NA 0	\$0.0
	Unavailable	2	\$108,768.89	4.22% 0	·	NA 0	
Total		41	\$2,578,600.66	100% 0	\$0.00	0	\$0.
	77.0 5 1377.37 1	+	\$ CO 070 40	20.550	ф0.00	27.4	40
3138A5T28	U.S. BANK N.A.	6	\$632,979.48			NA 0	
m ()	Unavailable	25	\$2,444,318.97	79.43% 0		1	
Total		31	\$3,077,298.45	100% 0	\$0.00	0	\$0.
3138A5T36	U.S. BANK N.A.	6	\$433,824.41	33.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$874,452.80			NA 0	
Total		18	\$1,308,277.21	100% 0		0	
2120157744	TI C D INVIVI	 	\$1.212.5EC.05	15 229 0	ф0.00	NA	Φ0
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32% 0		NA 0	
- ·	Unavailable	24	\$6,702,141.14			NA 0	
Total		29	\$7,914,717.19	100% 0	\$0.00	0	\$0.
3138A5T51	U.S. BANK N.A.	24	\$7,321,607.54	22.56% 0	\$0.00	NA 0	\$0.0
01001101101	Unavailable	94	\$25,133,976.89	1		NA 0	
Total		118	\$32,455,584.43			0	
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,901,033.80	81.14% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,575,272.89	100% 0	\$0.00	0	\$0.0
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37% 0	\$0.00	NA 0	\$0.0
0130/1017	Unavailable	15	\$2,048,729.61	65.63% 0		NA 0	
Total	5 	23	\$3,121,421.77	100% 0	·	0	
7707		12	±: 2/0 700 0/	50 CM 0	\$0.00	>7.A.O.	Φ0
3138A5T85	U.S. BANK N.A.	12	\$1,268,792.26			NA 0	
	Unavailable	8	\$824,951.16			NA 0	
Total		20	\$2,093,743.42	100% 0	\$0.00	0	\$0.
3138A5T93	U.S. BANK N.A.	2	\$517,691.39	3.41% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$14,671,437.95	96.59% 0		NA 0	
Total		67	\$15,189,129.34	100% 0	\$0.00	0	\$0.
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$555,684.25	16.58% 0	\$0.00	NA 0	\$0.
Total		28	\$3,351,416.51	100% 0	\$0.00	0	\$0.
2128 A 5TB8		23	\$2 024 886.84	100% ()	\$0.00	NA 0	\$0.
3138A5TB8		23	\$2,024,886.84	100% 0	\$0.00	NA 0	

	MANUFACTURERS						
	AND TRADERS						
	TRUST COMPANY					-	
Total		23	\$2,024,886.84	100% 0	\$0.00	0	\$0.
	AAAMARA GEVEN TO C	+					
3138A5TC6	MANUFACTURERS AND TRADERS	26	\$2,452,553.92	89.18% 0	\$0.00	NA 0	\$0.
2130/10100	TRUST COMPANY	20	Ψ2, 152,555.72	37.13700	Ψ0.00	1171	Ψ0.
	Unavailable	1	\$297,616.40		\$0.00	NA 0	\$0.
Total		27	\$2,750,170.32	100% 0	\$0.00	0	\$0.
 	MANITEACTUDEDS	+					
3138A5TD4	MANUFACTURERS AND TRADERS	30	\$4,030,099.90	89.91% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY						Ψ0.
	Unavailable	2	\$452,316.47	10.09% 0	\$0.00	NA 0	\$0.
Total		32	\$4,482,416.37	100% 0	\$0.00	0	\$0.
2129 A 5TE2	I Inavailahla		¢1 121 614 40	1000/ 0	\$0.00	NA O	ΦΩ.
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0 100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		5	\$1,121,614.49	100% 0	\$0.00	0	\$0.
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,515,852.74	100% 0	\$0.00	0	\$0.
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaule	5	\$2,192,330.69 \$2,192,330.69	100% 0	\$0.00	0	\$0.
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3138A5TH5	Unavailable	37	\$11,441,983.86	100% 0	\$0.00	NA 0	\$0.
Total		37	\$11,441,983.86	100% 0	\$0.00	0	\$0.
2120 A 5 T 1	TT	1.1	¢2.250.120.70	1000	¢0.00	NIA O	ΦΩ.
3138A5TJ1	Unavailable	11	\$3,250,128.70 \$3,250,128.70	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,250,128.70	100% 0	\$0.00	U	\$0.
3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,613,287.44	100% 0	\$0.00	0	\$0.
		\prod				-	
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	32	\$4,686,884.80	96.9% 0	\$0.00	NA 0	\$0.
Total	o unuoit	33	\$4,836,985.87	100% 0	\$0.00	0	\$0.
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3138A5TM4	Unavailable	11	\$1,659,695.22	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,659,695.22	100% 0	\$0.00	0	\$0.
3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	11	\$1,830,343.38	100% 0	\$0.00	0	\$0.
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3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,695,882.62	100% 0	\$0.00	0	\$0.
3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76% 0	\$0.00	NA 0	\$0.
	Unavailable	352	\$89,594,046.70	67.24% 0	\$0.00	NA 0	\$0.
Total		539	\$133,244,722.46	100% 0	\$0.00	0	\$0.
3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,338,062.50	65.15% 0	\$0.00	NA 0	\$0.
Total		68	\$6,658,293.25	100% 0	\$0.00	0	\$0.
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$2,995,944.26	54.08% 0	\$0.00	NA 0	\$0.
Total		82	\$5,539,474.45	100% 0	\$0.00	0	\$0.
3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26% 0	\$0.00	NA 0	\$0.
	Unavailable	466	\$118,483,518.07	87.74% 0	\$0.00	NA 0	\$0.
Total		518	\$135,036,233.30	100% 0	\$0.00	0	\$0.
3138A5TU6	Unavailable	5	\$1,221,329.40	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,221,329.40	100% 0	\$0.00	0	\$0.
3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21% 0	\$0.00	NA 0	\$0.
	Unavailable	281	\$74,550,599.69	85.79% 0	\$0.00	NA 0	\$0.
Total		329	\$86,898,254.34	100% 0	\$0.00	0	\$0.
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,833,701.60	86.68% 0	\$0.00	NA 0	\$0.
Total		9	\$2,115,601.60	100% 0	\$0.00	0	\$0.
3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$8,804,394.48	85.52% 0	\$0.00	NA 0	\$0.
Total		63	\$10,294,800.38	100% 0	\$0.00	0	\$0.
3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$5,806,780.46	77.69% 0	\$0.00	NA 0	\$0.
Total		54	\$7,474,082.08	100% 0	\$0.00	0	\$0.
3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,642,898.88	78.02% 0	\$0.00	NA 0	\$0.
Total		18	\$2,105,748.13	100% 0	\$0.00	0	\$0.
3138A5X31	GMAC MORTGAGE,	7	\$1,808,500.00	5.64% 0	\$0.00	NA 0	\$0.
JIJOAJAJI	LLC		Ψ1,000,300.00				
	Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA 0	\$0.

Total		115	\$32,089,257.98	100%	0	\$0.00	0	\$0.0
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3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	477	\$110,060,957.54		_	\$0.00	NA 0	\$0.0
Total		522	\$119,963,718.79	100%	0	\$0.00	0	\$0.0
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3138A5X56	GMAC MORTGAGE, LLC	110	. , ,	18.31%		\$0.00	NA 0	\$0.0
	Unavailable	430	\$106,078,470.16			\$0.00	NA 0	\$0.0
Total		540	\$129,862,648.24	100%	0	\$0.00	0	\$0.0
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA 0	\$0.0
Total		106	\$27,697,249.18	100%	0	\$0.00	0	\$0.0
		<u> </u>			+		$-\!$	
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%		\$0.00	NA 0	\$0.0
	Unavailable	52	\$12,974,002.51	87.58%		\$0.00	NA 0	\$0.0
Total		61	\$14,813,670.85	100%	0	\$0.00	0	\$0.0
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA 0	\$0.0
Total		299	\$75,065,753.25	100%	0	\$0.00	0	\$0.0
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA 0	\$0.0
Total		20	\$3,138,099.13			\$0.00	0	\$0.0
3138A5XG2	Thoroitable	17	¢1 507 274 29	10007-		00.00	NA 0	\$0.0
Total	Unavailable	17 17	\$1,587,274.38 \$1,587,274.38			\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,941,936.93	100%	0	\$0.00	0	\$0.0
2120 A SVIC	TT:11-1-1-	1.4	Ф2 420 022 77	1000/	+	¢0.00	NIA O	\$0.0
3138A5XJ6 Total	Unavailable	14 14	\$2,420,033.77 \$2,420,033.77	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		14	\$2,420,033.77	100 70	U	φυ.υυ	<u>U</u>	ቅሀ ብ
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA 0	\$0.0
Total		25	\$7,808,038.27	100%	0	\$0.00	0	\$0.0
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$2,054,448.94	100%	_	\$0.00 \$0.00	0	\$0.0
Total		1	Ψ2,007,110.	100 /0	+	Ψυ•υυ		Ψυ•
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA 0	\$0.0

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Total		15	\$1,515,544.64	100% 0	\$0.00	0	\$0.0
3138A5XN7	Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	8	\$1,119,287.90	100% 0		0	\$0.0
Total		1 1	Ψ1,112,207.20	100 /0 0	ψ0.00		ΨΟ•ι
3138A5XP2	Unavailable	27	\$7,523,931.60	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,523,931.60	100% 0	\$0.00	0	\$0.0
3138A5XQ0	Unavailable	22	\$2,442,527.26	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$2,442,527.26	100% 0		0	\$0.0
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3138A5XR8	Unavailable	153	\$40,551,582.76	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$40,551,582.76	100% 0	\$0.00	0	\$0.0
3138A5XS6	Unavailable	24	\$5,774,321.58	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,774,321.58	100% 0		0	\$0.0
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	230	\$59,929,057.26	96.06% 0	\$0.00	NA 0	\$0.0
Total		240	\$62,384,052.80	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138A5XV9	LLC	5	\$953,100.00	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,295,501.45	93.75% 0		NA 0	\$0.0
Total		62	\$15,248,601.45	100% 0	\$0.00	0	\$0.0
21221 27777	GMAC MORTGAGE,	122	****	50.0 467.0	40.00	77.10	40.0
3138A5XW7	LLC	122	\$32,227,189.34	52.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$29,460,726.84			NA 0	\$0.0
Total		226	\$61,687,916.18	100% 0	\$0.00	0	\$0.0
3138A5XX5	Unavailable	8	\$2,218,592.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$2,218,592.79	100% 0		0	\$0.0
			Ψ2,210,0,2,2,17	100 /0 0	ψ0.00		ΨΟ•ι
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	428	\$93,276,897.46	98.85% 0	\$0.00	NA 0	\$0.0
Total		434	\$94,358,572.33	100% 0	\$0.00	0	\$0.0
2120 4 534 1 1	GMAC MORTGAGE,		40.62.700.00	1.4~	40.00		40.
3138A5YA4	LLC	5	\$862,500.00	1.1% 0		NA 0	\$0.0
	Unavailable	270	\$77,456,048.57	98.9% 0		NA 0	\$0.0
Total		275	\$78,318,548.57	100% 0	\$0.00	0	\$0.0
3138A5YV8	Unavailable	41	\$15,267,485.84	100% 0	\$0.00	NA 0	\$0.0
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Total		41	\$15,267,485.84	100% 0	\$0.00	0	\$0.0
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$24,258,028.53	96.88% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,039,117.08	100% 0	\$0.00	0	\$0.0
	GMA GMOREGA GE						
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,147,657.00	100% 0	\$0.00	0	\$0.0
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$24,423,073.42	97.48% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,054,573.42	100% 0	\$0.00	0	\$0.0
	OMA GMODEGA GE						
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$24,554,523.35	97.7% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,133,363.86	100% 0	\$0.00	0	\$0.0
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$47,765,676.61	95.2% 0	\$0.00	NA 0	\$0.0
Total		183	\$50,175,698.30	100% 0	\$0.00	0	\$0.0
	G) () G) () FEG () GF						
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$24,355,472.72	97.23% 0	\$0.00	NA 0	\$0.0
Total		73	\$25,049,672.72	100% 0	\$0.00	0	\$0.0
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,406,767.39	100% 0	\$0.00	0	\$0.0
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,272,209.45	100% 0	\$0.00	0	\$0.0
3138A62G4	PNC BANK, N.A.	15	\$1,856,039.71	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,856,039.71	100% 0	\$0.00	0	\$0.0
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100% 0	\$0.00	NA 0	\$0.0
Total	price Drum, 11.71.	15	\$1,194,011.62	100% 0	\$0.00	0	\$0.0
					7 2 2 0 0		
3138A62L3	MORGAN STANLEY CREDIT	45	\$11,838,888.77	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION				1			
Total		45	\$11,838,888.77	100%	0 \$0.00		0	\$0.
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100% (0 \$0.00	NA	0	\$0.
Total		214	\$50,780,559.68	100%	\$0.00		0	\$0.
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% (\$0.00	NA	0	\$0.
Total		14	\$2,633,946.07	100%	\$0.00	ı	0	\$0.
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% (0 \$0.00	NA	0	\$0.0
Total		21	\$6,182,011.97	100%	\$0.00		0	\$0.0
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% (0 \$0.00	NA	0	\$0.0
Total		264	\$71,146,680.98	100%	0 \$0.00		0	\$0.
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% (0 \$0.00	NA	0	\$0.0
Total		31	\$8,366,724.61	100%	\$0.00	ı	0	\$0.0
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% (0 \$0.00	NA	0	\$0.0
Total		10	\$2,986,296.00	100%	\$0.00		0	\$0.
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66			NA	0	\$0.0
Total		26	\$6,741,627.66	100%	\$0.00	l	0	\$0.0
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00			NA	0	\$0.0
Total		7	\$2,042,230.00	100%	\$0.00		0	\$0.
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% (_	\$0.
Total	Unavailable	245 357	\$64,550,843.57 \$84,368,102.00	76.51% (0	\$0. \$0.
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3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23		\$0.00	NA 0	\$0.0
	Unavailable	11	\$685,790.00		\$0.00	NA 0	\$0.0
Total		31	\$2,140,450.23	100% 0	\$0.00	0	\$0.0
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0	\$0.00	NA 0	\$0.0
2130/10212	Unavailable	50	\$11,275,966.87	66.9% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuoro	87	\$16,855,595.28	100% 0	\$0.00	0	\$0.0
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$752,195.00		\$0.00	NA 0	\$0.0
Total		12	\$1,333,451.08	100% 0	\$0.00	0	\$0.0
3138A63A6	Unavailable	9	\$2,316,083.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,316,083.15	100% 0	\$0.00	0	\$0.0
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10		\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,250.00		\$0.00	NA 0	\$0.0
Total		21	\$5,085,442.10	100% 0	\$0.00	0	\$0.0
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$411,400.00		\$0.00	NA 0	\$0.0
Total		16	\$2,144,687.51	100% 0	\$0.00	0	\$0.0
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00		\$0.00	NA 0	\$0.0
Total		5	\$1,093,300.00	100% 0	\$0.00	0	\$0.0
2120 4 6200	THE DIVING THE PARTY	<u></u>	Φ7 075 150 16	1000/0	40.00	274.0	ΦΩ.(
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16 \$7,275,150.16		\$0.00	NA 0 0	\$0.0 \$0.0
Total		61	\$7,275,150.16	100% 0	\$0.00	U	\$0.0
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 0	\$0.00	NA 0	\$0.0
Total	111 11111111111111111111111111111111111	16	\$1,365,509.30		\$0.00	0	\$0.0
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA 0	\$0.0
Total	,	18	\$2,395,483.98	100% 0	\$0.00	0	\$0.0
3138A63H1	PHH MORTGAGE	12	\$1,137,358.98	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION (USAA FEDERAL						

I I	SAVINGS BANK)		I	1			
Total	,	12	\$1,137,358.98	100%	\$0.00	0	\$0.
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% (\$0.00	NA	\$0.
Total	,	34	\$7,459,919.01	100%	\$0.00	0	\$0.
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% (\$0.00	NAO	\$0.
Total		113	\$19,867,374.76	100%	\$0.00	0	\$0.
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA	\$0.0
Total	STYTINGS BETTIE	8	\$1,016,671.73	100%	\$0.00	0	\$0.
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% (
Total		331	\$57,173,659.19	100%	\$0.00	0	\$0.
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% (\$0.00	NA 0	\$0.
Total		72	\$11,864,920.47	100%	\$0.00	0	\$0.
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% (\$0.00	NAC	\$0.
Total		12	\$1,807,359.60	100%	\$0.00	0	\$0.
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% 0			
Total		17	\$3,392,433.70	100%	\$0.00	0	\$0.
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	\$0.00	NA 0	\$0.0
Total		37	\$7,048,896.58	100%	\$0.00	0	\$0.0
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3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,392,798.16	100%	0	\$0.00		0	\$0.
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,500,665.74	100%	0	\$0.00		0	\$0.
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,121,600.58	100%	0	\$0.00		0	\$0.0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%		\$0.00	NA	0	\$0.0
Total		29	\$6,999,726.73	100%	0	\$0.00		0	\$0.0
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,217,013.58	100%	0	\$0.00		0	\$0.0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.0
Total	- 7 (2 3 3 - 2)	80	\$20,000,025.74	100%	0	\$0.00		0	\$0.0
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,001,291.61	100%	0	\$0.00		0	\$0.0
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%		\$0.00	NA		\$0.0
Total		133	\$19,999,921.96	100%	0	\$0.00		0	\$0.0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,000,639.38	100%	0	\$0.00		0	\$0.
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,000,452.10	100%	0	\$0.00		0	\$0.0
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%		\$0.00	NA	0	\$0.0
Total		10	\$3,000,212.45	100%	0	\$0.00		0	\$0.
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,231,809.17	100%	0	\$0.00		0	\$0.

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3138A6AR1	HSBC MORTGAGE	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)						11/1	H	
Total		6	\$1,216,991.57	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				-			H	
3138A6AS9	CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$0.0
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (CSF1)	28	\$7,606,968.37	100%	0	\$0.00		0	\$0.0
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3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$0.0
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3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$0.0
3138A6AX8	HSBC MORTGAGE	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00		0	\$0.0
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3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	31	\$6,999,800.89	100%	0	\$0.00		0	\$0.0
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,176,391.53	100%	0	\$0.00		0	\$0.0
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%		\$0.00	NA	0	\$0.0
5136A0D25	Unavailable	8	\$1,960,200.00	62.03%	_	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Chavanaoic	13	\$3,160,284.00	100%	-	\$0.00	1171	0	\$0.0
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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	_	\$0.00	NA	+	\$0.0
	Unavailable	23	\$2,617,439.00	56.57%	_	\$0.00	NA		\$0.0
Total		42	\$4,626,718.00	100%	0	\$0.00		0	\$0.0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,788,515.00	53.48%		\$0.00	NA		\$0.0
Total		35	\$8,953,416.69	100%	_	\$0.00		0	\$0.0
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$1,758,025.68	63.45% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,770,768.68	100% 0	\$0.00	0	\$0.0
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0		NA 0	\$0.0
Total		15	\$1,070,151.62	100% 0	\$0.00	0	\$0.0
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$20,300,984.77	100% 0	\$0.00	0	\$0.0
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.0
Total		637	\$164,349,079.71	100% 0	\$0.00	0	\$0.0
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.0
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,515,331.30	100% 0		0	\$0.0
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0		NA 0	\$0.0
<u>Total</u>		15	\$2,007,851.41	100% 0	\$0.00	0	\$0.0
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$722,000.00	54.89% 0		NA 0	\$0.0
Total		7	\$1,315,350.00	100% 0	\$0.00	0	\$0.0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,446,056.04	100% 0	\$0.00	0	\$0.0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0	\$0.0
5130110213	Unavailable	87	\$29,162,551.46	84.81% 0	·	NA 0	\$0.0
Total	Chavanaore	113	\$34,385,370.10	100% 0		0	\$0.0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$50,234,685.94	66.42% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,633,333.82	100% 0	\$0.00	0	\$0.0
3138A6EA4	Unavailable	6	\$1,513,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,513,100.00	100% 0	\$0.00	0	\$0.0
3138A6EB2	Unavailable	61	\$5,886,482.72	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,886,482.72	100% 0	\$0.00	0	\$0.0

3138A6EC0	Unavailable	13	\$1,282,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,282,925.00	100% 0	\$0.00	0	\$0.0
3138A6ED8	Unavailable	10	\$1,357,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,900.00	100% 0	\$0.00	0	\$0.0
3138A6EE6	Unavailable	60	\$16,204,789.80		\$0.00	NA 0	\$0.0
Total		60	\$16,204,789.80	100% 0	\$0.00	0	\$0.0
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3138A6EF3	Unavailable	1,031	\$284,129,978.54	100% 0	\$0.00	NA 0	\$0.0
Total		1,031	\$284,129,978.54	100% 0	\$0.00	0	\$0.0
2120 A CEC1	Transilable	175	¢52.794.052.47	1000/ 0	¢0.00	NIA O	\$0.6
3138A6EG1	Unavailable	175 175	\$52,784,953.47 \$52,784,953.47	100% 0 100% 0	\$0.00	NA 0 0	\$0.0
Total		175	\$52,784,953.47	100 70 0	\$0.00		\$0.0
3138A6EH9	Unavailable	18	\$5,257,164.33	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	18		100% 0	\$0.00	0	\$0.0
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3138A6EJ5	Unavailable	24	\$1,589,175.60	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,589,175.60	100% 0	\$0.00	0	\$0.0
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3138A6EK2	Unavailable	16	\$1,545,705.00	100% 0	\$0.00	NA 0	\$0.0
Total		16		100% 0	\$0.00	0	\$0.0
3138A6EL0	Unavailable	32	\$4,202,191.36	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,202,191.36	100% 0	\$0.00	0	\$0.0
3138A6EM8	Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,887,274.35	100% 0	\$0.00	0	\$0.0
3138A6EN6	Unavailable	13		100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,239,842.63	100% 0	\$0.00	0	\$0.0
- 120 1 277			±= 221 220 42	1000	* 0.00	-710	20.4
3138A6EP1	Unavailable	9	\$2,221,338.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,221,338.43	100% 0	\$0.00	0	\$0.0
212016E00	T I - available	174	¢45 510 492 42	1000/- 0	\$0.00	NIA O	\$0.0
3138A6EQ9 Total	Unavailable	174 174	\$45,510,482.42 \$45,510,482.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 0tai	- 	1/7	\$45,510, 4 02.72	100 % 0	φυ.υυ	0	φυι
3138A6ER7	Unavailable	30	\$7,952,271.23	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	30	\$7,952,271.23	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ciluvaliacio	13		100% 0	\$0.00	0	\$0.0
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3138A6ET3	Unavailable	62	\$25,544,798.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$25,544,798.00	100% 0	\$0.00	0	\$0.0
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.0
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$20,471,999.84	100% 0	\$0.00	0	\$0.0
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,307,125.00	100% 0	\$0.00	0	\$0.0
3138A6H29	COLONIAL SAVINGS	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.0
5156А0П29	FA	08	\$12,073,309.39	44.73%0	\$0.00	NAU	φ υ .(
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA 0	\$0.0
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.0
3138А6Н37	COLONIAL SAVINGS	3	\$292,283.60	22.81% 0	\$0.00	NA 0	\$0.0
5150/101157	FA		·		·		
	Unavailable	8	\$988,967.96		\$0.00	NA 0	\$0.0
Total		11	\$1,281,251.56	100% 0	\$0.00	0	\$0.0
3138A6H45	COLONIAL SAVINGS	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
	FA				·		
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
3138A6H52	GUARANTY BANK	12	\$2,198,244.55	100% 0	\$0.00	NA 0	\$0.0
Total	F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
1 Otal		12	φ2,190,2 44. 55	100%	φυ.υυ	U	φυ.ι
	GUARANTY BANK						
3138А6Н60	F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	1.5.D.	11	\$1,111,850.00	100% 0	\$0.00	0	\$0.0
Total			Ψ1,111,020.00	100 /0 0	ψ0.00		ΨΟ•ι
	GUARANTY BANK						
3138A6H78	F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.0
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3138A6H86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,113,307.80	100% 0	\$0.00	0	\$0.0
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3138A6H94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0	\$0.0
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Total		17	\$1,039,237.18	100% 0	\$0.00	0	\$0.0
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,471,074.84	100% 0	\$0.00	0	\$0.0
3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , ,	39	\$2,307,679.29	100% 0	\$0.00	0	\$0.0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,275,094.37	100% 0	\$0.00	0	\$0.0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,834,812.40	100% 0	\$0.00	0	\$0.0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,307,566.31	100% 0	\$0.00	0	\$0.0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,121,280.20	100% 0	\$0.00	0	\$0.0
3138А6НJ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,372,670.88	100% 0	\$0.00	0	\$0.0
3138А6НК9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,872,797.17	100% 0	\$0.00	0	\$0.0
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
3138А6НМ5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,003,836.32	100% 0	\$0.00	0	\$0.0
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,779,098.51	100% 0	\$0.00	0	\$0.0
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,998,735.83	100% 0	\$0.00	0	\$0.0
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,183,215.96	100% 0	\$0.00	0	\$0.0
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3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,902,154.00	100% 0	\$0.00	0	\$0.0
3138A6HT0	DNC DANIZ NIA	7	\$2,029,572,22	100% 0	\$0.00	NA 0	\$0.0
Total	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00 \$0.00	NA 0	
1 Otal		/	\$2,028,572.22	100% 0	\$0.00	U	\$0.0
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,312,681.54	100% 0	\$0.00	0	\$0.0
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,717,632.13	100% 0	\$0.00	0	\$0.0
Total		10	ψ5,717,052.15	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ι
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,418,486.48	100% 0	\$0.00	0	\$0.0
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,574,101.38	100% 0	\$0.00	0	\$0.0
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,416,195.19	100% 0	\$0.00	0	\$0.0
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,465.48	44.69% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,802,540.47	100% 0	\$0.00	0	\$0.0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,151,386.00	100% 0	\$0.00	0	\$0.0
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,712,402.20	100% 0	\$0.00	0	\$0.0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu v anaoic	26	\$2,881,412.75	100% 0	\$0.00	0	\$0.0
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3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,782,210.55	100% 0	\$0.00	0	\$0.0

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3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,721,783.54	100% 0	\$0.00	0	\$0.0
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,289.33	3.44% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,749,796.58	100% 0	\$0.00	0	\$0.0
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,739,892.75	100% 0	\$0.00	0	\$0.0
3138A6JH4 Total	RBS CITIZENS, NA	545 545	\$157,722,672.53 \$157,722,672.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JJ0 Total	RBS CITIZENS, NA	85 85	\$5,925,952.91 \$5,925,952.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138A6JK7 Total	RBS CITIZENS, NA	96 96	\$9,506,852.21 \$9,506,852.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% 0	\$0.00	NA 0	\$0.0
Total		183	\$24,323,461.36	100% 0	\$0.00	0	\$0.0
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$20,831,750.29	100% 0	\$0.00	0	\$0.0
3138A6JN1 Total	RBS CITIZENS, NA	79 79	\$18,182,689.00 \$18,182,689.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138А6ЈР6	RBS CITIZENS, NA	23	\$1,364,969.84	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,364,969.84	100% 0	\$0.00	0	\$0.0
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,680,146.71	100% 0	\$0.00	0	\$0.0
3138A6JR2	RBS CITIZENS, NA	20 20	\$2,591,247.76 \$2,591,247.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0
Total		20	\$2,391,247.70	100% 0	\$0.00	U	\$0.0
3138A6JS0 Total	RBS CITIZENS, NA	74 74	\$19,977,429.99 \$19,977,429.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% 0	\$0.00	NA 0	\$0.0

Total		24	\$2,834,066.67	100%	0	\$0.00		0	\$0.
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,443,195.57	100%	0	\$0.00		0	\$0.
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	_	\$0.00	NA		\$0.
Total		124	\$38,142,462.02	100%	0	\$0.00		0	\$0.
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.
Total		73	\$15,140,340.89	100%	0	\$0.00		0	\$0.
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$17,450,136.52	21.77%	_	\$0.00	NA	0	\$0.
Total		299	\$80,160,500.60	100%	0	\$0.00		0	\$0.
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,215,000.00	4.02%		\$0.00	NA	0	\$0.
Total		114	\$30,224,976.51	100%	0	\$0.00		0	\$0.
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.0
Total		511	\$35,196,049.79	100%	0	\$0.00		0	\$0.
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.
Total		430	\$50,484,412.47	100%	0	\$0.00		0	\$0.
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.
Total		545	\$35,277,813.66	100%	0	\$0.00		0	\$0.
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.
Total		25	\$7,057,340.86	100%	0	\$0.00		0	\$0.
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.

Total		40	\$9,015,009.17	100%	0	\$0.00		0	\$0.
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,737,173.51	66.68%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.
Total		63	\$16,103,339.74	100%	0	\$0.00		0	\$0.
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3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%			NA		\$0.0
	Unavailable	12	\$2,931,980.48	58.76%	-		NA	0	\$0.0
Total		21	\$4,989,645.72	100%	0	\$0.00		0	\$0.
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,026,619.56		-	\$0.00		0	\$0.
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,111,112.00	100%	0	\$0.00		0	\$0.
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$0.
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.0
Total		424	\$124,896,064.79	100%	0	\$0.00		0	\$0.
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.0
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$0.
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$0.
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.
Total		522	\$115,485,927.03		$\boldsymbol{\vdash}$			0	\$0.

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2.20 1.57777	BANK OF AMERICA,		†2.065. 752. 06	16.70	\$2.00	77.4.0	20.0
3138A6KK5	N.A.	7	\$2,065,752.86		·	NA 0	\$0.0
	Unavailable	34	\$10,307,017.74			NA 0	\$0.0
Total		41	\$12,372,770.60	100% 0	\$0.00	0	\$0.0
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$29,586,195.60	29.44% 0	\$0.00	NA 0	\$0.0
Total		178	\$100,494,374.23	100% 0	\$0.00	0	\$0.0
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,625,868.51	55% 0		NA 0	\$0.0
Total		20	\$4,774,054.09	100% 0	\$0.00	0	\$0.0
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,084,768.80	100% 0	\$0.00	0	\$0.0
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	493	\$119,061,810.48	79.29% 0	\$0.00	NA 0	\$0.0
Total		630	\$150,167,174.83	100% 0	\$0.00	0	\$0.0
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24		·	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68			NA 0	\$0.0
Total		331	\$85,385,322.92	100% 0	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86			0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% 0	·	NA 0	\$0.0
	Unavailable	14	\$3,718,977.94	24.71% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,050,060.25	100% 0	\$0.00	0	\$0.0
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59		·	NA 0	\$0.0
	Unavailable	10	\$2,763,629.50			NA 0	\$0.0
Total		38	\$10,031,924.09	100% 0	\$0.00	0	\$0.0
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% 0	\$0.00	NA 0	\$0.0

	Unavailable	356	\$35,132,615.02	49.87% 0	\$0.00	NA 0	\$0.
Total		714	\$70,449,232.05			0	\$0.
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100% 0	\$0.00	NA 0	\$0.
Total		41	\$4,017,044.81	100% 0	\$0.00	0	\$0.
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3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86			NA 0	\$0.
	Unavailable	121	\$32,045,748.51	93.87% 0		NA 0	\$0.
Total		128	\$34,139,904.37	100% 0	\$0.00	0	\$0.
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$15,437,162.39	61.2% 0	\$0.00	NA 0	\$0.
Total		79	\$25,223,136.98	100% 0	\$0.00	0	\$0.
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$14,163,684.04	56.26% 0	\$0.00	NA 0	\$0.
Total		109	\$25,176,276.04	100% 0	\$0.00	0	\$0.
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0	\$0.
Total		7	\$2,082,900.00	100% 0	\$0.00	0	\$0.
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$6,373,135.00			NA 0	\$0.
Total		14	\$7,966,192.92	100% 0	\$0.00	0	\$0.
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$24,832,484.45	61.69% 0	\$0.00	NA 0	\$0.
Total		73	\$40,254,933.45	100% 0	\$0.00	0	\$0.
3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$9,210,850.00			NA 0	\$0.
Total		26	\$15,156,025.00	100% 0	\$0.00	0	\$0.
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$889,000.00	47.59% 0	\$0.00	NA 0	\$0.
Total		7	\$1,868,000.00	100% 0	\$0.00	0	\$0.

3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$745,785.51	2.96% 0	\$0.00	NA 0	\$0.0
Total		102	\$25,195,000.66	100% 0	\$0.00	0	\$0.0
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,656,391.91	47.91% 0		NA 0	\$0.0
Total		70	\$20,155,935.11	100% 0	\$0.00	0	\$0.0
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,198,150.00		i i	NA 0	\$0.0
Total		94	\$25,172,805.39	100% 0	\$0.00	0	\$0.0
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$24,796,032.02	49.37% 0	\$0.00	NA 0	\$0.0
Total		195	\$50,225,175.61	100% 0	\$0.00	0	\$0.0
3138A6LF5	BANK OF AMERICA, N.A. Unavailable	17	\$3,705,785.82 \$6,334,813.41	36.91% 0 63.09% 0		NA 0	\$0.0 \$0.0
Total	Ullavanauic	40	\$10,040,599.23	11		NA 0	\$0.0 \$0. 0
			Ψ10 ₉ 0το ₉ 0	100 /	ΨΟ•Ο		Ψσ.
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23% 0		NA 0	\$0.0
	Unavailable	284	\$67,898,912.51	38.77% 0	i i	NA 0	\$0.0
Total		721	\$175,116,885.28	100% 0	\$0.00	0	\$0.0
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6% 0		NA 0	\$0.0
	Unavailable	25	\$8,460,102.86		i i	NA 0	\$0.0
Total		51	\$15,001,348.63	100% 0	\$0.00	0	\$0.0
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,386,692.03			NA 0	\$0.0
Total		53	\$15,116,356.03	100% 0	\$0.00	0	\$0.0
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,113,071.26	100% 0	\$0.00	0	\$0.0
3138A6LN8	BANK OF AMERICA,	7	\$2,256,721.08	22.12% 0	\$0.00	NA 0	\$0.0

	N.A.						
	Unavailable	31	\$7,944,470.92	77.88% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,201,192.00	100% 0		0	\$0.0
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,124,821.12	60.13% 0		NA 0	\$0.0
Total		86	\$25,152,343.95	100% 0	\$0.00	0	\$0.0
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8% 0	,	NA 0	\$0.0
	Unavailable	148	\$14,547,296.13	41.2% 0	t	NA 0	\$0.0
Total	!	361	\$35,308,082.47	100% 0	\$0.00	0	\$0.0
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55% 0		NA 0	\$0.0
	Unavailable	86	\$27,614,543.58	92.45% 0		NA 0	\$0.0
Total	!	95	\$29,869,754.07	100% 0	\$0.00	0	\$0.0
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67% 0		NA 0	\$0.0
	Unavailable	34	\$9,150,456.22	90.33% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,129,651.27	100% 0	\$0.00	0	\$0.0
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6% 0		NA 0	\$0.0
	Unavailable	64	\$15,981,392.51	63.4% 0	1	NA 0	\$0.0
Total		98	\$25,206,660.80	100% 0	\$0.00	0	\$0.0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04	100% 0		NA 0	\$0.0
Total		9	\$1,053,513.04	100% 0	\$0.00	0	\$0.0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,126,645.53	91.03% 0	1 1	NA 0	\$0.0
Total		19	\$4,533,153.39	100% 0	\$0.00	0	\$0.0
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$36,502,412.18	24.33% 0	\$0.00	NA 0	\$0.0
Total		614	\$150,010,184.34	100% 0	\$0.00	0	\$0.0
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$17,694,039.25	39.03% 0	\$0.00	NA 0	\$0.0

Total		331	\$45,334,257.47	100% 0	\$0.00	0	\$0.0
10(4)		331	Ф43,334,437.47	100% 0	\$ 0.00	U	Φ0.0
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$41,984,187.22	41.86% 0		NA 0	\$0.
Total		360	\$100,303,780.90	100% 0	\$0.00	0	\$0.
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56% 0	\$0.00	NA 0	\$0.
	Unavailable	272	\$58,740,645.63	58.44% 0	\$0.00	NA 0	\$0.
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,250,320.47	100% 0	\$0.00	0	\$0.
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.
Total	,	492	\$136,754,919.86	100% 0		0	
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100% 0	\$0.00	NA 0	\$0.
Total	I IIC DAIM, II.A.	116	\$29,975,769.28 \$29,975,769.28	100% 0		0	
1 01411		110	Ψ22,9213,102.20	100 /0 0	φυ.υυ		φυ.
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,594,274.94	100% 0	\$0.00	0	\$0.
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$44,555,645.54	100% 0		0	1
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100% 0	\$0.00	NA 0	\$0.
Total		6	\$3,266,394.59	100% 0		0	
3138A6RN2	Unavailable	20	\$5,752,966.45	100% 0	\$0.00	NA 0	\$0.0
Total	O HU T UHUOTO	20	\$5,752,966.45	100% 0		0	
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$98,074,883.76			NA 0	1
Total		347	\$101,455,699.76	100% 0	\$0.00	0	\$0.
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	·	NA 0	
	Unavailable	3	\$827,985.91	49.17% 0		NA 0	
Total		7	\$1,684,038.93	100% 0	\$0.00	0	\$0.0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$793,329.92	61.8% 0	\$0.00	NA (\$0.
Total		4	\$1,283,675.70	100% 0	\$0.00	(\$0.
3138A6U40	NATIONSTAR	2	\$545,100.00	30.79% 0	\$0.00	NA (\$0.
3136A0040	MORTGAGE, LLC	2	·		· ·		
	Unavailable	4	\$1,225,211.74	69.21% 0		NA (\$0.
Total		6	\$1,770,311.74	100% 0	\$0.00	(\$0.
3138A6U57	NATIONSTAR	21	\$4,888,602.77	64.98% 0	\$0.00	NA	\$0.
	MORTGAGE, LLC	0	Φ2.624.507.57	25.02%	Φ0.00	NTA C	
TD 4 1	Unavailable	8	\$2,634,587.57	35.02% 0		NA (
Total		29	\$7,523,190.34	100% 0	\$0.00	(\$0.
	NATIONSTAR						
3138A6U65	MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA (\$0.
	Unavailable	7	\$549,390.51	20.64% 0	\$0.00	NA (\$0.
Total		40	\$2,662,334.67	100% 0		(
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3138A6U73	NATIONSTAR	20	¢1 020 021 00	72 4507 0	\$0.00	NIA (0.0
3138A0U/3	MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA	\$0.
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA (\$0.
Total		27	\$2,639,902.96	100% 0	\$0.00	(\$0.
	NATIONSTAR						
3138A6U81	MORTGAGE, LLC	33	\$4,193,830.84	72.46% 0	\$0.00	NA (\$0.
	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA (\$0.
Total		45	\$5,787,806.56	100% 0		0	
3138A6U99	NATIONSTAR	1.4	\$2,295,208.99	74.57% 0	\$0.00	NIA (0.2
3138A0U99	MORTGAGE, LLC	14	\$2,293,208.99		·		
	Unavailable	5	\$782,738.88				
Total		19	\$3,077,947.87	100% 0	\$0.00	(\$0.
2120 A CLULI2	DNC DANIZ NIA	22	\$4,723,650.28	100% 0	\$0.00	NIA (φο.
3138A6UU2	PNC BANK, N.A.				1	NA (+
Total		22	\$4,723,650.28	100% 0	\$0.00	<u> </u>	\$0.
2120461112	NATIONSTAR		61 011 057 05	(7.01°)	40.00		4.5
3138A6UV0	MORTGAGE, LLC	9	\$1,811,965.92	67.81% 0	\$0.00	NA	\$0.
	Unavailable	3	\$860,002.68	32.19% 0		NA	\$0.
Total		12	\$2,671,968.60	100% 0	\$0.00	(\$0.
	NATIONSTAR	+ +					
3138A6UW8	MORTGAGE, LLC	29	\$2,617,083.18	87.08%	\$0.00	NA (\$0.
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA (\$0.
Total		34	\$3,005,222.30	100% 0	\$0.00	(

3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,615,852.20	100% 0	\$0.00	0	\$0.0
	NATIONSTAR						
3138A6UY4	MORTGAGE, LLC	9	\$1,751,298.02	85.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$305,587.80	14.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,056,885.82	100% 0	\$0.00	0	\$0.0
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,009.85	24.46% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,945,955.97	100% 0	\$0.00	0	\$0.0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,014.73	28.94% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,817,549.16	100% 0	\$0.00	0	\$0.0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,568,691.56	100% 0	\$0.00	0	\$0.0
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,654,701.71	100% 0	\$0.00	0	\$0.0
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,023,489.13	100% 0	\$0.00	0	\$0.0
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,746.71	5.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,627,339.75	100% 0	\$0.00	0	\$0.0
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,158,116.17	40.93% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,716,747.81	100% 0	\$0.00	0	\$0.0
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$474,312.28	28.15% 0	\$0.00	NA 0	\$0.0

Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.
			7 - 70 - 17 - 10 1 10		7 ****		7
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$780,416.79	37.82% 0	\$0.00	NA 0	\$0.
Total		16	\$2,063,501.72	100% 0	\$0.00	0	\$0.
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$235,729.29	14.11% 0	\$0.00	NA 0	\$0.
Total		8	\$1,670,602.61	100% 0	\$0.00	0	\$0.
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.
Total	,	9	\$2,347,085.49	100% 0	\$0.00	0	\$0.
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.
Total	e na vanaore	29	\$7,450,093.44	100% 0	\$0.00	0	\$0.
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,004,500.00	100% 0	\$0.00	0	\$0.
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,678,390.36	78.19% 0	\$0.00	NA 0	\$0.
Total		18	\$2,146,574.41	100% 0	\$0.00	0	\$0.
3138A6VP2	Unavailable	9	\$2,996,261.63	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	9	\$2,996,261.63	100% 0	\$0.00	0	\$0.
Total		1 1	Ψ2,270,201.03	100 /6 0	ψ0.00		Ψ 0 •
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,417,970.00	69.14% 0		NA 0	\$0.
Total		33	\$6,389,645.00	100% 0	\$0.00	0	\$0.
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,810,060.00	57.43% 0	1	NA 0	\$0.
Total		21	\$3,151,610.00	100% 0	\$0.00	0	\$0.

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	STONEGATE						
3138A6VS6	MORTGAGE CORPORATION	3	\$601,900.00	49.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,209,505.29	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138A6VT4	INC.	5	\$1,659,039.09		·	NA 0	\$0.0
Total		5	\$1,659,039.09	100% 0	\$0.00	0	\$0.0
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	8	\$2,058,975.00	100% 0	\$0.00	0	\$0.0
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,566,450.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+ +					
3138A6VW7	INC.	5	\$1,353,875.00	78.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$367,000.00			NA 0	\$0.0
Total		6	\$1,720,875.00	100% 0	\$0.00	0	\$0.0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA 0	\$0.0
Total		167	\$16,507,555.52	100% 0	\$0.00	0	\$0.0
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA 0	\$0.0
Total		211	\$27,346,127.34	100% 0	\$0.00	0	\$0.0
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,051,906.65	100% 0	\$0.00	0	\$0.0
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZEINS, IVI	11	\$1,384,273.17	100% 0		0	\$0.0
			. ,				
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40			NA 0	\$0.0
Total		26	\$1,856,859.40	100% 0	\$0.00	0	\$0.0
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,217,883.78	100% 0	\$0.00	0	\$0.0
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,149,821.27	100% 0		0	\$0.0
3138A6YW4	EVERBANK	4	\$345,413.98	23.83% 0	\$0.00	NA 0	\$0.0
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	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	13	\$1,449,595.78	1		0	\$0.0 \$0.0
1 Otal	+	10	Ψ1, ττ, , , , , , , , , , , , , , , , , ,	100 /0 0	Ψυ•υυ		Ψυ••
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,543,200.00	37.25% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,827,600.00	1 1		0	\$0.0
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100% 0	\$0.00	NA 0	\$0.0
Total	KBS CITIZENS, IVA	142 142	\$9,678,227.26 \$9,678,227.26	1 1	i i	NA 0	\$0.0 \$0. 0
1 0tai	+	142	\$7,010,441.40	100 70 0	φυ.υυ		ψυ.
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,614,670.50	1 1	\$0.00	0	\$0.0
212246741	DDG CITIZENG NIA	206	Φ74 014 490 09	100% 0	\$0.00	NIA O	\$0.0
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08			NA 0	\$0.0
Total	+	296	\$74,214,489.08	100% 0	\$0.00	0	\$0.0
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,913,442.86			0	\$0.0
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37		·	NA 0	\$0.0
Total		44	\$6,669,970.37	100% 0	\$0.00	0	\$0.0
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,825,163.00	100% 0	\$0.00	0	\$0.0
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00			NA 0	\$0.0
Total		28	\$5,000,175.00	100% 0	\$0.00	0	\$0.0
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81		·	NA 0	\$0.0
	Unavailable	14	\$2,947,401.43	1 1	i	NA 0	\$0.0
Total	-	61	\$10,878,635.24	100% 0	\$0.00	0	\$0.0
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34		·	NA 0	\$0.0
T. 4-1	Unavailable	2	\$124,787.71	11.91% 0	i	NA 0	\$0.0
Total		16	\$1,048,136.05	100% 0	\$0.00	0	\$0.0
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26% 0	\$0.00	NA 0	\$0.0

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Unavailable	3	\$385,500.00		-	\$0.00	NA	0	\$0.0
	15	\$1,695,525.00	100%	0	\$0.00		0	\$0.0
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NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.0
	9	\$1,860,347.28	100%	0	\$0.00		0	\$0.0
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PNC BANK, N.A.		· ·						\$0.0
	52	\$3,744,590.26	100%	0	\$0.00		0	\$0.
PNC BANK N A	49	\$3 219 240 94	100%	0	\$0.00	NA	0	\$0.0
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PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.0
	78	\$7,606,683.52	100%	0	\$0.00		0	\$0.0
	-	42.002.600.72	1000		40.00	27.	0	40.
PNC BANK, N.A.	_	·						\$0.0
	29	\$2,882,680.52	100%	0	\$0.00		0	\$0.0
PNC BANK N A	147	\$19 209 244 27	100%	0	\$0.00	NA	0	\$0.0
Tive Britin, 14.71.							m	\$0.0
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PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.0
	38	\$4,857,258.49	100%	0	\$0.00		0	\$0.0
							Щ	
PNC BANK, N.A.	16	\$1,371,564.54	100%	0		NA	0	\$0.0
	16	\$1,371,564.54	100%	0	\$0.00		0	\$0.0
PNC BANK N A	82	\$13 351 576 81	100%	0	\$0.00	NA	0	\$0.0
1100 111111, 11.11.				-			_	\$0.0
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PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$0.0
	26	\$4,177,587.74	100%	0	\$0.00		0	\$0.0
DNIC DANIZ NI A	7	¢1 046 105 25	1000	0	\$0.00	NIA	Λ	ΦΩ.
PNC BANK, N.A.	+ +			-		NA	O O	\$0.0
		\$1,840,105.25	100%	V	\$0.00		V	\$0.0
PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.0
	326	\$92,199,706.46	100%	0	\$0.00		0	\$0.0
DNIC DANIZ NI A		¢16 602 407 42	1000	_	¢0.00	TA T A	0	<u></u>
PNC BANK, N.A.								\$0.0
	64	\$10,083,407.43	100%	V	\$0.00		V	\$0.0
PNC BANK, N.A.	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC Unavailable PNC BANK, N.A. PNC BANK, N.A.	NATIONSTAR MORTGAGE, LLC Unavailable PNC BANK, N.A. 26 PNC BANK, N.A. PNC BANK, N.A. 26 PNC BANK, N.A. 27 PNC BANK, N.A. 26 PNC BANK, N.A. 326 PNC BANK, N.A. 44 PNC BANK, N.A. 45 PNC BANK, N.A. 46 46 46 46 46 46 46 46 46 4	NATIONSTAR MORTGAGE, LLC Unavailable PNC BANK, N.A. PNC BANK, N.A.	NATIONSTAR MORTGAGE, LLC Unavailable PNC BANK, N.A. BANK, N.A. PNC BANK, N.A. BANK	15	NATIONSTAR MORTGAGE, LLC Unavailable 1 \$1.673,147.28 89,94% 0 \$0.00 9 \$1,860,347.28 100% 0 \$0.00 PNC BANK, N.A. 52 \$3,744,590.26 100% 0 \$0.00 PNC BANK, N.A. 49 \$3,219,240.94 100% 0 \$0.00 PNC BANK, N.A. 78 \$7,606,683.52 100% 0 \$0.00 PNC BANK, N.A. 29 \$2,882,680.52 100% 0 \$0.00 PNC BANK, N.A. 147 \$19,209,244.27 100% 0 \$0.00 PNC BANK, N.A. 38 \$4,857,258.49 100% 0 \$0.00 PNC BANK, N.A. 16 \$1,371,564.54 100% 0 \$0.00 PNC BANK, N.A. 26 \$4,177,587.74 100% 0 \$0.00 PNC BANK, N.A. 27 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 28 \$13,351,576.81 100% 0 \$0.00 PNC BANK, N.A. 29 \$1,886,105.25 100% 0 \$0.00 PNC BANK, N.A. 30 \$4,177,587.74 100% 0 \$0.00 PNC BANK, N.A. 26 \$4,177,587.74 100% 0 \$0.00 PNC BANK, N.A. 27 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 38 \$4,257,258.77 100% 0 \$0.00 PNC BANK, N.A. 39 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 40 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 41 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 42 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 43 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 44 \$16,683,407.43 100% 0 \$0.00 PNC BANK, N.A. 45 \$16,683,407.43 100% 0 \$0.00 PNC BANK, N.A. 46 \$16,683,407.43 100% 0 \$0.00 PNC BANK, N.A. 46 \$16,683,407.43 100% 0 \$0.00	NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC Unavailable 1 \$187,200.00 10.06% 0 \$0.00 NA \$1,860,347.28 \$100% 0 \$0.00 NA \$1,860,347.28 \$100% 0 \$0.00 NA \$1,860,347.28 \$100% 0 \$0.00 NA \$1,860,347.28 \$100% 0 \$0.00 NA \$1,860,347.28 \$100% 0 \$0.00 NA \$1,900,00	NATIONSTAR S1,695,525.00 100% 0

Total		9	\$5,678,750.00	100% 0	\$0.00	0	\$0.
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3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12		\$0.00	NA 0	\$0.
Total	+	3	\$1,476,005.12	100% 0	\$0.00	0	\$0.
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$402,000.00	12.44% 0	\$0.00	NA 0	\$0.
Total		13	\$3,232,086.50	100% 0	\$0.00	0	\$0.
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$621,756.72	31.75% 0	\$0.00	NA 0	\$0.
Total		6	\$1,958,506.72	100% 0	\$0.00	0	\$0.
3138A7C22	Unavailable	3	\$215,561.49	100% 0	\$0.00	NA 0	\$0.
Total		3	\$215,561.49		\$0.00	0	\$0.
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3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,809,140.02	67.78% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,521,520.10		\$0.00	0	\$0.0
3138A7CM8	Unavailable	1	\$69,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$69,500.00		\$0.00	0	\$0.0 \$0.0
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3138A7CN6	Unavailable	1	\$136,407.53		\$0.00	NA 0	\$0.0
Total		1	\$136,407.53	100% 0	\$0.00	0	\$0.0
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$106,046.98		\$0.00	0	\$0.0
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanault	1	\$54,400.00 \$54,400.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A7CS5	Unavailable	1	\$115,149.88 \$115,140.88		\$0.00	NA 0	\$0.0
Total	+	1	\$115,149.88	100% 0	\$0.00	0	\$0.0
3138A7CT3	Unavailable	1	\$49,000.00		\$0.00	NA 0	\$0.0
Total		1	\$49,000.00	100% 0	\$0.00	0	\$0.0
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$117,250.00		\$0.00	0	\$0.0
3138A7CV8	Unavailable	1	\$157,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HAY AHADIC	1	\$157,500.00 \$157,500.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A7CW6	Unavailable	1	\$115,200.00		\$0.00	NA 0	\$0.0
Total		1	\$115,200.00	100% 0	\$0.00	0	\$0.0
2120 A 7CV A	Transilable	1	¢60,000,00	1000/ 0	¢0.00	NIA O	\$0.0
3138A7CX4	Unavailable	1	\$60,000.00		\$0.00	NA 0 0	\$0.0
Total		1	\$60,000.00	100% 0	\$0.00		\$0.0
3138A7CY2	Unavailable	1	\$54,844.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,844.74	100% 0	\$0.00	0	\$0.0
3138A7CZ9	Unavailable	2	\$108,900.00		\$0.00	NA 0	\$0.0
Total		2	\$108,900.00	100% 0	\$0.00	0	\$0.0
3138A7D21	Unavailable	9	\$1,326,013.10	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,326,013.10		\$0.00	0	\$0.0
3138A7D39	Unavailable	2	\$315,458.36		\$0.00	NA 0	\$0.0
Total		2	\$315,458.36	100% 0	\$0.00	0	\$0.0
3138A7D47	Unavailable	11	\$1,387,619.34		\$0.00	NA 0	\$0.0
Total		11	\$1,387,619.34	100% 0	\$0.00	0	\$0.0
3138A7D54	Unavailable	10	\$1,364,132.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,364,132.61	100% 0	\$0.00	0	\$0.0
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3138A7D62	Unavailable	3	\$481,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$481,900.00	100% 0	\$0.00	0	\$0.0
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,119,677.97	78.39% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,288,468.39	100% 0	\$0.00	0	\$0.0
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98% 0	\$0.00	NA 0	\$0.0
5100117551	Unavailable	47	\$26,257,398.65	91.02% 0	\$0.00	NA 0	\$0.0
Total		51	\$28,847,099.75		\$0.00	0	\$0.0
3138A7DC9	EVERBANK	80	\$16,729,605.06		\$0.00	NA 0	\$0.0
	Unavailable	186	\$53,295,694.90		\$0.00	NA 0	\$0.0
Total		266	\$70,025,299.96	100% 0	\$0.00	0	\$0.0
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,949,240.65		\$0.00	NA 0	\$0.0
Total		119	\$27,827,820.69		\$0.00	0	\$0.0
3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$13,912,350.10	91.97% 0	\$0.00	NA 0	\$0.0

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Total		25	\$15,126,437.95	100% 0	\$0.00	0	\$0.0
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3138A7DF2	EVERBANK	4	\$714,700.00			NA 0	
	Unavailable	24	\$6,044,854.56		\$0.00	NA 0	
Total		28	\$6,759,554.56	100% 0	\$0.00	0	\$0.0
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA 0	\$0.0
Total		81	\$19,318,874.34	100% 0	\$0.00	0	\$0.0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$960,600.00	71.8% 0	\$0.00	NA 0	
Total		8	\$1,337,884.56	100% 0	\$0.00	0	\$0.0
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02% 0	\$0.00	NA 0	\$0.0
2 2 3 3 1 7 2 3 1	Unavailable	25	\$5,844,836.33	72.98% 0		NA 0	
Total	O Hu + uHuUIO	35	\$8,008,536.30	100% 0	·	0	1
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3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$64,746,862.96	69.59% 0	· · · · · · · · · · · · · · · · · · ·		
Total		428	\$93,045,110.92	100% 0	\$0.00	0	
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA 0	\$0.0
513011/1225	Unavailable	17	\$2,748,983.00	34.98% 0	·	NA 0	
Total		48	\$7,859,217.35	100% 0	\$0.00	0	
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93% 0	\$0.00	NA 0	\$0.0
5130/1/DW1/	Unavailable	11	\$3,393,372.06	48.07% 0		NA 0	
Total	Chavanable	28	\$7,059,028.38	100% 0		0	
3138A7DP0	Unavailable	12	\$2,012,875.94	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	12	\$2,012,875.94	100% 0		0	
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3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58	21.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,298,521.95				
Total		50	\$11,786,216.53			0	
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,941,930.95	85.93% 0		NA 0	
Total		14	\$2,259,821.62	100% 0		0	
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68% 0	\$0.00	NA 0	\$0.0
D130A/D3+	Unavailable	13	\$1,807,926.05	81.32% 0		-	
Total	Onavanaoic	16	\$2,223,258.17	100% 0		0	
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3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,292,096.44	84.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,524,778.23	100% 0	\$0.00	0	\$0.0
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,948,738.21	100% 0	\$0.00	0	\$0.0
3138A7DY1	Unavailable	37	\$2,436,557.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,436,557.95	100% 0	\$0.00	0	\$0.0
3138A7DZ8	Unavailable	13	\$2,516,786.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,516,786.00	100% 0	\$0.00	0	\$0.0
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,444,494.83	100% 0	\$0.00	0	\$0.0
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.0
Total	,	61	\$15,060,510.80	100% 0	\$0.00	0	\$0.0
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$20,259,769.79	100% 0	\$0.00	0	\$0.0
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100% 0	\$0.00	NA 0	\$0.0
Total	INC BANK, IV.A.	5	\$1,259,976.42	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ1,20,3,770.42	100 /0 0	φοιου		ΨΟ•
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$3,940,518.09	100% 0	\$0.00	0	\$0.0
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3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,115,115.00	61.25% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,351,815.00	100% 0	\$0.00	0	\$0.0
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,392,500.00		\$0.00	NA 0	\$0.0
Total		20	\$5,298,200.00	100% 0	\$0.00	0	\$0.0
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,503,850.00	79.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,400,195.00	100% 0	\$0.00	0	\$0.0

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3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% 0	\$0.00	NA 0	\$0.0
3130/1/212	Unavailable	96	\$26,873,341.81	89% 0	\$0.00	NA 0	\$0.0
Total	O in thin o i	112	\$30,195,791.92		\$0.00	0	\$0.0
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3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 0	\$0.00	NA 0	\$0.0
P 2002-1	Unavailable	44	\$11,229,539.28		\$0.00	NA 0	\$0.0
Total		55	\$13,545,641.01	100% 0	\$0.00	0	\$0.0
3138A7M62	Unavailable	14	\$1,277,439.52		\$0.00	NA 0	\$0.0
Total		14	\$1,277,439.52	100% 0	\$0.00	0	\$0.0
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,049,491.96	100% 0	\$0.00	NA 0	\$0.0
T-401	SERVICES	4	Φ1 Ω4Ω 4Ω1 Q6	100% 0	ቀስ ባህ	0	0.0
Total	-	4	\$1,049,491.96	100% 0	\$0.00		\$0.0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,907,118.24	100% 0	\$0.00	0	\$0.0
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48		\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,946,023.00	t	\$0.00	NA 0	\$0.0
Total		53	\$14,300,883.48	100% 0	\$0.00	0	\$0.0
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63		\$0.00	NA 0	\$0.0
	Unavailable	2	\$706,100.02		\$0.00	NA 0	\$0.0
Total		5	\$1,506,921.65	100% 0	\$0.00	0	\$0.0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09		\$0.00	NA 0	\$0.0
Total		6	\$1,562,638.09	100% 0	\$0.00	0	\$0.0
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100% 0	\$0.00	NA 0	\$0.0

Total		12	\$2,712,645.47	100% 0	\$0.00	0	\$0.
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39% 0	·		\$0.
	Unavailable	12	\$3,426,935.23	91.61% 0			\$0.
Total		13	\$3,740,852.76	100% 0	\$0.00	0	\$0.
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53% 0	·	NA 0	\$0.
	Unavailable	11	\$2,590,950.00	67.47% 0	\$0.00	NA 0	\$0.
Total		16	\$3,840,242.00	100% 0	\$0.00	0	\$0.
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$487,050.00	32.15% 0	\$0.00	NA 0	\$0.
Total		15	\$1,514,978.62	100% 0	\$0.00	0	\$0.
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$620,000.00	43.25% 0	\$0.00	NA 0	\$0.
Total		6	\$1,433,563.00	100% 0	\$0.00	0	\$0.
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$750,000.00			NA 0	\$0.
Total		8	\$1,525,625.22	100% 0	\$0.00	0	\$0.
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45% 0	·	NA 0	\$0.
	Unavailable	3	\$828,700.00	31.55% 0		NA 0	\$0.
Total		10	\$2,626,833.88	100% 0	\$0.00	0	\$0.
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00				
	Unavailable	22	\$5,987,482.18	72.18% 0			\$0.0
Total		30	\$8,294,989.18	100% 0	\$0.00	0	\$0.0
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$396,889.26	1		NA 0	\$0.
Total		65	\$6,324,434.78	100% 0	\$0.00	0	\$0.
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	·		\$0.
	Unavailable	9	\$585,078.26				\$0.0
Total		97	\$6,796,994.93	100% 0	\$0.00	0	\$0.0
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3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,538,177.68				0	\$0. 0
	CHASE HOME							
3138A7NG9	FINANCE, LLC	13	\$2,955,989.81	93.12% 0	·	NA		\$0.0
	Unavailable	1	\$218,500.00	6.88% 0		NA		\$0.0
Total		14	\$3,174,489.81	100% 0	\$0.00		0	\$0. (
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83% 0	·	NA		\$0.0
	Unavailable	2	\$477,500.00			NA		\$0.0
Total		14	\$3,147,238.32	100% 0	\$0.00		0	\$0. (
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,306,049.69	100% 0	\$0.00		0	\$0. 0
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78		·	NA		\$0.0
	Unavailable	14	\$1,881,108.00	13.83% 0		NA		\$0.0
Total		105	\$13,599,732.78	100% 0	\$0.00		0	\$0. 0
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,117,704.78	17.67% 0	\$0.00	NA	0	\$0.0
Total		92	\$11,983,192.48	100% 0	\$0.00		0	\$0. 0
3138A7NQ7	Unavailable	16	\$4,689,610.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,689,610.00	100% 0	\$0.00	I	0	\$0. 0
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$58,163,043.40	92.52% 0	\$0.00	NA	0	\$0.0
Total		245	\$62,865,120.72	100% 0	\$0.00		0	\$0. 0
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	593	\$155,160,456.43	50.64% 0	\$0.00	NA	0	\$0.0
Total		1,159	\$306,393,622.26	100% 0	\$0.00		0	\$0. 0
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	499	\$135,360,718.75	81.52% 0	\$0.00	NA	0	\$0.0
Total		597	\$166,055,797.16	100% 0	\$0.00			\$0. 0

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	CHASE HOME						
3138A7NU8	FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,191,150.00			NA 0	\$0.0
Total		32	\$3,200,768.00	100% 0	\$0.00	0	\$0.0
	277 / 277 YYO Y 17						
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95		·	NA 0	\$0.0
	Unavailable	55	\$5,483,166.17	26.15% 0		NA 0	\$0.0
Total		213	\$20,970,423.12	100% 0	\$0.00	0	\$0.0
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,056,495.29			NA 0	\$0.0
Total		133	\$9,659,647.38	100% 0	\$0.00	0	\$0.0
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$10,803,824.41	87.75% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,312,456.41	100% 0	\$0.00	0	\$0.0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$12,992,105.70	-		NA 0	\$0.0
Total		294	\$38,071,348.11	100% 0	\$0.00	0	\$0.0
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$363,498.51	18.4% 0	1	NA 0	\$0.0
Total	+	10	\$1,975,327.99	100% 0	\$0.00	0	\$0.0
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,913,815.14			0	\$0.0
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62% 0	\$0.00	NA 0	\$0.0
D12011111.2	HOMESTREET BANK	3	\$214,382.89		1	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$111,040.00			NA 0	\$0.0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$540,113.70			NA 0	\$0.0
Total		44	\$2,973,949.39	100% 0	\$0.00	0	\$0.0
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41% 0	\$0.00	NA 0	\$0.0
51501111100	HOMESTREET BANK	9	\$837,700.00			NA 0	\$0.0
	MORTGAGEAMERICA INC.	5	\$504,633.00			NA 0	\$0.0

	STATE FARM BANK,	11	\$1,091,778.31	27.99% (\$0.00	NA 0	\$0.0
	FSB		· · ·		·	<u> </u>	
Total	Unavailable	7 40	\$670,550.76 \$3,900,636.41	17.18% 0		1 1	
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3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$551,429.56			NA 0	\$0.0
Total		22	\$1,416,257.63	100%	\$0.00	0	\$0.0
				2 2 7 2 1	*		
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$417,009.13	38.48%	\$0.00	NA 0	\$0.0
Total		11	\$1,083,731.77	100%	\$0.00	0	\$0.0
		\longrightarrow		<u> </u>	<u> </u>		
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$131,081.70	9.72%	\$0.00	NA 0	\$0.0
Total		20	\$1,349,049.32	100%	\$0.00	0	\$0.0
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3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,000.00	17.14%	\$0.00	NA 0	\$0.0
Total		6	\$566,024.00	1	<u> </u>		
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31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100% (\$0.00	NA 0	\$0.0
Total		58	\$15,582,033.28	100%	\$0.00	0	\$0.0
				<u> </u>	<u> </u>	 	
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	\$0.00	NA 0	\$0.0
Total		34	\$7,529,500.00	100%	\$0.00	0	\$0.0
31415TRL6	SALEM FIVE MORTGAGE	57	\$11,842,696.20	100%	\$0.00	NA 0	\$0.0

	COMPANY, LLC	[Ì			
Total	,	57	\$11,842,696.20	100%	\$0.00	0	\$0.
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,120,028.19	100% (\$0.00	0	\$0.
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	\$0.00	NA 0	\$0.0
Total		12	\$2,000,200.00	100%	\$0.00	0	\$0.
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97% (NA 0	\$0.
	Unavailable	6	\$2,319,449.90	41.03%		NA 0	\$0.
Total		18	\$5,652,412.13	100%	\$0.00	0	\$0.
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100% (\$0.00	NA 0	\$0.0
Total	HOWESTREET BANK	5	\$1,056,850.93	100%		0	\$0.0 \$0.0
Total			ψ1,050,050.75	100 // (ψυ.σσ		ΨΟ•
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55% (\$0.00	NA 0	\$0.
	Unavailable	4	\$703,350.00	18.45% (NA 0	\$0.
Total		18	\$3,812,920.00	100% (†	0	\$0.
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41% (NA 0	\$0.0
	Unavailable	3	\$748,000.00	24.59% (NA 0	\$0.0
Total		11	\$3,041,500.00	100%	\$0.00	0	\$0.0
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% (\$0.00	NA 0	\$0.0
Total		18	\$1,287,577.99	100%	\$0.00	0	\$0.
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% (\$0.00	NA 0	\$0.0
Total	,	23	\$6,730,443.53	100%	\$0.00	0	\$0.
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100% (\$0.00	NA 0	\$0.
Total		12	\$1,889,156.16	100%	\$0.00	0	\$0.
31416NJ52		64	\$12,498,175.07	100% (\$0.00	NA 0	\$0.0
D14101 \J JZ	l l	04	φ14,470,1/3.0/	100%	φυ.υυ	INA	Φ U.(

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						
Total		64	\$12,498,175.07	100% 0	\$0.00	(0 \$0
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% 0	\$0.00	NA	0 \$0
Total		260	\$54,356,720.03	100% 0	\$0.00		0 \$0
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% 0	\$0.00	NA	0 \$0
Total		30	\$4,593,931.03	100% 0	\$0.00	0	0 \$0
31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100% 0	\$0.00	NA	0 \$6
Fotal	,	6	\$1,087,640.56	100% 0	\$0.00	(0 \$0
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$368,000.00	9.29% 0	\$0.00		
	Unavailable	4	\$1,271,975.35		1	1 1	
Total		12	\$3,962,275.35	100% 0	\$0.00		0 \$0
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% 0	\$0.00	NA	0 \$0
<u> </u>	IMORTGAGE.COM	4	\$281,568.98	3.53% 0	\$0.00	NA (0 \$0
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.94% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA	0 \$0

	Unovoilable	34	\$2,298,200.43	28.79%	\$0.00	NA (1	\$0.
Total	Unavailable	117	\$2,298,200.43 \$ 7,980,890.10	100%) N	\$0.0
Total		11/	\$7,980,890.10	100%	<u> </u>	(U	\$0.
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	\$0.00	NA(0	\$0.0
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	\$0.00	NA ()	\$0.0
	IMORTGAGE.COM	1	\$257,454.20	7.35%	\$0.00	NA ()	\$0.0
	Unavailable	6	\$1,836,205.44	52.44%	\$0.00	NA ()	\$0.0
Total		12	\$3,501,790.87	100%	\$0.00	(0	\$0.0
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	\$0.00	NA ()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	5	\$1,545,588.74	19.43%	\$0.00	NA ()	\$0.0
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	\$0.00	NA)	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	\$0.00	NA	O	\$0.0
	Unavailable	4	\$1,295,403.27	16.29%	\$0.00	NA ()	\$0.0
Total		26	\$7,954,594.74	100%	\$0.00	(0	\$0.0
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% (\$0.00	NA ()	\$0.0
	IMORTGAGE.COM	2	\$482,917.29	8.03%	\$0.00	NA ()	\$0.0
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	\$0.00	NA)	\$0.0
	Unavailable	9	\$2,748,699.63	45.67%	\$0.00	NA ()	\$0.0
Total		19	\$6,017,616.92	100%	\$0.00	(0	\$0.0
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	\$0.00	NA (0	\$0.0
	IMORTGAGE.COM	2	\$610,033.10	17.48%	\$0.00	NA ()	\$0.0
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%		NA)	\$0.0
	Unavailable	8	\$2,287,435.56	65.55%	\$0.00	NA ()	\$0.0
Total		12	\$3,489,618.66	100%	\$0.00	(0	\$0.0

31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$31,121.37	1.28%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$568,025.22	23.34%	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% (\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$731,967.18			NA	0	\$0.0
Total		14	\$2,433,531.82	100%	\$0.00		0	\$0.0
21416VM09	EIDCT DI ACE DANIZ	2	\$427.755.21	20.46% 0	\$0.00	NIA		¢0.0
31416XM98	FIRST PLACE BANK FREEDOM	2	\$427,755.21		· ·	NA		\$0.0
	MORTGAGE CORP.	1	\$204,375.16	9.78%	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$614,845.52	29.41%		NA	0	\$0.0
Total		10	\$2,090,448.51	100%	\$0.00		0	\$0.0
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$408,300.00	23.05%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48% (\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$252,000.00			NA	0	\$0.0
Total		6	\$1,771,425.00	100%	\$0.00		0	\$0.0
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	\$0.00	NA	0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,296,081.18	100%	0	\$0.00		0	\$0.
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.0
Total		48	\$15,843,897.71	100%	0	\$0.00		0	\$0.0
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%					
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8% 0	\$0.00	NA	0	\$0.0
	37	\$11,767,565.34	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA NA	0	\$0.0
ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	2	\$294,400.00	1.32% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$52,720.00	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$387,300.00	1.73% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	5	\$765,419.00	3.43% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	2	\$367,725.53				Ш	\$0.0
Unavailable	67	\$10,980,423.00			1 1	0	\$0.0
	146	\$22,335,436.68	100% 0	\$0.00	 	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA	0	\$0.0
	1	\$294,125.00	4.95% 0	\$0.00	NA	0	\$0.0
	COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM SHEA MORTGAGE INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AMERICAN INTERNET MORTGAGE, INC DBA 1 AMERICAN INTERNET MORTGAGE, INC DBA	COMPANY, L.L.C. 1 \$324,042.78	COMPANY, L.L.C. 1 \$324,042.78 2.75% 0 GUARDIAN MORTGAGE 9 \$3,324,329.84 28.25% 0 COMPANY INC. PENTAGON FEDERAL CREDIT UNION 6 \$1,733,946.05 14.73% 0 PRIMEWEST MORTGAGE 1 \$320,000.00 2.72% 0 CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION TANDOLPH-BROOKS FEDERAL CREDIT UNION 37 \$11,767,565.34 100% 0 AMERICAN INTERNET MORTGAGE 1 \$328,000.00 2.8% 0 CORPORATION 37 \$11,767,565.34 100% 0 AMERICAN INTERNET MORTGAGE 11 \$1,346,020.00 6.03% 0 ARVEST MORTGAGE 11 \$1,346,020.00 6.03% 0 ARVEST MORTGAGE 11 \$1,346,020.00 0.74% 0 CORPORATION FIRST NATIONAL BANK OF OMAHA 12 \$1,642,416.14 7.35% 0 IMORTGAGE.COM 2 \$294,400.00 1.32% 0 IMORTGAGE.COM, 1 \$52,720.00 0.24% 0 IMORTGAGEAMERICA 10.C. \$387,300.00 1.73% 0 MORTGAGEAMERICA 2 \$387,300.00 1.73% 0 SHEA MORTGAGE, INC. \$765,419.00 3.43% 0 STAR FINANCIAL GROUP, INC. \$576,617.45 2.58% 0 BANK, N.A. 2 \$367,725.53 1.65% 0 BANK, N.A. 16 \$22,335,436.68 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	SOURDIAN SOURCE SOURCE	COMPANY, L.L.C.	COMPANY, L.L.C. S324,042.78 2.75%0 S0.00 NA 0

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	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	17	\$5,405,329.65	90.92% (0	\$0.00	NA	0	\$0.
Total		19	\$5,945,027.65	1	0	\$0.00		0	\$0.
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31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32		Ц	·			
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	. 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26% (0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53% (0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00						
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% (0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00		Ш	
	ANCHORBANK FSB	7	\$846,700.00	1.68%	1]	\$109,463.09	NA	1	\$109,463
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% (0	\$0.00			
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$0

2	\$231,000.00	0.46% 0	\$0.00	NA	\$0.0
1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.0
1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.0
2	\$231,300.00	0.46% 0	\$0.00	NA	\$0.0
2	\$246,000.00	0.49% 0	\$0.00	NA (\$0.0
7	\$867,735.39			1	
4	\$492,605.00			NA	
1	\$118,915.00	0.24% 0	\$0.00	NA (\$0.0
1	\$112,500.00				
3	\$368,850.00	0.73% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
1	\$120,400.00	0.24% 0	\$0.00	NA	\$0.0
11	\$1,366,550.00	2.71% 0	\$0.00	NA	\$0.0
1	\$112,500.00	0.22% 0	\$0.00	NA (\$0.0
4	\$494,727.25	0.98% 0	\$0.00	NA	\$0.0
1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
2	\$223,693.76	0.44% 0	\$0.00	NA	\$0.0
1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
2	\$226,660.00	0.45% 0	\$0.00	NA	\$0.0
1	\$120,750.00	0.24% 0	\$0.00	NA	\$0.0
2	\$234,886.66	0.47% 0	\$0.00	NA	\$0.0
1	\$113,500.00	0.23% 0	\$0.00	NA	\$0.0
	1 1 2 2 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1	1 \$113,000.00 2 \$231,300.00 2 \$246,000.00 7 \$867,735.39 4 \$492,605.00 1 \$118,915.00 1 \$112,500.00 1 \$120,400.00 1 \$1,366,550.00 1 \$112,500.00 4 \$494,727.25 1 \$116,000.00 2 \$223,693.76 1 \$128,000.00 1 \$130,000.00 2 \$226,660.00 1 \$120,750.00 2 \$234,886.66	1 \$123,000.00 0.22% 0 2 \$231,300.00 0.46% 0 2 \$246,000.00 0.49% 0 7 \$867,735.39 1.72% 0 4 \$492,605.00 0.98% 0 1 \$118,915.00 0.24% 0 1 \$110,000.00 0.22% 0 1 \$120,400.00 0.22% 0 1 \$120,400.00 0.22% 0 1 \$112,500.00 0.22% 0 1 \$112,500.00 0.22% 0 1 \$112,500.00 0.22% 0 1 \$120,400.00 0.22% 0 1 \$112,500.00 0.22% 0 1 \$112,500.00 0.22% 0 1 \$112,500.00 0.22% 0 1 \$116,000.00 0.22% 0 1 \$116,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$130,000.00 0.25% 0 1 \$130,000.00 0.26% 0 2 \$226,660.00 0.45% 0 1 \$120,750.00 0.24% 0	1 \$113,000.00 0.22% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 2 \$231,300.00 0.46% 0 \$0.00 2 \$246,000.00 0.49% 0 \$0.00 7 \$867,735.39 1.72% 0 \$0.00 4 \$492,605.00 0.98% 0 \$0.00 1 \$118,915.00 0.24% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$1,366,550.00 2.71% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 4 \$494,727.25 0.98% 0 \$0.00 4 \$494,727.25 0.98% 0 \$0.00 2 \$223,693.76 0.44% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 2 \$226,660.00 0.45% 0 \$0.00 1 \$120,750.00 0.24% 0 \$0.00 2 \$234,886.66 0.47% 0 \$0.00	1 \$113,000.00 0.22% 0 \$0.00 NA (1 \$123,000.00 0.24% 0 \$0.00 NA (2 \$231,300.00 0.46% 0 \$0.00 NA (2 \$246,000.00 0.49% 0 \$0.00 NA (3 \$867,735.39 1.72% 0 \$0.00 NA (4 \$492,605.00 0.98% 0 \$0.00 NA (1 \$118,915.00 0.24% 0 \$0.00 NA (3 \$368,850.00 0.73% 0 \$0.00 NA (1 \$110,000.00 0.22% 0 \$0.00 NA (1 \$112,500.00 0.22% 0 \$0.00 NA (1 \$130,000.00 0.25% 0 \$0.00 NA (2 \$223,693.76 0.44% 0 \$0.00 NA (1 \$130,000.00 0.25% 0 \$0.00 NA (1 \$130,000.00 0.26% 0 \$0.00 NA (1 \$120,750.00 0.24% 0 \$0.00 NA (2 \$226,660.00 0.45% 0 \$0.00 NA (1 \$120,750.00 0.24% 0 \$0.00 NA (2 \$234,886.66 0.47% 0 \$0.00 NA (2 \$234,886.66 0.47% 0 \$0.00 NA (2 \$234,886.66 0.47% 0 \$0.00 NA (3 \$244,886.66 0.47% 0 \$0.00 NA (

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LAUDERDALE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52% 0	\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$126,750.00	0.25% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$245,000.00	0.49% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$254,600.00	0.51% 0	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% 0	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$115,000.00	0.23% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% (\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	. 1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$598,788.24	1.19%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$227,548.46	0.45%	\$0.00		
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$1,136,445.00	2.26%	\$0.00	NA 0	\$0.0
GESA CREDIT UNIO	N 1	\$118,900.00	0.24%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$232,100.00	0.46%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERA CREDIT UNION	1 1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	\$0.00	NA 0	\$0.0
HARBORONE CREDI UNION	IT 1	\$114,831.25	0.23%	\$0.00	NA 0	\$0.0

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HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$137,800.00	0.27%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	\$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$0.00) NA	\$0.0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	\$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	\$0.00	NA NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	\$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	\$0.00) NA	0 \$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$244,838.36	0.49%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	\$0.00) NA	\$0.0
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00) NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00) NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	\$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	\$0.00	NA NA	0 \$0.0
MIDWESTONE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.0
	2	\$266,808.72	0.53%	0 \$0.00	NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
NCB, FSB	9	\$1,115,269.44	2.21% 0	\$0.00	NAC	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47% 0	\$0.00	NAO	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$115,240.00	0.23% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0

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REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA(\$0.
SAFE CREDIT UNION	1	\$135,850.00	0.27%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA (\$0.0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$130,000.00	0.26%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$144,525.00	0.29%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$119,500.00	0.24%	\$0.00	NA	\$0.0

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	UNION		I	1	1		
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$374,500.00	0.74%	0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% (\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$8,188,742.69	16.23%		1 11	\$0.0
Total		409	\$50,369,354.47	100%	1 \$109,463.09	1 \$	109,463.
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0 \$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	\$0.00	NA 0	\$0.0
		1	\$363,000.00	3.01%	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$775,362.00	6.42% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0	\$0.00	NA 0	\$0.
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0	\$0.00	NA 0	\$0.
	1	\$234,000.00	1.94% 0	\$0.00	NA 0	\$0.

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	PRAIRIE STATE							
	BANK & TRUST STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK UNITUS COMMUNITY	1	\$300,000.00	2.48% 0	\$0.00	NA		\$0.
	CREDIT UNION	1	\$275,900.00	2.28% 0	\$0.00	NA	-	\$0.0
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA	0	\$0.0
Total		40	\$12,075,461.85	100% 0	\$0.00		U	\$0.
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23% 0	\$0.00	NA	0	\$0.0
		1	\$474,345.58	1.93% 0	\$0.00	NA	0	\$0.0

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	HAWAII NATIONAL BANK						
	HOME STATE BANK	1	\$300,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$293,512.85	1.19% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$281,250.00	1.14% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA 0	\$0.0
Total		75	\$24,592,185.48	100% 0	\$0.00	0	\$0.0
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% 0	\$0.00	NA 0	\$0.0
		1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.0

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$412,000.00	0.82%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% (\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% (\$0.00	NA	\$0.0
NCB, FSB	2	\$628,000.00	1.24%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78				
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	\$0.0
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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA (\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0	\$0.00	NA (\$0.0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA (\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0	·	NA (\$0.0
	Unavailable	12	\$4,265,183.01	8.43% 0	\$0.00	NA (\$0.0
Total		157	\$50,495,716.79	100% 0	1	(
			,				1
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0	\$0.00	NA(\$0.0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0	\$0.00	NA	\$0.0
	DORAL BANK	3	\$500,336.30	10.69% 0	\$0.00	NA (\$0.0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78% 0			
,	Unavailable	2	\$269,452.76	5.77% 0	\$0.00	NA (\$0.0
Total		31	\$4,678,870.96	100% 0	\$0.00	(\$0.0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15% 0	\$0.00	NA (\$0.0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84		·		
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97% 0	\$0.00	NA (\$0.0

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	6	\$2,168,360.00	9.7% 0	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	2	\$509,600.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$305,678.27	1.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,123,773.86	13.98% 0	\$0.00	NA 0	\$0.0
Total		73	\$22,345,229.61	100% 0	\$0.00	0	\$0.0
	AMERICAN						
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$617,961.82	12.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,820,184.40	100% 0	\$0.00	0	\$0.0
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,206.89	39.1% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,496,475.99	100% 0	\$0.00	0	\$0.0
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$415,334.73	21.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,936,161.32	100% 0	\$0.00	0	\$0.0
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA 0	\$0.0

Total		84	\$7,979,687.05	100% 0	\$0.00	0	\$0.
			,				
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,332,411.33	33.72% 0	\$0.00	NA 0	\$0.
Total		59	\$6,916,833.50	100% 0	\$0.00	0	\$0.
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,195,046.76			NA 0	
Total		80	\$10,820,291.08	100% 0	\$0.00	0	\$0.
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	9	\$629,300.00	1.21% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	8	\$514,656.43	0.99% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	8	\$607,173.40	1.17% 0	\$0.00	NA 0	\$0.0

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UNION						
AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$79,500.00	0.15%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$369,200.00	0.71%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$54,500.00	0.1%	\$0.00	NA 0	\$0.0
BANK MUTUAL	41	\$2,697,311.91	5.18% (\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$80,000.00	0.15% (\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$260,744.06	0.5%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$73,500.00	0.14% (\$0.00	NA 0	\$0.0
BANKIOWA	1	\$69,500.00	0.13%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$205,213.22	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$63,000.00	0.12%			
CARROLLTON BANK	4	\$256,570.92	0.49%	\$0.00	NAC	\$0.0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA 0	\$0.0

CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$82,500.00	0.16%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% (\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$78,000.00	0.15%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% 0	\$0.00	NA (\$0.0
FIRST CENTURY BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	\$0.00	NA	\$0.0
	5	\$343,051.10	0.66%	\$0.00	NA	\$0.0

BAN	T FEDERAL K OF THE WEST						
FIRS' SAVI ASSC	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	3	\$191,900.00	0.37% 0	\$0.00	NA	0 \$0.
FIRS'	T FEDERAL INGS BANK	1	\$69,800.00	0.13% 0	\$0.00	NA	0 \$0.
FIRS' BAN	T HAWAIIAN K	6	\$373,000.00	0.72% 0	\$0.00	NA	0 \$0.
MOR	T MERIT TGAGE PORATION	26	\$1,747,450.00	3.36% 0	\$0.00	NA	0 \$0.
FIRS	T MORTGAGE IPANY, L.L.C.	1	\$63,228.53	0.12% 0	\$0.00	NA	0 \$0.
	T NATIONAL K ALASKA	1	\$70,300.00	0.14% 0	\$0.00	NA	0 \$0.
BAN	T NIAGARA K, NATIONAL OCIATION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.
	T PEOPLES IMUNITY FCU	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.
	T PLACE BANK	7	\$461,232.99	0.89% 0	\$0.00	NA	0 \$0.
 	T REPUBLIC	3	\$155,000.00	0.3% 0			
FRAN TRUS	NDSEN BANK & ST	1	\$65,480.00	0.13% 0	\$0.00	NA	0 \$0.
	NKENMUTH DIT UNION	1	\$57,500.00	0.11% 0	\$0.00	NA	0 \$0.
FUL?	ΓΟΝ BANK	29	\$2,008,409.60	3.86% 0	\$0.00	NA	0 \$0.
	RGETOWN INGS BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	
GREA BAN	AT WESTERN K	1	\$53,773.76	0.1% 0	\$0.00	NA	0 \$0.
MOR	ATER NEVADA TGAGE VICES	1	\$70,306.00	0.14% 0	\$0.00	NA	0 \$0.
	FEDERAL DIT UNION	10	\$658,700.00	1.27% 0	\$0.00	NA	0 \$0.
GUA AND	RANTY LOAN REAL ESTATE IPANY	1	\$57,050.00	0.11% 0	\$0.00	NA	0 \$0.
MOR	RDIAN TGAGE IPANY INC.	11	\$776,936.52	1.49% 0	\$0.00	NA	0 \$0.
HAN	COCK BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.
		2	\$129,000.00	0.25% 0	\$0.00	NA	0 \$0.

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HANNIBAL NATIONAL BANK						
HERSHEY STATE BANK	1	\$36,700.00	0.07% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	11	\$696,700.00	1.34% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0		NA 0	
MACON BANK, INC.	3	\$155,600.00	0.3% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$124,961.57	0.24% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	9	\$427,951.51	0.82% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77% 0		NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24% 0	\$0.00	NA 0	\$0.0

MIDWESTONE I	BANK 8	\$539,750.00	1.04% 0	\$0.00	NA (\$0.0
MISSOULA FED CREDIT UNION	ERAL 4	\$309,979.37	0.6%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREI UNION	DIT 6	\$380,375.00	0.73% 0	\$0.00	NA (\$0.0
NCB, FSB	1	\$70,000.00	0.13% 0	\$0.00	NA (\$0.0
NEIGHBORHOC MORTGAGE SOLUTIONS, LL	1	\$77,000.00	0.15% 0	\$0.00	NA(\$0.0
NEWTOWN SAV BANK	/INGS 2	\$122,000.00	0.23% 0	\$0.00	NA	\$0.0
NUMERICA CRI UNION	EDIT 6	\$425,410.36	0.82% 0	\$0.00	NA	\$0.0
OLD FORT BAN COMPANY	KING 2	\$124,500.00	0.24% 0	\$0.00	NA	\$0.0
ORIENTAL BAN AND TRUST	JK 3	\$194,600.00	0.37% 0	\$0.00	NA	\$0.0
ORNL FEDERAI CREDIT UNION	5	\$325,750.00	0.63% 0	\$0.00	NA	\$0.0
PENTAGON FEI CREDIT UNION	DERAL 6	\$399,903.25	0.77% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$80,000.00	0.15% 0	\$0.00	NA (\$0.0
PEOPLES BANK NATIONAL ASSOCIATION	9	\$565,175.00	1.09% 0	\$0.00	NA (\$0.0
PHH MORTGAG CORPORATION	E 7	\$517,066.15	0.99%	\$0.00	NA	\$0.0
PHH MORTGAG CORPORATION (USAA FEDERA SAVINGS BANK	L 1	\$49,790.52	0.1% 0	\$0.00	NA	\$0.0
PIONEER CRED UNION	IT 3	\$221,814.00	0.43% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, IN	C. 2	\$143,129.22	0.27% 0	\$0.00	NA	\$0.0
QUALSTAR CRI UNION	EDIT 1	\$40,500.00	0.08%	\$0.00	NA	\$0.0
RANDOLPH SA' BANK	VINGS 1	\$83,710.00	0.16%	\$0.00	NA	\$0.0
RED CANOE CR UNION	EDIT 1	\$73,620.61	0.14% 0	\$0.00	NA	\$0.0
REDSTONE FED CREDIT UNION	DERAL 13	\$958,066.12	1.84% 0	\$0.00	NA	\$0.0
	1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.0

RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3% 0	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	7	\$481,167.97	0.92% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29% 0	\$0.00	NA	\$0.0
UNITED BANK &	5	\$339,750.00	0.65% 0	\$0.00	NA	\$0.0

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TRUST							
VERITY CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89% 0	\$0.00	NA	0	\$0.0
Unavailable	146	\$9,740,829.32			NA	0	\$0.0
	790	\$52,065,384.68	100% 0	\$0.00		0	\$0.0
						4	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$163,500.00	1.64% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$310,279.19	3.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	2	\$317,000.00	3.19% 0	\$0.00		-	\$0.0
Unavailable	23	\$3,688,912.48			NA	0	\$0.0
	62	\$9,949,467.37	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA	8	\$536,775.00	7.4% 0	\$0.00	NA	0	\$0.0
AIMLOAN.COM ARVEST MORTGAGE	59	\$3,735,900.00	51.5% 0	\$0.00	NA	0	\$0.0
COMPANY COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE COMPANY BANK OF OMAHA SHEA MORTGAGE INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 23 AMERICAN INTERNET WINDON BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 23 AMERICAN INTERNET MORTGAGE, INC. Unavailable 59 COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION SOME STRUST COMPANY CONSUMERS CREDIT UNION ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION SOME STRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL 16	VERITY CREDIT 1				

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	MIDFIRST BANK	1	\$53,700.00	0.74% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$602,367.56	8.31% 0	\$0.00	NA 0	\$0
Total		115	\$7,254,404.73	100% 0	\$0.00	0	\$0.
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA 0	\$0.
	DIME BANK	1	\$287,800.00	1.5% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% 0	\$0.00	NA 0	\$0.
	FIRST UNITED BANK	1	\$392,000.00	2.04% 0	\$0.00	NA 0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$299,000.00	1.56% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$264,000.00	1.38% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96% 0	\$0.00	NA 0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02% (\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$218,100.00	1.14%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$417,000.00	2.17% (\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$193,800.00	1.01%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%(\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$176,000.00	0.92%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56% (\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% (\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$234,900.00	1.22%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	\$0.00	NA	0	\$0.0
	1	\$272,000.00	1.42%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION ULSTER SAVINGS BANK VALLEY BANK AND	1	\$676,659.20 \$275,000.00 \$238,500.00 \$309,400.00	3.53% (1.43% (1.24% (1.61% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

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	VANDYK MORTGAGE CORPORATION			Ш			
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,657,200.00	8.64% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,187,773.18	100% 0	\$0.00	0	\$0.0
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31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0	\$0.00	NA 0	\$0.0
<u></u>	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$240,696.78	2.84% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0	\$0.00	NA 0	\$0.
		1	\$535,000.00	6.31% 0	\$0.00	NA 0	\$0.

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	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	3	\$900,865.58	10.63%	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$239,200.00	2.82%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,140,710.00	25.27%	\$0.00	NA	0	\$0.0
Total		32	\$8,472,730.31	100%	\$0.00		0	\$0.0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$440,641.47	12.94%	\$0.00	NA	0	\$0.0
Total		15	\$3,405,580.41	100%	\$0.00		0	\$0.0
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31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$731,060.00	49.28%	\$0.00	NA	0	\$0.0
Total		6	\$1,483,384.47	100%	\$0.00		0	\$0.0
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,094,441.53	100% 0	\$0.00	0	\$0.0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,764,677.04	100% 0	\$0.00	0	\$0.0
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA 0	\$0.0

COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	6	\$841,851.00	8.44% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA 0	\$0.0
SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	2	\$278,795.00	2.8% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$408,200.00		,	NA 0	\$0.0
Unavailable	30	\$4,076,858.07	40.91% 0	\$0.00	NA 0	\$0.0
	73	\$9,969,316.37	100% 0	\$0.00	0	\$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00				
Unavailable	22	\$3,558,603.75				1
	49	\$7,945,211.09	100% 0	\$0.00	0	\$0.0
			<u> </u>			
1	2	\$596,500.00	18.55% 0	\$0.00	NA 0	\$0.0
	BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC.	BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 30 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, ICOMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JINC. JUST MORTGAGE, INC. 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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% (\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% (
	IMORTGAGE.COM	1	\$238,799.00	7.43% (\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	\$0.00	NA	\$0.
	Unavailable	3	\$787,486.79	24.49% (\$0.00	NA (\$0.
Total		12	\$3,215,475.49	100%	\$0.00	(0 \$0.
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% (\$0.00	NA	50.
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% (\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% (\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	2	\$117,000.00	2.19%	\$0.00	NA	\$0.
	IMORTGAGE.COM	10	\$606,037.00	11.36% (\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% (\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% (\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59% (\$0.00	NA	\$0.
	Unavailable	8	\$565,323.22	10.59% (\$0.00	NA	\$0.
Total		82	\$5,333,715.84	100%	\$0.00	(0 \$0.
					1		

31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,837,152.34	100% 0	\$0.00	0	\$0.0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$367,085.00	2.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$11,024,103.26			NA 0	\$0.0
Total		58	\$17,572,723.56	100% 0	\$0.00	0	\$0.0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA 0	\$0.0
		2	\$514,235.79	11.93% 0	\$0.00	1 1	\$0.0

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	GUARANTEED RATE, INC.						
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA(0 \$0.0
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA	0 \$0.0
Total		20	\$4,310,347.93	100% 0	1	1	0 \$0.0
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00				
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA (0 \$0.0
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA (0 \$0.0
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA	0 \$0.0
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	1	1	
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76				
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0 \$0.0
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00				
<u> </u>	CARROLLTON BANK	1	\$93,400.00	0.57% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00				
	CENTREBANK	1	\$106,000.00	0.65% 0	\$0.00	NA	0 \$0.

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CENTRUE BANK	1	\$86,000.00	0.53% 0	\$0.00	NA (\$0.0
CHASE HOME	1	\$99,662.30	0.61% 0	\$0.00	NA	\$0.0
FINANCE, LLC	1	\$99,002.30			NAC	, \$0.t
CITIZENS BANK	1	\$96,671.66	0.6% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56% 0	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$293,850.00	1.81% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$295,000.00	1.82% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54% 0	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$180,500.00	1.11% 0	\$0.00	NA (\$0.0
FULTON BANK	2	\$188,800.00	1.16% 0	\$0.00	NA	\$0.0

	ATEWAY BUSINESS ANK	2	\$194,400.00	1.2%	\$0.00	NA	0 \$0.0
Gl	REAT WESTERN ANK	1	\$85,000.00	0.52%	\$0.00	NA	0 \$0.0
GI M	REATER NEVADA ORTGAGE ERVICES	1	\$88,950.00	0.55%	\$0.00	NA	0 \$0.0
	UILD MORTGAGE DMPANY	2	\$194,000.00	1.19%	\$0.00	NA	0 \$0.0
	OME FINANCING ENTER INC.	2	\$181,900.00	1.12%	\$0.00	NA	0 \$0.0
IN	DEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA	0 \$0.0
BA	TERNATIONAL ANK OF DMMERCE	1	\$86,000.00		\$0.00	NA	0 \$0.0
	MES B. NUTTER ND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA	0 \$0.0
	AKE FOREST BANK TRUST	1	\$103,000.00	0.63%	\$0.00	NA	0 \$0.0
M	ACON BANK, INC.	1	\$95,000.00	0.58%			
M	AGNA BANK	1	\$101,500.00	0.62%	0 \$0.00	NA	0 \$0.0
M	ARINE BANK	1	\$87,500.00	0.54%	\$0.00	NA	0.0
CO	ARSHALL DMMUNITY CREDIT NION	1	\$93,200.00	0.57%	\$0.00	NA	\$0.0
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$88,000.00	0.54%	\$0.00	NA	\$0.0
Al	OUNTAIN MERICA CREDIT NION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
	UNICIPAL CREDIT NION	2	\$196,368.99	1.21%	\$0.00	NA	\$0.0
NO	CB, FSB	5	\$490,600.00	3.02%	\$0.00	NA	0 \$0.0
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$100,000.00	0.62%	\$0.00	NA	\$0.0
M	ORTHWESTERN ORTGAGE OMPANY	1	\$104,800.00	0.65%	\$0.00	NA	\$0.0
OI	LD FORT BANKING OMPANY	1	\$93,500.00	0.58%	\$0.00	NA	0 \$0.0
	LD SECOND ATIONAL BANK	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.0
CO	REGON FIRST OMMUNITY CREDIT NION	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.0
		2	\$181,950.00	1.12%	\$0.00	NA	0 \$0.0

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PANHANDLE STATE BANK						
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63% (\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55% (\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$291,000.00	1.79% (\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$88,500.00	0.54% (\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% (\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$109,800.00	0.68%	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	\$0.00	NA	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$4,077,271.33	25.11% 0	\$0.00	NA	0 \$0
Total		168	\$16,243,495.77	100% 0	\$0.00		0 \$0
					·		
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0	\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$118,800.00	1.09% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98% 0	·		
	CITIZENS BANK	1	\$111,190.30	1.02% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$119,600.00	1.1% 0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1% 0	\$0.00	NA	0 \$0
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02% 0	\$0.00	NA	0 \$0

CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$109,996.53	1.01%		\$0.00	NA		\$0.0
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$118,000.00	1.08%		\$0.00	NA	П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%		\$0.00	NA		\$0.0
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$115,235.00	1.06%	0	\$0.00	NA	0	\$0.0

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SOLUTIONS, LLC						
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$120,000.00	1.1% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00				
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$245,700.00	2.25% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$117,100.00	1.07%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	2	\$245,350.00	2.25% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1% 0	\$0.00	NA	\$0.0
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$239,350.00	2.19% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0	\$0.00	NA	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	\$0.00	NA	\$0
	Unavailable	23	\$2,673,544.04	24.5% 0	\$0.00	NAC	\$0
Total		94	\$10,915,033.67	100% 0	\$0.00	0	\$0
			, ., .,		,		
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$129,825.00	0.91% 0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$130,607.00	0.91% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04% 0	\$0.00	NA 0	\$0
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78% 0	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97% 0	\$0.00	NA 0	\$0
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92% 0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92% 0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$126,000.00	0.88% 0	\$0.00	NA	\$0

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FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$277,900.00	1.95% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$141,342.14	0.99% 0	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81% 0	\$0.00	NA	\$0.0
FULTON BANK	3	\$405,600.00	2.84% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS	1	\$138,400.00				
BANK GUARANTEED RATE,	1	. ,		·		
INC.	1	\$144,800.00	1.01%	\$0.00	NA	50.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$135,900.00	0.95% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$274,712.00				
HOMEWISE, INC.	1	\$148,000.00	1.04% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$138,750.00	0.97% 0		NA	
JAMES B. NUTTER AND COMPANY	4	\$543,300.00				
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$130,000.00	0.91% 0	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$140,200.00				
MARINE BANK	3	\$423,159.37	2.96% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$129,500.00				
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$140,000.00	0.98% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% 0	\$0.00	NA	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93% (\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% (\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	4	\$534,100.00	3.74% (\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% (\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,981,791.43	20.9% (1	1	0	\$0.0
Total		105	\$14,287,480.32	100%	\$0.00		0	\$0.0
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% (\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$153,732.51	1.66% (\$0.00	NA	0	\$0.0
		1	\$169,200.00	1.83%	1			\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62% 0	·		
FIRST PLACE BANK	2	\$333,017.13	3.6% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$164,000.00	1.77% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0	\$0.00	NA 0	\$0.0
MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$307,850.00	3.33% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$155,000.00	1.68% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$152,000.00	1.64% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$157,000.00	1.7% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86% 0	\$0.00	NA 0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$158,585.00	1.72% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$162,400.00	1.76% 0	\$0.00	NA 0	\$0.
	1	\$150,000.00	1.62% 0	\$0.00	NA 0	\$0.

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	SHELBY SAVINGS BANK, SSB							
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% 0	\$0.00	NA	0	\$0.0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$154,400.00	1.67% 0	\$0.00	NA	O	\$0.0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0		NA	0	\$0.0
	Unavailable	14	\$2,232,934.00	24.17% 0	\$0.00	NA	O	\$0.0
Total		58	\$9,244,968.13	100% 0	\$0.00		0	\$0.0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$177,250.00	10.68% 0	\$0.00	NA	O	\$0.0
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA	O	\$0.0
Total		8	\$1,659,389.79	100% 0	\$0.00	(0	\$0.0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0		NA	0	\$0.0
	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$784,929.58	34.31% 0	\$0.00	NA	O	\$0.0

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Total		8	\$2,288,096.58	100% 0	\$0.00	0	\$0.0
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,484,971.48	26.51% 0	\$0.00	NA 0	\$0.0
Total		134	\$13,142,591.07	100% 0	\$0.00	0	\$0.0
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$213,650.00	4.27% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$208,550.00	4.17% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44% 0	\$0.00	NA 0	\$0.0

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	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$213,750.00	4.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,169,050.00	23.39% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,002,298.33	100% 0	\$0.00	0	\$0.0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$375,000.00	11	\$0.00	NA 0	
	Unavailable	2	\$606,755.18	33.8% 0	\$0.00	NA 0	
Total		7	\$1,795,188.12	100% 0	\$0.00	0	\$0.0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$201,670.00		\$0.00	NA 0	
	SEATTLE BANK	1	\$104,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5% 0	\$0.00	NA 0	
	Unavailable	27	\$2,639,699.46		\$0.00	NA 0	
Total		35	\$3,396,671.97	100% 0	\$0.00	0	\$0.0
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67% 0	\$0.00	NA 0	\$0.0
		2	\$227,900.00	8.87% 0	\$0.00	NA 0	\$0.0

	JUST MORTGAGE, INC.						
	Unavailable	15	\$1,756,500.00	68.39% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,568,450.00	100% 0	\$0.00	0	\$0.0
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$630,750.00	54.89% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,149,118.30	100% 0	\$0.00	0	\$0.0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$760,736.22	14.06% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,407,761.22	100% 0	\$0.00	0	\$0.0
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,013,874.15	17.9% 0	\$0.00	NA 0	\$0.0

Total		59	\$11,250,049.25	100% 0	\$0.00	0	\$0.0
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$0.0
<u> </u>	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$283,711.31			NA 0	\$0.0
	Unavailable	4	\$1,102,200.00		1	NA 0	\$0.0
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$0.0
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$359,731.57			NA 0	\$0.0
	Unavailable	1	\$87,673.22			NA 0	\$0.0
Total		10	\$1,748,033.49	100% 0	\$0.00	0	\$0.0
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE	1	\$320,000.00	7.19% 0	\$0.00	NA 0	\$0.0

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I	SERVICES, INC.	1					
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% 0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69% 0	\$0.00	NA	\$0.0
Total		19	\$4,448,935.27	100%	\$0.00	(\$0.0
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% 0	\$0.00	NA(\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	\$0.00	NA (\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% 0	\$0.00	NA(\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93% 0	·	NA	\$0.0
	Unavailable	3	\$410,563.40	14.45%			
Total		19	\$2,842,457.32	100% 0	\$0.00	(\$0.0
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% 0	\$0.00	NA(\$0.0
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	\$0.00	NA	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$166,190.00	1.82%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% (\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% (\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$336,110.22	3.67%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%			
SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	\$0.00	NA	0 \$0.0
	1	\$130,440.00	1.43%	\$0.00	NA	0 \$0.0

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	UNITED COMMUNITY BANK							
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA)	\$0.0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70		·	NA)	\$0.0
	Unavailable	4	\$633,681.81	6.93% 0	\$0.00	NA ()	\$0.0
Total		68	\$9,147,618.02	100% 0	\$0.00		0	\$0.0
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA)	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA		\$0.0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA)	\$0.0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA)	\$0.0
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83% 0	\$0.00	NA)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA)	\$0.0
	Unavailable	9	\$872,026.47	46.86% 0	\$0.00	NA)	\$0.0
Total		19	\$1,860,826.47	100% 0	\$0.00		0	\$0.0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA		\$0.0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA)	\$0.0
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4% 0	\$0.00	NA	5	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00					\$0.0
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68% 0	\$0.00	NA)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% 0	\$0.00	NA)	\$0.
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74% 0	\$0.00	NA)	\$0.0

	Unavailable	4	\$445,443.04	27.37%	\$0.00	NA)	\$0.0
Total		14	\$1,627,451.95	100%	\$0.00		1	\$0.0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	\$0.00	NA)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	\$0.00	NA		\$0.0
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	\$0.00	NA)	\$0.0
	Unavailable	12	\$1,614,966.81	59.65%	\$0.00	NA)	\$0.
Total		20	\$2,707,186.81	100%	\$0.00	()	\$0. (
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	\$0.00	NA)	\$0.0
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	\$0.00	NA)	\$0.0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	\$0.00	NA)	\$0.0
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	\$0.00	NA)	\$0.0
	SEATTLE BANK	1	\$77,000.00	3.96%	\$0.00	NA)	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	\$0.00	NA) :	\$0.0
	Unavailable	9	\$656,802.04	33.81%	\$0.00	NA ()	\$0.
Total		33	\$1,942,577.04	100%	\$0.00	() !	\$0.
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	\$0.00	NA)	\$0.0
	BENCHMARK BANK	1	\$87,200.00	2.67%	\$0.00	NA)	\$0.
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	\$0.00	NA)	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	\$0.00	NA)	\$0.0
	CREDIT UNION WEST	9	\$506,872.01	15.54%	\$0.00	NA) :	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	\$0.00	NA)	\$0.0
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	\$0.00	NA)	\$0.0
	FREMONT BANK	1	\$94,000.00	2.88%	\$0.00	NA)	\$0.
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	\$0.00	NA		\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	\$0.00	NA		\$0.0

	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0	\$0.00	NA	\$0.0
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA (\$0.0
	MORTGAGE		Ψ100,000.00	3.01700	ΨΟ.ΟΟ	11/11	σ φοι
	SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA (\$0.0
	NEIGHBORHOOD	2					
	MORTGAGE SOLUTIONS, LLC	2	\$192,600.00				
	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$107,100.00		1		\$0.0
	Unavailable	5	\$453,786.47	13.94% 0	\$0.00	NA	\$0.0
Total		38	\$3,260,793.44	100% 0	\$0.00		\$0.0
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,000.00				
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0	\$0.00	NA	\$0.0
	RBC BANK (USA)	1	\$112,568.34				
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA	\$0.0
Total		14	\$1,474,125.52	100% 0	\$0.00		\$0.0
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA	\$0.0

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	AMERICAN NATIONAL BANK,	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.0
	WICHITA FALLS CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	Λ	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00						
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,232,333.59	100%	0	\$0.00		0	\$0.0
								Ц	
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$32,625.00						

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FARMERS BANK & TRUST	1	\$55,000.00	1.08%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$78,227.89	1.54% (\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$83,600.00	1.65% (\$0.00	NA 0	\$0.0
FULTON BANK	1	\$50,250.00	0.99% (\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$12,000.00	0.24%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%			
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32% (\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55% (\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	\$0.00	NA 0	\$0.0
PARK BANK	2	\$149,490.00	2.95% (\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%			
PRIMEWEST MORTGAGE	2	\$128,400.00	2.53%	\$0.00	NA 0	\$0.0

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	CORPORATION	Ī					1	
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$57,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,608,542.61	31.71% 0	\$0.00	NA	0	\$0.0
Total		95	\$5,075,888.14	100% 0	\$0.00		0	\$0.0
						<u> </u>	4	
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$36,600.00		·		4	\$0.0
 	IMORTGAGE.COM	1	\$55,786.08	3.93% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61% 0			_	\$0.0
	Unavailable	2	\$99,222.83	6.96% 0		1	0	\$0.0
Total		24	\$1,420,912.77	100% 0	\$0.00		0	\$0.0
31416XPK0	CHASE HOME	7	\$358,064.14	18.28% 0	\$0.00	NA	+	\$0.0
31410A1 Ko	FINANCE, LLC				·		4	
-	CITIZENS BANK	1	\$61,609.62	3.14% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00		·		_	\$0.0
F	CREDIT UNION WEST	10	\$354,133.66	18.08% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95% 0	\$0.00	NA	0	\$0.0

	FORUM CREDIT UNION	1	\$77,581.29	3.96% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	14	\$566,965.39	28.94% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57					\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$53,000.00	2.71% 0	\$0.00	NA (0	\$0.0
	WALLICK AND VOLK INC.	1	\$54,000.00		·		4	\$0.0
	Unavailable	2	\$139,801.05		1	t t	0	\$0.0
Total		45	\$1,959,052.62	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA (0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0			0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$463,125.00				4	\$0.0
	Unavailable	4	\$1,129,603.00		1	1		\$0.0
Total		12	\$3,045,437.45	100% 0	\$0.00		0	\$0.0
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$289,095.30					\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$126,314.77	2.21% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$664,475.00		·		4	\$0.0
		8	\$1,076,360.00	18.82% 0	\$0.00	NA	0	\$0.0

	JUST MORTGAGE, INC.						
	Unavailable	22	\$3,004,654.02	52.53% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,719,898.16	100% 0	\$0.00	0	\$0.0
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,273,883.22	77.69% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,926,883.22	100% 0	\$0.00	0	\$0.0
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$65,175.16	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,510,491.03	40.06% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,769,993.35	100% 0	\$0.00	0	\$0.0
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$408,500.00	20.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,165.47	39.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,038,016.01	100% 0	\$0.00	0	\$0.0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12% 0	\$0.00	NA 0	\$0.0
		3	\$741,250.00	4.87% 0	\$0.00	NA 0	\$0.0

	JUST MORTGAGE, INC.						
<u> </u>	SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,325,530.53			NA 0	\$0.0
Total	$\overline{}$	59	\$15,228,600.75	100% 0	\$0.00	0	\$0.0
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$253,383.35				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00		·	NA 0	\$0.0
Total		8	\$1,626,061.12	100% 0	\$0.00	0	\$0.0
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$279,500.00		1		
Total	+	36	\$5,978,982.00	100% 0	\$0.00	0	\$0.0
31416XPU8	+	11	\$2,636,376.00	21.31% 0	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA)	\$0.0
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA)	\$0.0
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA)	\$0.0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA)	\$0.0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA)	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0		NA)	\$0.0
	REGIONS BANK	1	\$98,630.57	0.8% 0	\$0.00	NA)	\$0.0
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42% 0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA)	\$0.0
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA)	\$0.0
Total		88	\$12,369,989.28	100% 0	\$0.00)	\$0.0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0		NA)	\$0.0
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA)	\$0.0
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA)	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA)	\$0.0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	\$0.00	NA)	\$0.0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA)	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA)	\$0.0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA)	\$0.0

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CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$105,000.00	0.94%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$161,000.00	1.43%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$64,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$74,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$51,500.89	0.46%	\$0.00	NA 0	\$0.0
FREMONT BANK	14	\$1,432,350.00	12.76% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$139,200.00	1.24% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17% 0			
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$65,000.00	0.58% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18% 0			
31.2 00.111111	1	\$31,800.00	0.28% 0	\$0.00	NA 0	\$0.0

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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$75,000.00	0.67% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89% 0	\$0.00	NA	\$0.0
REGIONS BANK	1	\$139,145.98	1.24%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% 0	\$0.00	NA	\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,476,327.08	22.07%	\$0.00	NA 0	\$0.0
Total		124	\$11,221,474.42	100%	\$0.00	0	\$0.0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% 0	\$0.00	NA 0	\$0.0
1	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,571.37	25.57%		NA 0	\$0.0
Total		14	\$1,817,145.91	100%	\$0.00	0	\$0.0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$223,500.00				1
Total		15	\$3,816,317.13	100%	\$0.00	0	\$0.0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00		·		
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$88,578.44			NA 0	\$0.0
	Unavailable	2	\$556,016.58	22.31%	\$0.00	NA 0	\$0.0

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Total		15	\$2,490,894.39	100% 0	\$0.00	0	\$0.0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$767,772.00	12.7% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0	\$0.00	NA 0	\$0.0
BANK NATIONSTAR MORTGAGE, LL NATIONWIDE ADVANTAGE MORTGAGE	COUNTY SAVINGS	1	\$316,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE	1	\$82,677.00	1.37% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$479,700.00	7.92% 0	\$0.00	NA	0 \$0
Total		29	\$6,044,117.57	100% 0	\$0.00		0 \$0
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0	
	ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA (0 \$0
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15% 0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$277,903.67	0.39% 0	\$0.00	NA	50 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$93,000.00	0.13% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12% 0	\$0.00	NA	\$0
		2	\$194,525.00	0.28% 0	\$0.00	NA) \$0

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	2	\$204,000.00	0.29% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,000.00				
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$678,425.38	0.96% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$91,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	7	\$702,612.40	0.99% 0	\$0.00		
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$97,000.00	0.14% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	2	\$192,951.26	0.27% 0		1 -	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03				
BLACKHAWK STATE BANK	6	\$603,150.00	0.85% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$107,600.00			NA 0	
BUSEY BANK	2	\$198,100.00		\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$198,900.00	0.28% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	3	\$273,600.00		·		ļ
	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	,		·		
CENTRUE BANK	3	\$282,975.00	0.4% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$91,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00		·	NA 0	\$0.0
CITIZENS BANK	1	\$94,350.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$109,600.00	0.16% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	. 1	\$108,300.00	0.15% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$291,100.00	0.41% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$194,320.00	0.27% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00				
CREDIT UNION WEST	4	\$388,750.00	0.55% 0	\$0.00	NA 0	\$0.

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CUMANET, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$194,500.00	0.28% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$91,800.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL	1	\$87,750.00	0.12% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION						
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$959,930.82	1.36%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$288,874.18	0.41%	\$0.00	NA (\$0.
FULTON BANK	10	\$977,250.00	1.38%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$109,800.00	0.16%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	\$0.00	NA (\$0.0
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$188,225.00				1
HOMEWISE, INC.	1	\$103,000.00	0.15%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	\$0.00	NA (\$0.0
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA	\$0.0

INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0 \$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0 \$0.00) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0 \$0.00) NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0 \$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0 \$0.00) NA	\$0.0
LEGACY BANKS	1	\$97,000.00	0.14%	0 \$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%			
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0 \$0.00) NA	0 \$0.0
MACON BANK, INC.	2	\$204,000.00	0.29%	0 \$0.00) NA	0 \$0.0
MAGNA BANK	4	\$391,000.00	0.55%		1	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%			
MARINE BANK	4	\$376,099.17	0.53%	0 \$0.00) NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%			
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0 \$0.00) NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0 \$0.00) NA	\$0.0
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0 \$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0 \$0.00) NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0 \$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0 \$0.00) NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0 \$0.00) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$85,000.00	0.12%	0 \$0.00) NA	0 \$0.0

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LLC						
MT. MCKINLEY BANK	2	\$208,500.00	0.3% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$281,834.00	0.4% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81% 0		NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$103,850.00	0.15% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$98,013.40	0.14% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES						
CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARK BANK	2	\$200,620.00	0.28% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$312,440.64	0.44% 0	\$0.00		
PEOPLES BANK	1	\$99,000.00	0.14% 0	\$0.00	NA 0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	3	\$309,000.00	0.44% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27% 0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$97,000.00	0.14% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$180,000.00	0.25% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	90.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$186,925.00	0.26% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO	2	\$200,000.00	0.28% 0	\$0.00	NA	\$0.0

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COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$301,300.00	0.43%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$195,500.00	0.28% (\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$208,375.41	0.29%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54% (\$0.00	NA	0	\$(

1	\$95,375.00	0.13%	\$0.00	NA	\$0.0
3	\$309,200.00	0.44%	\$0.00	NA	\$0.0
1	\$87,500.00	0.12%	\$0.00	NA	\$0.0
2	\$189,000.00	0.27%	\$0.00	NA	\$0.0
2	\$198,600.00	0.28%	\$0.00	NAC	\$0.0
2	\$198,400.00	0.28%	\$0.00	NA 0	\$0.0
2	\$198,300.00	0.28%	\$0.00	NA	\$0.0
1	\$108,800.00	0.15%	\$0.00	NA 0	\$0.0
3	\$300,300.00	0.42%	\$0.00	NA	\$0.0
1	\$97,750.00	0.14%	\$0.00	NA	\$0.0
1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
1	\$87,200.00	0.12%	\$0.00	NA	\$0.0
1	\$106,530.00	0.15%	\$0.00	NA	\$0.0
2	\$204,500.00	0.29%	\$0.00	NA 0	\$0.0
1	\$85,000.00	0.12%	\$0.00	NA	\$0.0
4	\$383,643.82	0.54%	\$0.00	NA	\$0.0
1	\$104,350.00	0.15%	\$0.00	NA	\$0.0
3	\$288,250.00	0.41%	\$0.00	NA	\$0.0
2	\$184,118.12	0.26%	\$0.00	NA	\$0.0
2	\$180,600.00	0.26%	\$0.00	NA	\$0.0
2	\$185,000.00	0.26%	\$0.00	NA	\$0.0
2	\$184,900.00	0.26%	\$0.00	NA	\$0.0
	1 2 2 2 1 1 3 1 2 2 2 2 2 2 2 2 1 1 3 1 1 1 1	3 \$309,200.00 1 \$87,500.00 2 \$189,000.00 2 \$198,600.00 2 \$198,400.00 2 \$198,300.00 1 \$108,800.00 3 \$300,300.00 1 \$97,750.00 1 \$96,000.00 1 \$87,200.00 1 \$87,200.00 1 \$106,530.00 2 \$204,500.00 4 \$383,643.82 1 \$104,350.00 2 \$184,118.12 2 \$180,600.00 2 \$185,000.00	3 \$309,200.00 0.44% 1 \$87,500.00 0.12% 2 \$189,000.00 0.27% 2 \$198,600.00 0.28% 2 \$198,400.00 0.28% 2 \$198,300.00 0.28% 1 \$108,800.00 0.15% 3 \$300,300.00 0.42% 1 \$97,750.00 0.14% 1 \$96,000.00 0.14% 1 \$87,200.00 0.12% 1 \$106,530.00 0.15% 2 \$204,500.00 0.29% 1 \$85,000.00 0.12% 4 \$383,643.82 0.54% 1 \$104,350.00 0.15% 3 \$288,250.00 0.41% 2 \$184,118.12 0.26% 2 \$180,600.00 0.26% 2 \$185,000.00 0.26%	3 \$309,200.00 0.44% 0 \$0.00 1 \$87,500.00 0.12% 0 \$0.00 2 \$189,000.00 0.27% 0 \$0.00 2 \$198,600.00 0.28% 0 \$0.00 2 \$198,400.00 0.28% 0 \$0.00 2 \$198,300.00 0.28% 0 \$0.00 3 \$300,300.00 0.42% 0 \$0.00 1 \$97,750.00 0.14% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$87,200.00 0.12% 0 \$0.00 1 \$106,530.00 0.15% 0 \$0.00 2 \$204,500.00 0.29% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 2 \$238,643.82 0.54% 0 \$0.00 3 \$288,250.00 0.41% 0 \$0.00 2 \$184,118.12 0.26% 0 \$0.00 2 \$185,000.00 0.26% 0 \$0.00 2 \$185,000.00 0.26% 0 \$0.00	3 \$309,200.00 0.44% 0 \$0.00 NA 0 1 \$87,500.00 0.12% 0 \$0.00 NA 0 2 \$189,000.00 0.27% 0 \$0.00 NA 0 2 \$198,600.00 0.28% 0 \$0.00 NA 0 2 \$198,400.00 0.28% 0 \$0.00 NA 0 2 \$198,300.00 0.28% 0 \$0.00 NA 0 3 \$300,300.00 0.42% 0 \$0.00 NA 0 1 \$97,750.00 0.14% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 1 \$87,200.00 0.12% 0 \$0.00 NA 0 1 \$106,530.00 0.15% 0 \$0.00 NA 0 2 \$204,500.00 0.29% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 2 \$14,118.12 0.26% 0 \$0.00 NA 0 2 \$184,118.12 0.26% 0 \$0.00 NA 0 2 \$180,600.00 0.26% 0 \$0.00 NA 0 2 \$180,600.00 0.26% 0 \$0.00 NA 0 2 \$180,600.00 0.26% 0 \$0.00 NA 0 2 \$185,000.00 0.26% 0 \$0.00 NA 0 2 \$180,600.00 0.26% 0 \$0.00 NA 0 2 \$185,000.00 0.26% 0 \$0.00 NA 0 2 \$185,000.00 0.26% 0 \$0.00 NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%			\$0.0
	WESTBURY BANK	1	\$103,000.00	0.15%	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	\$0.00	NA	\$0.0
	Unavailable	151	\$14,724,264.27	20.93%	\$0.00	NA (\$0.0
Total		726	\$70,670,774.54	100%	\$0.00		\$0.0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% (\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% (\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$122,600.00	0.24%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$124,930.00	0.25%	\$0.00	NA (\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	\$0.00		
	AMERICAN BANK	1	\$123,200.00	0.25%	\$0.00	NA	\$0.0

AMERICAN FEDERAI SAVINGS BANK	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% (\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$342,629.00	0.68%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$221,500.00	0.44% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$124,300.00	0.25%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	4	\$458,193.43	0.91% (\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$226,400.00	0.45% (\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$342,900.00	0.68%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$117,000.00					\$0.0
CHEMICAL BANK	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$115,200.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	\$0.00			\$0.0
DANVERSBANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22% 0			
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$344,000.00	0.69% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$592,000.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$115,450.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25% 0		NA 0	\$0.0
FIRST PLACE BANK	4	\$456,499.45	0.91% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0

FORWARD FINANCIAL BANK						
SSB FOSTER BANK	1	\$124,000.00	0.25% (\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,750.00				
FREMONT BANK	1	\$118,251.03	0.24% (\$0.00	NA 0	\$0.0
FULTON BANK	9	\$1,060,700.00	2.12% (
GESA CREDIT UNION	2	\$230,000.00	0.46%	1		1
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00				
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$232,900.00	0.46%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$113,600.00	0.23% (\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.
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JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%		\$0.00			
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$124,000.00	0.25%		\$0.00	NA	-	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%		\$0.00			\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	5	\$600,900.00	1.2%		\$0.00			

SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$232,500.00	0.46% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44% 0			
PARK BANK	1	\$123,274.00	0.25% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$229,148.94	0.46% 0			
PBI BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$123,750.00	0.25% 0	i	NA 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.
PIONEER SAVINGS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73% 0	\$0.00	NA 0	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0 \$0.00) NA	0	\$0.0
PRIMEBANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00					
PROFILE BANK FSB	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$119,000.00				П	
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0 \$0.00) NA	0	\$0.0
ROUNDBANK	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$116,200.00	0.23%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0 \$0.00) NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0 \$0.00) NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$120,000.00	0.24%	0 \$0.00	NA NA	0	\$0.0
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STOCK YARDS BANK MORTGAGE COMPANY						
TALMER BANK & TRUST	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$123,050.00	0.25% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68% 0			
TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$117,800.00	0.24% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$358,920.00	0.72% 0			
UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0	\$0.00	NA 0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WESTCONSIN	4					
CREDIT UNION	4	\$466,430.00	0.93% 0	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69% 0	\$0.00	NA 0	\$0.0

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	Unavailable	77	\$8,968,829.42	17.88% 0	\$0.00	NA 0	\$0.0
Total		429	\$50,087,703.36	100% 0	\$0.00	0	\$0.0
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$148,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$802,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57% 0	\$0.00	NA 0	\$0.0
		3	\$426,575.00	0.45% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6% 0	\$0.00	NA 0	0 \$0.
BANCORPSOUTH BANK	6	\$817,077.73	0.86% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$136,000.00	0.14% 0	·		
BANK MUTUAL	1	\$125,000.00	0.13% 0	\$0.00	NA 0	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14% 0		NA 0	\$0.
BANK OF STANLY	3	\$405,900.00	0.43% 0	\$0.00	NA 0	0 \$0.
BANK OF THE WEST	5	\$679,284.58	0.71% 0		NA 0	0 \$0.
BANK OF WESTON	1	\$139,800.00	0.15% 0	\$0.00	NA 0	0 \$0.
BANK OF WHITTIER, NA	2	\$291,700.00	0.31% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$134,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31% 0	\$0.00	NA 0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$129,500.00	0.14% 0	\$0.00	NA 0	0 \$0.
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$277,000.00	0.29% 0	\$0.00	NA 0	0 \$0.
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57% 0			
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87% 0	\$0.00	NA 0	\$0.
	1	\$143,500.00	0.15% 0	\$0.00	NA 0	0 \$0.

CENTRAL PACIFIC HOME LOANS						
CENTREBANK	1	\$147,840.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	4	\$545,850.00	0.57% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$131,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$267,700.00	0.28% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	4	\$547,925.00	0.57% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$138,750.00	0.15% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16% 0			
CORTRUST BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.

COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$137,600.00	0.14%	\$0.00	NAC	\$0.0
CU COMMUNITY, LLC	1	\$127,500.00	0.13%		NA	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.0
DIME BANK	2	\$273,000.00	0.29%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$131,500.00	0.14%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$132,500.00	0.14%	\$0.00	NAC	\$0.0
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD	2	\$296,035.54	0.31%	\$0.00	NA	\$0.0

SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	\$0.00	NA (\$0.
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF	3	\$403,300.00	0.42%	\$0.00	NA	\$0.

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DEERWOOD						
FIRST NATIONAL	2	\$272,500.00	0.29% 0	\$0.00	NA O	\$0.4
BANK OF GILLETTE	2	\$272,300.00	0.29%	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1	\$142,500.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF HARTFORD	1	Ψ142,500.00	0.13 /0 0	ψ0.00	11/1	ψυ
FIRST NATIONAL	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF WATERLOO	1	Ψ120,000.00	0.13 /0.0	Ψ0.00	1111	Ψ
FIRST NIAGARA		\$1 2 0,000,00	2 1 100 0	фо оо		40.
BANK, NATIONAL	1	\$129,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	11	Φ1 520 722 00	1.500/.0	\$0.00	NIA O	0.0
FIRST PLACE BANK	11	\$1,520,722.88	1.59% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$416,303.78	0.44% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH						
CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$672,799.99	0.7% 0	\$0.00	NA 0	\$0.0
FULTON BANK	8	\$1,099,370.00	1.15% 0			
GATEWAY	U	Φ1,022,270.00	1.13 /0 0	ψυ,υυ	17/1	ψυ.
MORTGAGE	1	\$134,400.00	0.14% 0	\$0.00	NA 0	\$0.0
CORPORATION	1	Ψ10 1, 100.00	0.11/0.0	ΨΟισο	1112	Ψ
GESA CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREAT LAKES						
CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN	2	Φ200 750 00	0.2007.0	¢0.00	NIA O	ΦΟ.
BANK	2	\$280,750.00	0.29% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA						
MORTGAGE	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SERVICES						
GROW FINANCIAL	_ [
FEDERAL CREDIT	4	\$546,750.00	0.57% 0	\$0.00	NA 0	\$0.0
UNION						
GTE FEDERAL	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	-	Ψ110,000	0.10 /	Ψ • • • •	* **-	Ψ~.
GUARANTEED RATE,	2	\$269,000.00	0.28% 0	\$0.00	NA 0	\$0.
INC.		4,-		'	-	•
GUARDIAN	اہ	± 60 6 661 64	2 - 2 0 0	\$0.00	374	40
MORTGAGE	5	\$696,661.64	0.73% 0	\$0.00	NA 0	\$0.
COMPANY INC.						
GUILD MORTGAGE	3	\$404,000.00	0.42% 0	\$0.00	NA 0	\$0.
COMPANY HANGOGY BANK	1	¢140,000,00	0.150/.0	\$0.00	NIA O	
HANCOCK BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	6	\$844,150.00	0.88% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT	U	Φ0 11 ,1 <i>5</i> 0.00	0.86700	φυ.υυ	INA	φυ.
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14% 0	\$0.00	NA 0	\$0.
UNION						

HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$275,200.00	0.29% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$146,000.00	0.15% 0	\$0.00	NAC	\$0.0
HONOR CREDIT UNION	3	\$409,800.00	0.43%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	2	\$285,000.00	0.3% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$409,226.81	0.43% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44% 0	\$0.00	NA	\$0.0
MARINE BANK	5	\$692,846.33	0.73% 0	\$0.00	NA 0	\$0.0

MAX CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA (\$0.
MEMBER HOME	2	\$275,993.00	0.29%	\$0.00	NA (\$0.
LOAN, L.L.C.	2	\$273,993.00	0.29%	\$0.00	NA	, φυ.
MERCANTILE BANK	1	\$137,600.00	0.14%	\$0.00	NA (\$0.
MERIWEST						
MORTGAGE	1	\$135,000.00	0.14%	\$0.00	NA (\$0.
COMPANY, LLC						
MID MINNESOTA						
FEDERAL CREDIT	1	\$145,100.00	0.15%	\$0.00	NA (\$0.
UNION						
MIDLAND STATES	1	\$144,000.00	0.15%	\$0.00	NA (\$0.
BANK		Ψ111,000.00	0.15 /6	Ψ0.00	1111	φο.
MIDWEST	2	\$279,000.00	0.29%	\$0.00	NA (\$0.
COMMUNITY BANK		Ψ217,000.00	0.2770	ψ0.00	11/1	φ0.
MISSOURI CREDIT	2	\$265,875.00	0.28%	\$0.00	NA (\$0.
UNION		Ψ203,073.00	0.20 /0	Ψ0.00	1111	ψ0.
MONTICELLO	1	\$128,000.00	0.13%	\$0.00	NA (\$0.
BANKING COMPANY	1	Ψ120,000.00	0.1370	, φυ.υυ	INA	, ψυ.
MORTGAGE CENTER,	2	\$271,500.00	0.28%	\$0.00	NA (\$0.
LLC		\$271,300.00	0.2070	φ0.00	IVA	, ψ0.
MORTGAGE						
MANAGEMENT	2	\$282,750.00	0.3%	\$0.00	NA (\$0.
CONSULTANTS INC						
MOUNTAIN						
AMERICA CREDIT	2	\$262,000.00	0.27%	\$0.00	NA (\$0.
UNION						
MT. MCKINLEY	1	\$140,000.00	0.15%	\$0.00	NA (\$0.
BANK	1	Ψ1 10,000.00	0.13 %	Ψ0.00	1111	φ0.
NATIONAL						
EXCHANGE BANK	1	\$125,100.00	0.13%	\$0.00	NA (\$0.
AND TRUST						
NCB, FSB	1	\$125,000.00	0.13%	\$0.00	NA (\$0.
NEIGHBORHOOD						
MORTGAGE	6	\$834,350.00	0.87%	\$0.00	NA (\$0.
SOLUTIONS, LLC						
NEW MEXICO						
EDUCATORS	1	\$140,000.00	0.15%	\$0.00	NA (\$0.
FEDERAL CREDIT		, - , , , , , , , , , ,		7 313 3		
UNION						
NORTHERN OHIO		0.5.5.5.5.5	0.54			
INVESTMENT	2	\$293,500.00	0.31%	\$0.00	NA (\$0.
COMPANY						
NORTHWESTERN	10	Φ1 262 200 5 0	1 42 27	40.00	37.1	
MORTGAGE	10	\$1,362,308.58	1.43%	\$0.00	NA (\$0.
COMPANY						
NUMARK CREDIT	1	\$136,000.00	0.14%	\$0.00	NA (\$0.
TINITONI			_	•		1
UNION	1	\$140,000.00	0.15%	\$0.00	NA (\$0.

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%		NA	
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA	\$0.0
PARK BANK	1	\$131,583.00	0.14%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL	1	\$135,423.10	0.14%	\$0.00	NA	\$0.0

COMPANY							Ш	
PRIMEWEST MORTGAGE CORPORATIO	DN 1	\$149	9,100.00	0.16%	\$0.00	NA	O	\$0.
PROFESSION FEDERAL CR UNION		\$271	,000.00	0.28%	\$0.00	NA	0	\$0.
PROFILE BAN	NK FSB 1	\$136	5,000.00	0.14%	0 \$0.00	NA	0	\$0.
PROVIDENT (UNION	CREDIT 2	\$262	2,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PURDUE EMF FEDERAL CR UNION		\$270),750.00	0.28%	\$0.00	NA	O	\$0.0
RABOBANK,	N.A. 1	\$134	,830.16	0.14%	0 \$0.00	NA	0	\$0.
RANDOLPH-FEDERAL CR UNION		\$265	5,450.00	0.28%	\$0.00	NA	0	\$0.0
REAL ESTAT MORTGAGE NETWORK IN	2	\$250),441.98	0.26%	0 \$0.00	NA	0	\$0.0
REDWOOD C. BANK	APITAL 1	\$136	5,155.84	0.14%	0 \$0.00	NA	0	\$0.0
REDWOOD C UNION	REDIT 1	\$145	5,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY UNION		\$147	7,200.00	0.15%	\$0.00	NA	O	\$0.0
ROBINS FEDE CREDIT UNIO		\$148	3,500.00	0.16%	0 \$0.00	NA	0	\$0.0
ROCKY MOU MORTGAGE COMPANY	NTAIN 2	\$285	5,960.00	0.3%	\$0.00	NA	0	\$0.0
RPM MORTG.	AGE, 6	\$833	3,750.00	0.87%	0 \$0.00	NA	0	\$0.0
SABINE STAT AND TRUST COMPANY	TE BANK 1	\$127	,500.00	0.13%	\$0.00	NA	0	\$0.0
SAVINGS BAI MAINE	NK OF 1	\$148	3,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$141	,342.37	0.15%	0 \$0.00	NA	0	\$0.0
SECURITY FI BANK OF NO DAKOTA		\$128	3,250.00	0.13%	\$0.00	NA	0	\$0.0
SIUSLAW BA	NK 2	\$281	,600.00	0.3%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY		\$135	5,200.00	1		1	17	\$0.0

FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$135,200.00	0.14% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% 0	\$0.00	NA (\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$281,000.00	0.29% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13% 0	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$145,500.00	0.15% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% 0	\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$291,000.00	0.3% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45% 0	\$0.00	NA	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14% 0	\$0.00	NA	\$0.0
TELCOM CREDIT	1	\$134,000.00	0.14% 0	\$0.00	NA	\$0.0
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UNION						
THE CALIFORNI CREDIT UNION	IA 1	\$138,000.00	0.14%	\$0.00	NA 0	\$0.
THE PARK BAN	K 2	\$268,300.00	0.28% 0	\$0.00	NA 0	\$0.
THE STATE BAN TOWNSEND	NK OF 1	\$127,838.96	0.13% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CRED UNION	DIT 1	\$134,700.00	0.14% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CRED UNION	OIT 3	\$409,220.00	0.43% 0	\$0.00	NA 0	\$0.0
TINKER FEDERA CREDIT UNION	AL 1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TOWN & COUNT BANK OF QUING		\$133,500.00	0.14% 0	\$0.00	NA 0	\$0.0
TOWNE MORTO COMPANY	SAGE 1	\$129,400.00	0.14% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3% 0	\$0.00	NA 0	\$0.0
TRUWEST CREE UNION	DIT 1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	. 9	\$1,235,815.00	1.29% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST		\$132,000.00				
UNITED COMMU BANK	UNITY 2	\$266,599.09	0.28%	\$0.00	NA 0	\$0.0
UNITUS COMMU CREDIT UNION	UNITY 2	\$286,000.00	0.3% 0	\$0.00	NA 0	\$0.0
VALLEY NATIO BANK	NAL 1	\$124,691.96	0.13% 0	\$0.00	NA 0	\$0.0
VANDYK MORT CORPORATION	GAGE 2	\$268,000.00	0.28% 0	\$0.00	NA 0	\$0.0
VERMONT FEDI CREDIT UNION	ERAL 1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
VILLAGE MORT COMPANY	GAGE 1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
VIRGINIA CRED UNION, INC.	OIT 2	\$286,800.00	0.3% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDI' UNION	Т 1	\$130,246.90	0.14% 0	\$0.00	NA 0	\$0.0
WASHINGTON S EMPLOYEES CR UNION		\$416,680.82	0.44% 0	\$0.00	NA 0	\$0.0
WESTBURY BAI	NK 1	\$136,800.00	0.14% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	7	\$954,700.00				
	2	\$269,300.00	0.28%	\$0.00	NA 0	\$0.0
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	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$18,613,327.74	19.5% 0	\$0.00	NA 0	\$0.
Total		696	\$95,436,339.10	100% 0	\$0.00	0	\$0.0
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$328,400.00	0.38% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$325,050.00	0.37% 0	\$0.00	NA 0	\$0.

UNION						
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$159,250.00	0.18% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$326,000.00	0.37% 0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$328,000.00	0.38% 0	\$0.00	NA (\$0.
BANK OF NEW ORLEANS	2	\$324,000.00			NA	
BANK OF SPRINGFIELD	2	\$312,740.00	0.36% 0	\$0.00	NA	\$0.
BANK OF STANLY	1	\$156,000.00	0.18% 0	\$0.00	NA (\$0.
BANK OF THE WEST	2	\$328,000.00	0.38% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$162,075.00	0.19% 0	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2% 0	\$0.00	NA	\$0.
BANKNEWPORT	4	\$665,000.00	0.76% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$170,000.00	0.2% 0	\$0.00	NA (\$0.
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$319,069.23	0.37% 0	\$0.00	NA (\$0.
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39% 0	\$0.00	NA	\$0.
CARROLLTON BANK	. 1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	\$0.
	2	\$303,600.00	0.35% 0	\$0.00	NA (\$0.

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CENTRIS FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17% (\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0

CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0 \$0.00) NA	\$0.0
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0 \$0.00) NA	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0 \$0.00) NA	\$0.0
DENALI STATE BANK	1	\$155,250.00	0.18%	0 \$0.00) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%			
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0 \$0.00) NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0 \$0.00) NA(\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	\$0.00) NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	\$0.00) NA(\$0.0
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0 \$0.00) NA	\$0.0
DUPONT STATE BANK	1	\$163,200.00	0.19%	0 \$0.00) NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0 \$0.00) NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0 \$0.00) NA	\$0.0
EAST WEST BANK	1	\$149,811.27	0.17%	0 \$0.00) NA) \$0.0
EASTWOOD BANK	1	\$160,000.00	0.18%		1	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%			
FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0 \$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0 \$0.00) NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0 \$0.00) NA(\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0 \$0.00) NA(\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0 \$0.00) NA(\$0.0
CINIOIN						

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19% 0	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$341,000.00	0.39% 0	\$0.00	NA (\$0.0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA (\$0.0
FULTON BANK	5	\$800,000.00	0.92%	\$0.00	NA (\$0.0

GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$156,523.82	0.18% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55% 0	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$160,300.00	0.18% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$487,720.00	0.56% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$168,000.00			NA	0.0\$
HOMEWISE, INC.	4	\$636,000.00			NA	
ICON CREDIT UNION	1	\$171,200.00			1	
ILLINI BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18% 0	\$0.00	NA	\$0.0
	1	\$162,000.00	0.19% 0	\$0.00	NA	0.0\$

JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$329,603.38	0.38% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$330,600.00	0.38% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19% 0			
LIFESTORE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18% 0			
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$152,421.47	0.17% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36% 0	\$0.00	NA	\$0.6
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$330,705.00	0.38% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18% 0	\$0.00	NA	\$0.0
	2	\$326,500.00	0.37% 0	\$0.00	NA	\$0.0

MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$159,400.00	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$491,000.00	0.56% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$336,000.00	0.39% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18% 0			
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38% 0	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55% 0			
PANHANDLE STATE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA	\$0.
PEOPLES BANK	4	\$645,400.00	0.74% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36% 0			
	2	\$336,500.00	0.39% 0	\$0.00	NA 0	\$0.

1	\$164,800.00	0.19% 0	\$0.00	NA	\$0.0
1	\$171,850.00	0.2%	\$0.00	NA	\$0.0
1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$160,200.00	0.18%	\$0.00	NA	\$0.0
2	\$306,000.00	0.35%	\$0.00	NA	\$0.0
1	\$170,050.00	0.2%	\$0.00	NA	\$0.0
1	\$159,718.80	0.18%	\$0.00	NA	\$0.0
1	\$159,614.72	0.18%	\$0.00	NA	\$0.0
2	\$317,400.00	0.36%	\$0.00	NA	\$0.0
1	\$169,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$159,720.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$321,000.00	0.37%	\$0.00	NA	\$0.0
1	\$155,227.00	0.18%	\$0.00	NA	\$0.0
1	\$162,545.00	0.19%	\$0.00	NA 0	\$0.0
8	\$1,263,825.00	1.45%	\$0.00	NA	\$0.0
1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
1	\$152,800.00	0.18%	\$0.00	NA	\$0.0
1	\$164,250.00	0.19%	\$0.00	NA	\$0.0
1	\$160,000.00	0.18%	\$0.00	NA	\$0.0
1	\$168,000.00	0.19%	\$0.00		
1	\$174,900.00	0.2%	\$0.00	NA	\$0.0
	1 1 2 1 1 2 1 1 1 1 1 1	1 \$171,850.00 1 \$150,000.00 1 \$160,200.00 2 \$306,000.00 1 \$170,050.00 1 \$159,718.80 1 \$159,614.72 2 \$317,400.00 1 \$169,000.00 1 \$155,720.00 2 \$321,000.00 1 \$155,227.00 1 \$162,545.00 1 \$162,000.00 1 \$164,250.00 1 \$164,250.00 1 \$168,000.00 1 \$168,000.00	1 \$171,850.00 0.2% 0 1 \$150,000.00 0.17% 0 1 \$160,200.00 0.18% 0 2 \$306,000.00 0.35% 0 1 \$170,050.00 0.2% 0 1 \$159,718.80 0.18% 0 2 \$317,400.00 0.36% 0 1 \$169,000.00 0.19% 0 1 \$159,720.00 0.18% 0 2 \$321,000.00 0.37% 0 2 \$321,000.00 0.37% 0 1 \$155,227.00 0.18% 0 1 \$162,545.00 0.19% 0 8 \$1,263,825.00 1.45% 0 1 \$162,000.00 0.18% 0 1 \$164,250.00 0.18% 0 1 \$160,000.00 0.19% 0 1 \$168,000.00 0.19% 0	1 \$171,850.00 0.2% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$160,200.00 0.18% 0 \$0.00 2 \$306,000.00 0.35% 0 \$0.00 1 \$170,050.00 0.2% 0 \$0.00 1 \$159,718.80 0.18% 0 \$0.00 1 \$159,614.72 0.18% 0 \$0.00 2 \$317,400.00 0.36% 0 \$0.00 1 \$169,000.00 0.19% 0 \$0.00 2 \$321,000.00 0.18% 0 \$0.00 2 \$321,000.00 0.37% 0 \$0.00 1 \$155,227.00 0.18% 0 \$0.00 1 \$162,545.00 0.19% 0 \$0.00 8 \$1,263,825.00 1.45% 0 \$0.00 1 \$162,000.00 0.18% 0 \$0.00 1 \$164,250.00 0.18% 0 \$0.00 1 \$168,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00	1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$160,200.00 0.18% 0 \$0.00 NA 0 2 \$306,000.00 0.35% 0 \$0.00 NA 0 1 \$170,050.00 0.2% 0 \$0.00 NA 0 1 \$159,718.80 0.18% 0 \$0.00 NA 0 1 \$159,614.72 0.18% 0 \$0.00 NA 0 2 \$317,400.00 0.36% 0 \$0.00 NA 0 1 \$169,000.00 0.19% 0 \$0.00 NA 0 1 \$155,227.00 0.18% 0 \$0.00 NA 0 1 \$162,545.00 0.19% 0 \$0.00 NA 0 8 \$1,263,825.00 1.45% 0 \$0.00 NA 0 1 \$162,000.00 0.19% 0 \$0.00 NA 0 1 \$162,000.00 0.19% 0 \$0.00 NA 0 1 \$162,545.00 0.19% 0 \$0.00 NA 0 1 \$162,545.00 0.19% 0 \$0.00 NA 0 1 \$162,545.00 0.19% 0 \$0.00 NA 0 1 \$162,000.00 0.19% 0 \$0.00 NA 0 1 \$164,250.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0

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F	HREWSBURY EDERAL CREDIT INION	1	\$164,000.00	0.19% (\$0.00	NA	\$0.0
	OLARITY CREDIT JNION	1	\$157,600.00	0.18%	\$0.00	NA	\$0.0
	OMERSET TRUST COMPANY	1	\$164,900.00	0.19%	\$0.00	NA	\$0.0
	PACE COAST REDIT UNION	1	\$152,478.34	0.17%	\$0.00	NA	\$0.0
1	PENCER SAVINGS SANK	1	\$158,500.00	0.18%	\$0.00	NA	\$0.0
R	T. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	\$0.00	NA	\$0.0
N	T. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17% (\$0.00	NA	\$0.0
1	T. MARYS CREDIT UNION	1	\$156,223.09	0.18%	\$0.00	NA	\$0.0
	TANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	\$0.0
1	TATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
	TATE BANK OF INCOLN	1	\$161,893.00	0.19%	\$0.00	NA	\$0.0
	TATE BANK OF NEW RAGUE	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
	TATE BANK OF OUTHERN UTAH	1	\$155,480.00	0.18%	\$0.00	NA	\$0.0
8 S N	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	\$0.00	NA(\$0.0
N	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	\$0.00	NA	\$0.0
	UMMIT CREDIT INION	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
	ALMER BANK & RUST	2	\$327,000.00	0.38%	\$0.00	NA	\$0.0
	EACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	\$0.00	NA	\$0.0
1	ELCOM CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	\$0.0
	THE COMMUNITY SANK, A	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0

\longrightarrow			 	 	
1	\$153,500.00	0.18%	\$0.00	NA 0	\$0.0
\longrightarrow			<u> </u>	 	
1	\$167,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	¥,-			—	
1	\$155,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$323,200.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$161,405.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$151,200.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$174,000.00	0.2% 0	\$0.00	NA 0	\$0.0
5	\$796,250.00	0.91% 0	\$0.00	NA 0	\$0.0
1	\$152,000.00	0.17% 0			
1	\$169,730.27	0.19% 0	\$0.00	NA 0	\$0.0
2	\$305,300.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$153,000.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$321,500.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$168,000.00	0.19% 0	\$0.00	NA 0	\$0.0
4	\$648,218.94	0.74% 0	\$0.00	NA 0	\$0.0
6	\$1,000,374.00	1.15% 0	\$0.00	NA 0	\$0.0
2	\$304,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$164,659.93	0.19% 0	\$0.00	NA 0	\$0.0
3	\$475,050.00	0.54% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 1 1 2 1 1 4 6 2 1 1	1 \$167,000.00 1 \$155,000.00 2 \$323,200.00 1 \$172,000.00 1 \$161,405.00 1 \$151,200.00 1 \$174,000.00 5 \$796,250.00 1 \$152,000.00 1 \$169,730.27 2 \$305,300.00 1 \$153,000.00 2 \$321,500.00 1 \$168,000.00 4 \$648,218.94 6 \$1,000,374.00 2 \$304,000.00 1 \$164,659.93	1 \$167,000.00 0.19% 0 1 \$155,000.00 0.18% 0 2 \$323,200.00 0.37% 0 1 \$172,000.00 0.2% 0 1 \$151,200.00 0.17% 0 1 \$174,000.00 0.2% 0 5 \$796,250.00 0.91% 0 1 \$152,000.00 0.17% 0 1 \$169,730.27 0.19% 0 2 \$305,300.00 0.35% 0 1 \$153,000.00 0.18% 0 2 \$321,500.00 0.37% 0 1 \$168,000.00 0.19% 0 4 \$648,218.94 0.74% 0 6 \$1,000,374.00 1.15% 0 2 \$304,000.00 0.35% 0 1 \$164,659.93 0.19% 0	1 \$167,000.00 0.19% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 2 \$323,200.00 0.37% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 1 \$161,405.00 0.19% 0 \$0.00 1 \$151,200.00 0.17% 0 \$0.00 1 \$174,000.00 0.2% 0 \$0.00 5 \$796,250.00 0.91% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 2 \$305,300.00 0.35% 0 \$0.00 1 \$153,000.00 0.18% 0 \$0.00 2 \$321,500.00 0.37% 0 \$0.00 4 \$648,218.94 0.74% 0 \$0.00 4 \$648,218.94 0.74% 0 \$0.00 2 \$304,000.00 0.35% 0 \$0.00 1 \$164,659.93 0.19% 0 \$0.00	1 \$167,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 2 \$323,200.00 0.37% 0 \$0.00 NA 0 1 \$172,000.00 0.2% 0 \$0.00 NA 0 1 \$161,405.00 0.19% 0 \$0.00 NA 0 1 \$151,200.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$169,730.27 0.19% 0 \$0.00 NA 0 2 \$305,300.00 0.35% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 2 \$321,500.00 0.37% 0 \$0.00 NA 0 4 \$648,218.94 0.74% 0 \$0.00 NA 0 5 \$304,000.00 0.35% 0 \$0.00 NA 0 2 \$304,000.00 0.35% 0 \$0.00 NA 0 3 \$164,659.93 0.19% 0 \$0.00 NA 0

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	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	\$0.0	0 NA	0	\$0.0
	WAYNE BANK	1	\$162,453.89	0.19% (0 \$0.0	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0 \$0.0	0 NA	.0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%			Н	\$0.0
	Unavailable	99	\$15,872,157.71	18.21%		_	0	\$0.
Total		542	\$87,172,417.70	100%	0 \$0.0	0	0	\$0.
							Ш	
31416XQ60	IST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.0	0 NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	\$0.0	0 NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	\$0.0	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0 \$0.0	0 NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44% (\$0.0	0 NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	\$0.0	0 NA	0	\$0.0
	ADVANTAGE BANK	1	\$77,600.00	0.13% (0 \$0.0	0 NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	\$0.0			\$0.0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	\$0.0	0 NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.0	0 NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%			Н	\$0.0
	AMERICAN BANK	2	\$130,650.86	0.22%	\$0.0	0 NA	0	\$0.0

TRUST	ICAN BANK & FOF THE ERLANDS	1	\$82,500.00	0.14%	\$0.00	NA	0	\$0.0
AMER N.A.	ICAN BANK,	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.0
	ICAN FINANCE E LARIBA	2	\$136,000.00	0.22%	\$0.00	NA	0	\$0.0
AMER NATIO TERRI	ONAL BANK,	2	\$133,000.00	0.22%	\$0.00	NA	0	\$0.0
	ICAN DNAL BANK, ITA FALLS	1	\$73,000.00	0.12%	\$0.00	NA	0	\$0.0
FINAN	IFIRST ICIAL ORATION	7	\$430,101.00		\$0.00			\$0.0
ANCH	ORBANK FSB	6	\$435,200.00	0.72%	\$0.00	NA	0	\$0.0
	USER-BUSCH OYEES CREDIT N	2	\$100,944.82	0.17%	\$0.00	NA	0	\$0.0
	ONA STATE IT UNION	3	\$132,600.00	0.22%	\$0.00	NA	0	\$0.0
ASSOC NA	CIATED BANK,	16	\$961,103.26	1.59%	\$0.00	NA	0	\$0.0
AUBU	RNBANK	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
AURO GROU	RA FINANCIAL P INC.	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0.0
VIZCA ARGE	O BILBAO AYA NTARIA FO RICO	1	\$72,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORT	OKLAHOMA GAGE ORATION	8	\$506,950.00	0.84%	\$0.00	NA	0	\$0.0
BANC BANK	ORPSOUTH	10	\$693,391.15	1.15%	\$0.00	NA	0	\$0.0
BANK NATIO	FIRST ONAL	1	\$60,800.00	0.1%	\$0.00	NA	0	\$0.0
BANK	MUTUAL	1	\$71,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK SPRIN	OF GFIELD	3	\$240,988.00	0.4%	\$0.00	NA	0	\$0.0
BANK	OF STANLY	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK	OF THE WEST	18	\$963,602.04	1.59%	\$0.00	NA	0	\$0.0
BANK NA	OF WHITTIER,	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK	WEST	2	\$119,300.00	0.2%	\$0.00	NA	0	\$0.0
	PAGE FEDERAL IT UNION	1	\$66,350.00	0.11%	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$174,900.00	0.29% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	8	\$513,908.15	0.85% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$51,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7% 0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$133,110.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	7	\$414,800.00	0.69% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	3	\$182,330.32	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$80,800.00	0.13% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$66,316.12	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$135,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$263,420.00	0.44% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$73,200.00	0.12% 0	\$0.00	NA	0	\$0.0

1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$70,000.00			NA	0 \$0.0
3	\$208,730.00	0.34% 0	\$0.00	NA	0 \$0.0
2	\$142,600.00	0.24% 0	\$0.00	NA	0 \$0.0
2	\$156,399.00				
6	\$374,477.69	0.62% 0	\$0.00	NA	0 \$0.0
1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.0
17	\$974,741.93	1.61% 0	\$0.00	NA	0 \$0.0
3	\$166,000.00	0.27% 0	\$0.00	NA	0 \$0.0
2	\$98,180.36	0.16% 0	\$0.00	NA	0 \$0.0
1	\$33,950.00	0.06% 0	\$0.00	NA	0 \$0.0
2	\$138,862.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$102,215.00	0.17% 0	\$0.00	NA	0 \$0.0
9	\$505,978.05	0.84% 0	\$0.00	NA	0 \$0.0
1	\$46,400.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$51,350.00	0.08% 0	\$0.00	NA	0 \$0.0
9	\$624,008.00	1.03% 0	\$0.00	NA	0 \$0.0
	2 1 3 2 6 1 1 17 3 2 1 2 2 9 1 1 1 1	2 \$102,000.00 1 \$70,000.00 3 \$208,730.00 2 \$142,600.00 2 \$156,399.00 6 \$374,477.69 1 \$73,600.00 1 \$45,000.00 17 \$974,741.93 3 \$166,000.00 2 \$98,180.36 1 \$33,950.00 2 \$138,862.00 2 \$102,215.00 9 \$505,978.05 1 \$46,400.00 1 \$51,350.00	2 \$102,000.00 0.17% 0 1 \$70,000.00 0.12% 0 3 \$208,730.00 0.34% 0 2 \$142,600.00 0.24% 0 2 \$156,399.00 0.26% 0 1 \$73,600.00 0.12% 0 1 \$45,000.00 0.07% 0 17 \$974,741.93 1.61% 0 2 \$98,180.36 0.16% 0 2 \$98,180.36 0.16% 0 2 \$138,862.00 0.23% 0 2 \$102,215.00 0.17% 0 9 \$505,978.05 0.84% 0 1 \$46,400.00 0.08% 0	2 \$102,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 3 \$208,730.00 0.34% 0 \$0.00 2 \$142,600.00 0.24% 0 \$0.00 2 \$156,399.00 0.26% 0 \$0.00 6 \$374,477.69 0.62% 0 \$0.00 1 \$73,600.00 0.12% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 17 \$974,741.93 1.61% 0 \$0.00 2 \$98,180.36 0.16% 0 \$0.00 2 \$98,180.36 0.16% 0 \$0.00 2 \$138,862.00 0.23% 0 \$0.00 2 \$138,862.00 0.23% 0 \$0.00 2 \$102,215.00 0.17% 0 \$0.00 9 \$505,978.05 0.84% 0 \$0.00 1 \$46,400.00 0.08% 0 \$0.00	2 \$102,000.00

TRUST COMPANY						
EAGLE VALLEY	1	\$84,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK, N.A.		·				
EAST WEST BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL		\$100,500,00	2 1707 0	\$0.00	NIA (• • • • • • • • • • • • • • • • • • • •
BANK AND TRUST	2	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.
COMPANY	+				++	
EMIGRANT MORTGAGE		Φ 6 Ω ΩΩΩ ΩΩ	0.10%	\$0.00	NIAC	
MORTGAGE COMPANY INC	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.
COMPANY, INC.	+ +	Ф 7 1 100 00	0.100/.0	ΦΩ ΩΩ	NIA C	
ESB FINANCIAL	1	\$71,100.00	0.12% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMPANY EAA CREDIT LINION	+ +	·				
FAA CREDIT UNION	1	\$83,200.00	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS &	3	\$188,930.04	0.31% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK	+		-	\vdash	++	<u> </u>
FARMERS AND		\$77.500.00	2 1207 0	\$0.00	NIAC	
MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13% 0	\$0.00	NA 0	\$0.
SAVINGS BANK	+-+				+	+
FARMERS BANK &	1	\$52,500.00	0.09% 0	\$0.00	NA 0	\$0.
CAPITAL TRUST	+				++	
FARMERS BANK &	4	\$271,800.00	0.45% 0	\$0.00	NA 0	\$0.
TRUST	+				+	
FIDELITY BANK	4	\$215,982.45	0.36% 0	\$0.00	NA 0	\$0.
MORTGAGE	+-+				+	+
FIDELITY		\$22.200.56	2 1 407 0	\$0.00	NIAC	
CO-OPERATIVE	1	\$82,398.56	0.14% 0	\$0.00	NA 0	\$0.
BANK	+++	+		 	+	+
FIDELITY HOMESTEAD	3	¢107 000 00	0.31% 0	90.00	NAC	
SAVINGS BANK	3	\$187,000.00	0.31700	\$0.00	NA 0	\$0.
	+			 	 	+
FINANCIAL PLUS FEDERAL CREDIT		\$84,550.00	0.14% 0	\$0.00	NA 0	\$0.
UNION	1	\$04,330.00	0.14700	φυ.υυ	IVA	ψ0.
FIRST BANK OF	+				 	+
CLEWISTON	1	\$73,000.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST BANK	+-+				 	+
RICHMOND, NA	1	\$41,600.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST CENTURY	+	+			+	+
BANK	1	\$46,600.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS	+-+				 	+
BANK & TRUST	3	\$188,000.00	0.31% 0	\$0.00	NA 0	\$0.
COMPANY OF SC		Φ100,000.00	0.51 /0	Ψ0.00	11110	ΨΟ
FIRST CITIZENS	+++			 	 	+
BANK NA	4	\$224,100.00	0.37% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY	+-+					+
CREDIT UNION	1	\$83,125.00	0.14% 0	\$0.00	NA 0	\$0
CREDIT UNION	+ +	\$76 900 00	0.12%	\$0.00	NAC	
	1	\$76,800.00	0.13% 0	\$0.00	NA 0	\$0.

2	\$135,600.00	0.22%	\$0.00	NA	\$0.0
2	\$124,020.00	0.2%	\$0.00	NA(\$0.0
1	\$60,040.00	0.1% 0	\$0.00	NA(\$0.0
1	\$75,600.00	0.12%	\$0.00	NA	\$0.0
1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
12	\$825,795.00	1.36%	\$0.00	NA	\$0.0
15	\$787,640.47	1.3%	\$0.00	NA	\$0.0
1	\$41,750.00	0.07%	\$0.00	NA	\$0.0
29	\$1,824,149.46	3.01%	\$0.00	NA	\$0.0
2	\$145,900.00	0.24%	\$0.00	NA	\$0.0
1	\$45,400.00	0.08%	\$0.00	NA	\$0.0
3	\$150,060.00	0.25%	\$0.00	NA	\$0.0
1	\$66,638.00	0.11%	\$0.00	NA	\$0.0
3	\$191,522.66	0.32%	\$0.00	NA	\$0.0
1	\$41,750.00	0.07%	\$0.00	NA	\$0.0
1	\$83,000.00	0.14%	\$0.00	NA (\$0.0
1	\$52,000.00				
11	\$569,405.63	0.94%	\$0.00	NA (\$0.0
1	\$52,000.00				
1	\$82,000.00	0.14%	\$0.00	NA	\$0.0
	1 1 1 1 1 29 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$124,020.00 1 \$60,040.00 1 \$75,600.00 1 \$67,500.00 12 \$825,795.00 15 \$787,640.47 1 \$41,750.00 29 \$1,824,149.46 2 \$145,900.00 1 \$45,400.00 3 \$150,060.00 1 \$66,638.00 3 \$191,522.66 1 \$41,750.00 1 \$83,000.00 1 \$52,000.00 1 \$569,405.63 1 \$52,000.00	2 \$124,020.00 0.2% 0 1 \$60,040.00 0.1% 0 1 \$75,600.00 0.12% 0 1 \$67,500.00 0.11% 0 12 \$825,795.00 1.36% 0 15 \$787,640.47 1.3% 0 1 \$41,750.00 0.07% 0 29 \$1,824,149.46 3.01% 0 2 \$145,900.00 0.24% 0 1 \$45,400.00 0.08% 0 3 \$150,060.00 0.25% 0 1 \$66,638.00 0.11% 0 3 \$191,522.66 0.32% 0 1 \$41,750.00 0.07% 0 1 \$83,000.00 0.14% 0 1 \$52,000.00 0.09% 0 11 \$569,405.63 0.94% 0 1 \$52,000.00 0.09% 0	2 \$124,020.00 0.2% 0 \$0.00 1 \$60,040.00 0.1% 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 12 \$825,795.00 1.36% 0 \$0.00 15 \$787,640.47 1.3% 0 \$0.00 1 \$41,750.00 0.07% 0 \$0.00 29 \$1,824,149.46 3.01% 0 \$0.00 2 \$145,900.00 0.24% 0 \$0.00 1 \$45,400.00 0.08% 0 \$0.00 3 \$150,060.00 0.25% 0 \$0.00 1 \$66,638.00 0.11% 0 \$0.00 1 \$41,750.00 0.07% 0 \$0.00 1 \$41,750.00 0.07% 0 \$0.00 1 \$41,750.00 0.07% 0 \$0.00 1 \$41,750.00 0.07% 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00	2 \$124,020.00 0.2% 0 \$0.00 NA 0 1 \$60,040.00 0.1% 0 \$0.00 NA 0 1 \$75,600.00 0.12% 0 \$0.00 NA 0 1 \$67,500.00 0.11% 0 \$0.00 NA 0 12 \$825,795.00 1.36% 0 \$0.00 NA 0 15 \$787,640.47 1.3% 0 \$0.00 NA 0 1 \$41,750.00 0.07% 0 \$0.00 NA 0 29 \$1,824,149.46 3.01% 0 \$0.00 NA 0 2 \$145,900.00 0.24% 0 \$0.00 NA 0 1 \$45,400.00 0.08% 0 \$0.00 NA 0 3 \$150,060.00 0.25% 0 \$0.00 NA 0 1 \$66,638.00 0.11% 0 \$0.00 NA 0 1 \$41,750.00 0.07% 0 \$0.00 NA 0 1 \$52,000.00 0.14% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$552,000.00 0.09% 0 \$0.00 NA 0

FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$116,392.80	0.19% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$158,804.49	0.26% 0	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$527,400.00	0.87% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$261,200.00	0.43% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$54,600.00	0.09% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$69,600.00	0.12% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$188,800.00	0.31% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42% 0	\$0.00	NA	0 \$0.0
	3	\$207,500.00	0.34% 0	\$0.00	NA	0 \$0.0

HERGET BANK, NATIONAL ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$145,000.00	0.24% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13% 0	\$0.00	NA	90.
HOME STATE BANK	2	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$64,000.00	0.11% 0		1	1
HONOR CREDIT UNION	1	\$80,000.00	0.13% 0			
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	4	\$267,400.00	0.44% 0	\$0.00	NA (0 \$0.0
INDEPENDENT BANK	2	\$98,700.00	0.16% 0	\$0.00	NA (0 \$0.0
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13% 0		NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% 0	\$0.00	NA(0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$62,421.87	0.1% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$137,500.00	0.23% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST	1	\$74,500.00	0.12% 0			

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CO. MARINE BANK	8	\$527,515.21	0.87% 0	\$0.00	NA 0	\$0.
MARSHALL	0	\$527,515.21	0.67700	\$0.00	NAU	φ0.
COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$119,250.00	0.2% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	4	\$246,000.00	0.41%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$29,350.00	0.05% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.

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COMPANY NCD ESD	2	\$101.260.00	0.170/	\$0.00	NTA O	ሰ ብ
NCB, FSB	2	\$101,360.00	0.17% (\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$78,400.00	0.13% (\$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09% (NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.
OCEAN BANK	1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%			
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	\$0.00	NA 0	\$0.

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	2	\$164,000.00	0.27% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$72,500.00	0.12% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00			NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22% 0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$67,433.96	0.11% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$234,600.00	0.39% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17% 0	\$0.00	NA	\$0.0
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ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA	0.0\$
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	\$0.0
SIUSLAW BANK	3	\$197,200.00	0.33%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	\$0.00	NA	\$0.0

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STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$73,600.00	0.12% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$55,850.00	0.09% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$66,800.00	0.11% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$38,400.00	0.06% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$79,400.00	0.13% 0	\$0.00	NA	\$0.0

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	SERVICES, INC.						
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19% 0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45% 0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$126,600.00	0.21% 0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25				
	UNITED BANK & TRUST	1	\$32,250.00	0.05% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00		·		
<u> </u>	UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	3	\$217,269.87				
<u> </u>	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43		·		
	Unavailable	209	\$13,037,076.00	21.49% 0		1	
Total	+	959	\$60,517,158.58	100% 0	\$0.00		<u>0</u> \$0.
31416XQ78		1	\$265,300.00	0.79% 0	\$0.00	NA	0 \$0.

CC	T 2ND MORTGAGE OMPANY OF NEW RSEY, INC.							
GR	BERDEEN PROVING COUND FEDERAL EEDIT UNION	1	\$259,700.00	0.77% (\$0.00	NA	.0	\$0.
FE	OVANCIAL DERAL CREDIT NION	1	\$337,725.00	1% (\$0.00	NA	.0	\$0.
FE	MERICA FIRST DERAL CREDIT NION	2	\$498,819.00	1.48%	\$0.00	NA	.0	\$0.
NA NA	MERICAN ATIONAL BANK, RRELL	1	\$274,550.00	0.82%	\$0.00	NA	.0	\$0.
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$357,800.00	1.06% (\$0.00	NA	.0	\$0.
MO	NCOKLAHOMA ORTGAGE ORPORATION	1	\$240,350.00	0.71%	\$0.00	NA	.0	\$0.
BA	NKNEWPORT	1	\$337,450.00	1%	\$0.00	NA	0	\$0.
	RKSHIRE COUNTY VINGS BANK	1	\$215,650.00	0.64%	\$0.00	NA	0	\$0.
	ARNEGIE ORTGAGE, LLC	1	\$397,000.00	1.18%	\$0.00	NA	0	\$0.
LE	NTENNIAL NDING, LLC	2	\$540,500.00	1.6%	\$0.00	NA	0	\$0.
PR	NTRAL BANK OF OVO	1	\$247,000.00	0.73%	\$0.00	NA	0	\$0.
MO	NTRAL ORTGAGE OMPANY	1	\$180,500.00	0.54%	\$0.00	NA	0	\$0.
	ENTRAL PACIFIC OME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	0	\$0.
IN		2	\$665,000.00	1.97%	\$0.00	NA	0	\$0.
FE	DASTHILLS DERAL CREDIT NON	1	\$355,000.00	1.05%	\$0.00	NA	.0	\$0.
CC IN	DBALT MORTGAGE, C.	1	\$275,500.00	0.82%	\$0.00	NA	0	\$0.
CC	RTRUST BANK	1	\$338,390.00	1%	\$0.00	NA	0	\$0.
CU	JMANET, LLC	1	\$346,750.00	1.03%	\$0.00	NA	0	\$0.
FE	SERT SCHOOLS DERAL CREDIT NON	3	\$757,800.00	2.25%	\$0.00	NA	0	\$0.
		7	\$1,584,782.76	4.71%	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$579,500.00	1.72% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$890,202.86	2.64% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65% 0	\$0.00	NA 0	
FULTON BANK	2	\$508,250.00	1.51% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$564,250.00	1.68% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$319,600.00	0.95% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$198,000.00	0.59% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52% 0	\$0.00	NA 0	\$0.
	3	\$720,700.00	2.14% 0	\$0.00	NA 0	\$0.

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JAMES B. NUTTER AND COMPANY						
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$218,338.00	0.65% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67% 0		NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$199,500.00	0.59% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42% 0		NA 0	
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$342,000.00	1.02% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6% 0	\$0.00	NA 0	\$0.0
MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT	1	\$204,000.00 \$192,850.00	0.61% 0	\$0.00	NA 0	

REDWOOD CREDIT UNION	2	\$520,500.00	1.55% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0	\$0.00	NA	\$0.0
WESTSTAR	1	\$320,625.00	0.95% 0	\$0.00	NA	\$0.0

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	MORTGAGE CORPORATION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,349,764.00	6.97% 0	\$0.00	NA 0	\$0.
Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0.
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0	\$0.00	NA 0	\$0.
CR AS NA BA MC CO BA	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$369,750.00	0.58% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	5	\$1,580,145.38	2.49% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	3	\$534,600.00	0.84% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34% 0	\$0.00	NA 0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0	\$0.00	NA 0	\$0.

FARMERS BANK & TRUST	3	\$876,000.00	1.38%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	\$0.00	NA (\$0.0
FIRST COUNTY BANK	1	\$195,764.50	0.31%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92% (\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	\$0.00		
FORUM CREDIT UNION	1	\$322,000.00	0.51%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$986,921.32	1.56%	\$0.00	NA (\$0.0
FULTON BANK	5	\$1,176,000.00	1.85%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$658,000.00	1.04%	\$0.00	NA (\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15% (\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	\$0.00	NA 0	\$0.0
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$195,000.00	0.31%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	\$0.00	NA 0	
PEOPLES BANK	3	\$702,000.00	1.11% (\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00				
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	\$0.00		
SAFE CREDIT UNION	1	\$227,250.00	0.36%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA 0	\$0.0
	1	\$351,000.00	0.55%	\$0.00	NA 0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$344,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$693,750.06	1.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00		\$0.00	NA 0	\$0.0
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00		\$0.00	NA 0	\$0.0
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA 0	\$0.0
Total		214	\$63,416,239.53	100% 0	\$0.00	0	\$0.0
				\longrightarrow		$\longrightarrow \!$	
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$417,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL	4	\$1,194,000.00	3.47% 0	\$0.00	NA 0	\$0.0

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	BANK		1	. 11	ı İ	I	
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00		·	NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA 0	\$0.0
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00		·	NA 0	·
	NCB, FSB	2	\$568,800.00	1.65% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$872,000.00			NA 0	\$0.0
Total		116	\$34,426,627.89	100% 0	\$0.00	0	\$0.0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$251,851.00	1.43% 0	\$0.00	NA 0	\$0.0

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1	\$172,500.00	0.98% 0	\$0.00	NA 0	\$0.
2	\$703,465.00	3.98% 0	\$0.00	NA 0	\$0.
4	\$601,407.00	3.4% 0	\$0.00	NA 0	\$0.
1	\$189,952.00	1.08% 0	\$0.00	NA 0	\$0.
6	\$857,645.67	4.86% 0	\$0.00	NA 0	\$0.
4	\$422,144.65	2.39% 0	\$0.00	NA 0	\$0.
2	\$279,861.00	1.58% 0	\$0.00	NA 0	\$0.
1	\$93,264.00	0.53% 0	\$0.00	NA 0	\$0.
1	\$175,000.00	0.99% 0	\$0.00	NA 0	\$0.
2	\$137,034.00	0.78% 0	\$0.00	NA 0	\$0.
1	\$145,563.00	0.82% 0	\$0.00	NA 0	\$0.
1	\$84,974.00	0.48% 0	\$0.00	NA 0	\$0.
8	\$1,276,849.85	7.23% 0	\$0.00	NA 0	\$0.
2	\$174,237.00	0.99% 0	\$0.00	NA 0	\$0.
1	\$95,737.00	0.54% 0	\$0.00	NA 0	\$0.
2	\$241,713.00	1.37% 0	\$0.00	NA 0	\$0.
1	\$123,339.00	0.7% 0	\$0.00	NA 0	\$0.
9	\$1,025,725.02	5.81% 0	\$0.00	NA 0	\$0.
1	\$71,890.00	0.41% 0			
3	\$305,645.00	1.73% 0	\$0.00	NA 0	\$0
1	\$137,360.00	0.78% 0	\$0.00	NA 0	\$0
1	\$123,722.00	0.7% 0	\$0.00	NA 0	\$0
	2 4 1 6 4 2 1 1 2 1 1 2 1 2 1 1 2 1 3	2 \$703,465.00 4 \$601,407.00 1 \$189,952.00 6 \$857,645.67 4 \$422,144.65 2 \$279,861.00 1 \$93,264.00 1 \$175,000.00 2 \$137,034.00 1 \$145,563.00 1 \$84,974.00 8 \$1,276,849.85 2 \$174,237.00 1 \$95,737.00 2 \$241,713.00 1 \$123,339.00 9 \$1,025,725.02 1 \$71,890.00 3 \$305,645.00 1 \$137,360.00	2 \$703,465.00 3.98% 0 4 \$601,407.00 3.4% 0 1 \$189,952.00 1.08% 0 6 \$857,645.67 4.86% 0 4 \$422,144.65 2.39% 0 1 \$93,264.00 0.53% 0 1 \$175,000.00 0.99% 0 2 \$137,034.00 0.78% 0 1 \$145,563.00 0.82% 0 1 \$84,974.00 0.48% 0 8 \$1,276,849.85 7.23% 0 2 \$174,237.00 0.99% 0 1 \$95,737.00 0.54% 0 2 \$241,713.00 1.37% 0 1 \$123,339.00 0.7% 0 9 \$1,025,725.02 5.81% 0 1 \$71,890.00 0.41% 0 3 \$305,645.00 1.73% 0 1 \$137,360.00 0.78% 0	2 \$703,465.00 3.98% 0 \$0.00 4 \$601,407.00 3.4% 0 \$0.00 1 \$189,952.00 1.08% 0 \$0.00 6 \$857,645.67 4.86% 0 \$0.00 4 \$422,144.65 2.39% 0 \$0.00 2 \$279,861.00 1.58% 0 \$0.00 1 \$93,264.00 0.53% 0 \$0.00 1 \$175,000.00 0.99% 0 \$0.00 2 \$137,034.00 0.78% 0 \$0.00 1 \$145,563.00 0.82% 0 \$0.00 1 \$84,974.00 0.48% 0 \$0.00 2 \$174,237.00 0.99% 0 \$0.00 2 \$174,237.00 0.99% 0 \$0.00 1 \$95,737.00 0.54% 0 \$0.00 1 \$123,339.00 0.7% 0 \$0.00 1 \$123,339.00 0.7% 0 \$0.00 1 \$71,890.00 0.41% 0 \$0.00 3 \$305,645.00 1.73% 0 \$0.00	2 \$703,465.00 3.98% 0 \$0.00 NA 0 4 \$601,407.00 3.4% 0 \$0.00 NA 0 1 \$189,952.00 1.08% 0 \$0.00 NA 0 6 \$857,645.67 4.86% 0 \$0.00 NA 0 4 \$422,144.65 2.39% 0 \$0.00 NA 0 2 \$279,861.00 1.58% 0 \$0.00 NA 0 1 \$93,264.00 0.53% 0 \$0.00 NA 0 1 \$175,000.00 0.99% 0 \$0.00 NA 0 2 \$137,034.00 0.78% 0 \$0.00 NA 0 1 \$84,974.00 0.48% 0 \$0.00 NA 0 2 \$174,237.00 0.99% 0 \$0.00 NA 0 2 \$174,237.00 0.99% 0 \$0.00 NA 0 2 \$174,237.00 0.99% 0 \$0.00 NA 0 1 \$95,737.00 0.54% 0 \$0.00 NA 0 2 \$174,237.00 0.99% 0 \$0.00 NA 0 1 \$123,339.00 0.7% 0 \$0.00 NA 0 1 \$1371,890.00 0.41% 0 \$0.00 NA 0 1 \$71,890.00 0.41% 0 \$0.00 NA 0 1 \$71,890.00 0.41% 0 \$0.00 NA 0 1 \$1371,890.00 0.41% 0 \$0.00 NA 0 1 \$1371,890.00 0.41% 0 \$0.00 NA 0 1 \$1371,890.00 0.41% 0 \$0.00 NA 0

1	SERVICES, INC.		ĺ	11		П	
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	3	\$232,891.00	1.32% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,690,168.84	9.55% 0	\$0.00	NA 0	\$0.0
Total		141	\$17,663,079.36	100% 0	\$0.00	0	\$0.0
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA 0	\$0.0
		1	\$58,479.00	0.76% 0	\$0.00	NA 0	\$0.0

CENTENNIAL LENDING, LLC						
CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$131,577.00	1.7% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	5	\$543,151.00	7.04% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	2	\$128,089.00	1.66% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE	3	\$259,242.00	3.36% 0	\$0.00	NA 0	\$0.

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	COMPANY	Ī		11		11	
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA 0	\$0.0
Total		69	\$7,719,482.60	100% 0	\$0.00	0	\$0.
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0	\$0.00	NA 0	\$0.0
A F	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$301,000.00	0.34% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$121,650.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$336,782.62	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$52,500.00	0.06% 0	\$0.00	NA 0	\$0.0

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TERRELL						
AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	21	\$1,479,800.00	1.69%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	\$0.00	NA	\$0.
BANK MUTUAL	12	\$769,260.82	0.88%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$145,090.88	0.17%	\$0.00	NA (\$0.
BANK OF THE WEST	23	\$1,571,454.13	1.79%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$138,945.97	0.16%	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	\$0.00	NA	\$0.
	5	\$293,094.62	0.33%	\$0.00	NA (\$0.

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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	5	\$359,800.00	0.41% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07% 0	·		
BUSEY BANK	5	\$290,528.60	0.33% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02% 0	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	·	NA 0	\$0.
CHEMICAL BANK	5	\$327,950.00	0.37% 0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0	\$0.00	NA	\$0.

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CITY STATE BANK	1	\$82,500.00	0.09%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$77,250.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$75,000.00	0.09% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% (\$0.00	NA	\$0.0
DIME BANK	1	\$72,000.00	0.08%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	\$0.00	NA	\$0.0

DURANT BANI TRUST COMPA		1	\$54,400.00	0.06%	0 \$0.00) NA	. 0	\$0.
EAST BOSTON SAVINGS BAN	1	1	\$53,000.00	0.06%	0 \$0.00) NA	. 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	C. 1	1	\$37,500.00	0.04%	0 \$0.00) NA	. 0	\$0.
EMPOWER FEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	5	\$389,000.00	0.44%	0 \$0.00) NA	. 0	\$0.
ENT FEDERAL CREDIT UNION	,	2	\$153,700.00	0.18%	0 \$0.00) NA	. 0	\$0.0
ENVOY MORTO LTD.	GAGE,	2	\$141,817.22	0.16%	0 \$0.00) NA	. 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	2	\$127,892.53	0.15%	0 \$0.00) NA	.0	\$0.0
FAA CREDIT U	NION		\$68,600.00	0.08%	0 \$0.00) NA	.0	\$0.0
FARMERS AND MERCHANTS S BANK OF BUSH	STATE	1	\$62,000.00	0.07%	0 \$0.00) NA	.0	\$0.0
FARMERS STA BANK	TE 1	1	\$75,000.00	0.09%	0 \$0.00) NA	.0	\$0.0
FIDELITY DEPO AND DISCOUN BANK		1	\$78,850.00	0.09%	0 \$0.00) NA	.0	\$0.0
FIDELITY HOMESTEAD SAVINGS BAN	K	1	\$84,500.00	0.1%	0 \$0.00) NA	. 0	\$0.0
FINANCIAL PARTNERS CRI UNION	EDIT 2	2	\$132,000.00	0.15%	0 \$0.00) NA	. 0	\$0.0
FIRST CENTUR BANK, NA	CY	1	\$55,500.00	0.06%	0 \$0.00) NA	. 0	\$0.0
FIRST CITIZEN BANK & TRUS' COMPANY OF	Γ 20	\$	1,206,401.22	1.38%	0 \$0.00) NA	. 0	\$0.0
FIRST CITIZEN BANK NA	S 11	1	\$732,800.00	0.84%	0 \$0.00) NA	. 0	\$0.0
FIRST COMMONWEA FEDERAL CREI UNION		1	\$76,000.00	0.09%	0 \$0.00) NA	. 0	\$0.0
FIRST COMMU CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	5	\$414,015.12	0.47%	0 \$0.00) NA	0	\$0.0
FIRST FEDERA BANK OF OHIO	L	1	\$60,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST FEDERA BANK OF THE		2	\$105,750.00	0.12%	0 \$0.00) NA	0	\$0.0

MIDWEST						
 FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% 0	\$0.00	NA	\$0.
 FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05% 0	\$0.00	NA	\$0.6
 FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$705,600.00	0.8% 0	\$0.00	NA	\$0.
 FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08% 0	\$0.00	NA	\$0.
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68% 0	\$0.00	NA	\$0.
 FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$1,117,103.05	1.27% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$79,620.71	0.09% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$164,000.00	0.19% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	3	\$229,050.00	0.26% 0	\$0.00	NA	\$0.
FULTON BANK	14	\$984,680.00	1.12% 0	\$0.00	NA) \$0
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06% 0			
GESA CREDIT UNION	2	\$131,000.00	0.15% 0	\$0.00	NA	\$0
	7	\$477,050.00	0.54% 0	\$0.00	NA () \$0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$148,172.38	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	10	\$732,200.00	0.83% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	6	\$425,489.51	0.49% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04% 0	\$0.00	NA 0	
HOME STATE BANK	3	\$201,298.08	0.23% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	3	\$175,900.00	0.2% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2% 0	\$0.00	NA 0	\$0.0
HONOR BANK	2	\$109,500.00	0.12% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$84,200.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$221,638.00	0.25% 0	\$0.00	NA 0	\$0.0
	1	\$60,480.00	0.07% 0	\$0.00	NA 0	\$0.0

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK	1	\$50,931.30	0.06% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$141,500.00	0.16% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	2	\$162,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35% 0	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07% 0	\$0.00	NA	\$0.0
MARINE BANK	7	\$420,573.35	0.48% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA	_
	2	\$123,700.00	0.14% 0	\$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	9	\$584,626.16	0.67%	\$0.00	NA (\$0.
 MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$111,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$65,000.00	0.07%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
NCB, FSB	6	\$339,250.00	0.39%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE	1	\$42,000.00	0.05%		NA	

SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32% 0	\$0.00	NA	90.
NUMERICA CREDIT UNION	2	\$157,194.06	0.18% 0	\$0.00	NA	90.
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	3	\$207,407.68	0.24% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$200,862.39	0.23% 0	\$0.00	NA	\$0.
PBI BANK	1	\$81,200.00	0.09% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34% 0			
PEOPLES STATE BANK	1	\$54,702.02	0.06% 0	\$0.00	NA	0 \$0
	2	\$117,500.00	0.13% 0	\$0.00	NA	0 \$0

PIONEER CRE UNION	DIT					
POLICE AND I FEDERAL CRI UNION		\$188,000.00	0.21% 0	\$0.00	NA 0	\$0.
PORT WASHII STATE BANK	7)	\$103,000.00	0.12% 0	\$0.00	NA 0	\$0.
PRAIRIE STAT BANK & TRUS	3	\$217,600.00	0.25% 0	\$0.00	NA 0	\$0.
PREMIER BAN JACKSONVILI		\$74,811.72	0.09% 0	\$0.00	NA 0	\$0.
PROFESSIONA FEDERAL CRI UNION		\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.
PROVIDENT O UNION	CREDIT 1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.
PURDUE EMP FEDERAL CRI UNION		\$162,500.00	0.19% 0	\$0.00	NA 0	\$0.
RABOBANK, I	N.A. 1	\$83,500.00	0.1% 0	\$0.00	NA 0	\$0.
RANDOLPH-B FEDERAL CRI UNION	BROOKS	\$344,265.00	0.39% 0			
RAYNE BUILI AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0	\$0.00	NA 0	\$0.
REDSTONE FE CREDIT UNIO	Δ	\$322,932.49	0.37% 0	\$0.00	NA 0	\$0.
RIDDELL NAT BANK	ΓΙΟΝΑL 2	\$155,900.00	0.18% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY UNION	CREDIT 1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.
ROCKY MOUI MORTGAGE COMPANY	NTAIN 1	\$78,950.00	0.09% 0	\$0.00	NA 0	\$0.
S&T BANK	14	\$925,052.55	1.05% 0	\$0.00	NA 0	\$0.
SABINE STAT AND TRUST COMPANY		\$62,350.00	0.07% 0			
SAN FRANCIS FIRE CREDIT		\$72,000.00	0.08% 0	\$0.00	NA 0	\$0.
SAVINGS BAN MAINE		\$50,300.00	0.06% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRS FEDERAL CRI UNION		\$355,400.00	0.41% 0	\$0.00	NA 0	\$0.
	3	\$196,031.32	0.22% 0	\$0.00	NA 0	\$0.

SCOTIABANK OF PUERTO RICO						
SIUSLAW BANK	2	\$128,050.00	0.15% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07% 0		NA	
ST. MARYS BANK	2	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04% 0			
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$153,200.00	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$44,500.00	0.05% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$180,500.00	0.21% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$268,950.00	0.31% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	6	\$440,638.75	0.5% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$129,000.00	0.15% 0			
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09% 0	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CRE UNION		\$50,000.0	0.06%	\$0.00	NA	\$0.0
TOWER FEDER CREDIT UNION	/	\$309,331.0	0.35%	0 \$0.00	NA	\$0.0
TOWN & COUN BANC MORTGA SERVICES, INC	AGE 4	\$261,300.0	0.3%	\$0.00	NA	\$0.0
TRAVERSE CIT STATE BANK	TY 1	\$77,590.0	0.09%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CR UNION	REDIT 3	\$202,342.3	9 0.23%	\$0.00	NA	\$0.0
ULSTER SAVIN BANK	NGS 2	\$159,800.0	0.18%	0 \$0.00	NA	\$0.0
UMPQUA BAN	K 13	\$921,100.3	4 1.05%	0 \$0.00	NA (\$0.0
UNITED BANK TRUST	.& 7	\$459,113.0	0.52%	0 \$0.00	NA	\$0.0
UNITED BANK UNION	OF 2	\$113,500.0	0.13%	0 \$0.00	NA	\$0.0
UNITED COMM BANK	MUNITY 5	\$353,631.7	9 0.4%	0 \$0.00	NA	\$0.0
UNIVEST NATI BANK AND TR CO.		\$75,000.0	0.09%	\$0.00	NA	\$0.0
VALLEY BANK TRUST COMPA		\$64,400.0	0.07%	0 \$0.00	NA	\$0.0
VALLEY NATION	ONAL 3	\$181,535.3	4 0.21%	0 \$0.00	NA	\$0.0
VERMONT STA EMPLOYEES C UNION		\$339,016.8	9 0.39%	\$0.00	NA	\$0.0
VIRGINIA CRE UNION, INC.	DIT 1	\$38,000.0	0.04%	0 \$0.00	NA	\$0.0
VISIONS FEDE CREDIT UNION	, , , , , , , , , , , , , , , , , , ,	\$488,200.0	0.56%	0 \$0.00	NA	\$0.0
VYSTAR CRED UNION	OIT 6	\$379,700.0	0.43%	0 \$0.00	NA	\$0.0
WASHINGTON EMPLOYEES C UNION		\$68,000.0	0.08%	\$0.00	NA	\$0.0
WAUKESHA ST BANK	ΓATE 2	\$121,391.1	6 0.14%	0 \$0.00	NA	\$0.0
WESTBURY BA	ANK 1	\$53,000.0	0.06%	0 \$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	J 3	\$189,700.0	0.22%	0 \$0.00		
WILMINGTON COMPANY		\$156,500.0	0.18%	0 \$0.00	NA	\$0.0
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	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02% 0	\$0.00	NA	0	\$0
	Unavailable	226	\$15,165,282.59	17.26% 0	\$0.00	NA	0	\$0.
Total		1,319	\$87,699,526.33	100% 0	\$0.00		0	\$0.
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31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$397,500.00	0.61% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$491,936.29	0.76% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$104,400.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$282,500.00	0.43% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$896,100.00	1.38% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	43	\$4,142,594.08	6.38% 0	\$0.00	NA	0	\$0.

BANK OF HAWAII	1	\$105,500.00	0.16%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	2	\$206,000.00	0.32%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA (\$0.0
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA (\$0.0
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%			
CORTRUST BANK	4	\$407,850.00	0.63%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$104,250.00	0.16%	0 \$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST	10	\$959,640.00	1.48%			

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COMPANY						
DUPACO COMMUNITY CRI UNION	EDIT 20	\$1,889,350.00	2.91%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	\$0.
DURANT BANK A TRUST COMPANY		\$105,750.54	0.16%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	\$0.
EMPOWER FEDER CREDIT UNION	RAL 9	\$902,323.00	1.39%	\$0.00	NA	\$0.
FAA CREDIT UNIO	ON 1	\$96,000.00	0.15%	\$0.00	NAC	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00				
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDI UNION	IT 1	\$105,000.00	0.16%	\$0.00	NA	\$0.
FIRST COMMUNIT CREDIT UNION	ΓY 2	\$183,388.34	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	\$0.00	NA 0	\$0.
FIRST INTERSTAT BANK	TE 1	\$85,200.00	0.13%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFO		\$105,000.00	0.16%	\$0.00	NA 0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$397,011.95	0.61%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$97,583.56					\$0.0
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK	34	\$3,401,950.00	5.24%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$568,276.02	0.88%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	11	\$1,124,365.88	1.73% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$92,000.00	0.14%	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FRANDSEN BANK & TRUST FULTON BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK HOME FEDERAL CREDIT UNION CENTER INC. HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE	BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FRANDSEN BANK & 1 FRANDSEN BANK & 7 FULTON BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK 1 HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FRANDSEN BANK & 1 \$97,583.56 FRANDSEN BANK & 1 \$92,939.00 FULTON BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 14 \$1,403,998.16 COMPANY INC. HAWTHORN BANK 11 \$96,000.00 HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK TI \$91,000.00 \$174,706.83 HONESDALE NATIONAL BANK TI \$93,325.00 ILLINOIS NATIONAL BANK I \$93,325.00 ILUNOON ILLINOIS NATIONAL BANK I \$93,325.00 INOROROMANIONO INON ILLINOIS NATIONAL BANK I \$93,325.00 INOROROMANIONO INON ILLINOIS NATIONAL BANK I \$93,325.00 INOROROMANIONO INON ILLINOIS NATIONAL BANK I \$93,325.00	BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FRANDSEN BANK & 1 FRANDSEN BANK & 1 FULTON BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GTAWAY HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK TISSON BANK RESON O.14% CO.29% CO.14% CO.29% CO.20% C	BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU 2 \$187,000.00 0.29% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$97,583.56 0.15% 0 \$0.00 FIRST REPUBLIC BANK 1 \$97,583.56 0.15% 0 \$0.00 FIRST REPUBLIC BANK 1 \$92,939.00 0.14% 0 \$0.00 FIRST REPUBLIC BANK 34 \$3,401,950.00 5.24% 0 \$0.00 FIRST REPUBLIC BANK 5 \$1 \$92,939.00 0.14% 0 \$0.00 FIRST REPUBLIC BANK 6 FIRST REPUBLIC BANK 6 FIRST BANK 8 \$1 \$34,401,950.00 5.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,042.51 0.14% 0 \$0.00 GREAT WESTERN BANK 6 \$568,276.02 0.88% 0 \$0.00 GREAT WESTERN BANK 6 \$568,276.02 0.88% 0 \$0.00 GREAT WESTERN BANK 6 \$568,276.02 0.88% 0 \$0.00 GREAT WESTERN BANK 6 \$109,000.00 0.17% 0 \$0.00 GREAT WESTERN BANK 6 \$109,000.00 0.14% 0 \$0.00 GREAT GAGE 1 \$109,000.00 0.14% 0 \$0.00 GREAT GAGE 1 \$1,403,998.16 2.16% 0 \$0.00 GREAT GAGE 14 \$1,403,998.16 2.16% 0 \$0.00 GUARDIAN MORTGAGE 14 \$1,403,998.16 2.16% 0 \$0.00 GUARDIAN GUARDIAN BANK 1 \$96,000.00 0.15% 0 \$0.00 GUARDIAN GUARDIAN STANK 1 \$109,750.00 0.17% 0 \$0.00 GUARDIAN GUARDIAN STANK 1 \$109,750.00 0.17% 0 \$0.00 GUARDIAN GUARDIAN STANK 2 \$191,000.00 0.29% 0 \$0.00 GUARDIAN GUARDIAN STANK 2 \$191,000.00 0.29% 0 \$0.00 GUARDIAN GUARDIAN STANK 2 \$191,000.00 0.29% 0 \$0.00 GUARDIAN GUARDIAN GUARDIAN STANK 2 \$191,000.00 0.29% 0 \$0.00 GUARDIAN GUAR	BANK, NATIONAL 1 \$88,000.00 0.14% 0 \$0.00 NA ASSOCIATION 7 7 7 FIRST PEOPLES 2 \$187,000.00 0.29% 0 \$0.00 NA FIRST PLACE BANK 4 \$397,011.95 0.61% 0 \$0.00 NA FIRST REPUBLIC 1 \$97,583.56 0.15% 0 \$0.00 NA FIRST REPUBLIC 3 \$97,583.56 0.15% 0 \$0.00 NA FRANDSEN BANK & 1 \$92,939.00 0.14% 0 \$0.00 NA FRANDSEN BANK & 34 \$3,401,950.00 5.24% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$88,042.51 0.14% 0 \$0.00 NA GREAT WESTERN 6 \$558,276.02 0.88% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$109,000.00 0.17% 0 \$0.00 NA GREATER SPRINGFIELD CREDIT 1 \$94,000.00 0.14% 0 \$0.00 NA GUARDIAN MORTGAGE 14 \$1,403,998.16 2.16% 0 \$0.00 NA GUARDIAN MORTGAGE 14 \$1,403,998.16 2.16% 0 \$0.00 NA GUARDIAN MORTGAGE 14 \$1,403,998.16 2.16% 0 \$0.00 NA HOME FEDERAL 11 \$109,750.00 0.15% 0 \$0.00 NA HOME FINANCING 2 \$174,706.83 0.27% 0 \$0.00 NA HOME SAVINGS AND 2 \$174,706.83 0.27% 0 \$0.00 NA HONGEDALE NATIONAL 2 \$191,000.00 0.29% 0 \$0.00 NA HONGEDALE NATIONAL 2 \$189,150.00 0.29% 0 \$0.00 NA HONGEDITU UNION ILLINOIS NATIONAL 1 \$93,325.00 0.14% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA HOWA BANKES MORTGAGE 1 \$100,800.00 0.16% 0 \$0.00 NA	BANK, NATIONAL 1 \$88,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION FIRST PEDPLES 2 \$187,000.00 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$397,011.95 0.61% 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$97,583.56 0.15% 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$92,939.00 0.14% 0 \$0.00 NA 0 TRUST TRUST 1 \$88,042.51 0.14% 0 \$0.00 NA 0 TRUST 0.61% 0 \$0.00 NA 0 TRUST 0.61% 0 \$0.00 NA 0 TRUST 0.14% 0 \$0.00 NA 0 TRUST 0 TRUST 0.14% 0 TRUST 0 TRUST 0.14% 0 TRUST 0 TRUST

ISLAND FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$108,800.00	0.17% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$109,029.92	0.17% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA	0 \$0.0
 MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$392,100.00	0.6% 0	\$0.00	NA	0 \$0.0
 MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14% 0	\$0.00	NA	0 \$0.0
 MISSOURI CREDIT UNION	2	\$192,800.00	0.3% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58% 0	\$0.00	NA	0 \$0.0
 MT. MCKINLEY BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$180,900.00	0.28% 0	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14% 0	\$0.00	NA	\$0.0
	4	\$392,352.73	0.6% 0	\$0.00	NA	\$0.0

SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	6	\$538,500.00	0.83% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$300,000.00	0.46% 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28% 0			
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$379,187.27	0.58% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$105,150.00	0.16% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA	0 \$0.
	1	\$90,600.00	0.14% 0	\$0.00	NA	0 \$0.

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	WESTCONSIN						
	CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00		\$0.00	NA 0	\$0.
	Unavailable	123	\$11,916,760.67		\$0.00	NA 0	\$0.
Total		666	\$64,943,016.29	100% 0	\$0.00	0	\$0.
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$194,850.00	0.16% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	9	\$896,874.35		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	3	\$301,835.28	0.24% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	9	\$883,714.60	0.71% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90		\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK,	2	\$192,400.00	0.16% 0	\$0.00	NA 0	\$0.

	TERRELL						
	AMERICAN						
	NATIONAL BANK,	1	\$107,000.00	0.09% 0	\$0.00	NA (\$0.
	WICHITA FALLS						
	AMERIFIRST						
	FINANCIAL	2	\$200,400.00	0.16% 0	\$0.00	NA (\$0.0
	CORPORATION	<u> </u>	·				
	ANCHORBANK FSB	48	\$4,627,700.00	3.73% 0	\$0.00	NA (\$0.0
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	1	\$96,000.00	0.08% 0	\$0.00	NA (\$0.0
	ASSOCIATION		. ,		,		
	ATHOL-CLINTON						
	CO-OPERATIVE	1	\$101,000.00	0.08% 0	\$0.00	NA (\$0.0
	BANK		Ψ-Ψ-,	0.00	т - · -		
	AUBURNBANK	1	\$100,000.00	0.08% 0	\$0.00	NA (\$0.0
	AURORA FINANCIAL	1	Φ0.6. 507.71	0.0007.0	Φ0.00	NIA (
	GROUP INC.	1	\$96,597.71	0.08% 0	\$0.00	NA (\$0.0
	BANCOKLAHOMA						
	MORTGAGE	18	\$1,728,588.88	1.39% 0	\$0.00	NA (\$0.0
<u></u>	CORPORATION		<u> </u>				
	BANCORPSOUTH	1.77	\$1.667.204.04	1 2 4 07 0	Φ0.00	NIA (Φ0.
	BANK	17	\$1,667,304.84	1.34% 0	\$0.00	NA (\$0.0
	BANCROFT STATE	1	2121 222 22	2 2004 0	ΦΩ ΩΩ	>TA (Φ0
	BANK	1	\$101,000.00	0.08% 0	\$0.00	NA (\$0.0
	BANK FIRST	4	÷271 200 00	2.2%	\$0.00	274	Φ0.
	NATIONAL	4	\$371,200.00	0.3% 0	\$0.00	NA (\$0.0
	BANK OF AKRON	1	\$99,058.06	0.08% 0	\$0.00	NA (\$0.0
	BANK OF THE WEST	28	\$2,686,510.07	2.17% 0			-
	BANK OF				·		
	WASHINGTON	1	\$102,800.00	0.08% 0	\$0.00	NA (\$0.
	BANKNEWPORT	1	\$105,000.00	0.08% 0	\$0.00	NA (\$0.
	BAXTER CREDIT						
	UNION	4	\$399,700.00	0.32% 0	\$0.00	NA (\$0.
	BELLCO CREDIT	 					1
	UNION	2	\$181,630.90	0.15% 0	\$0.00	NA (\$0.
-	BENCHMARK BANK	1	\$104,929.65	0.08% 0	\$0.00	NA (\$0.
		1	\$104,747.05	0.06700	Φυ.υυ	INA.)
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16% 0	\$0.00	NA (\$0.
	BETHPAGE FEDERAL	4	\$382,650.00	0.31% 0	\$0.00	NA (\$0.
	CREDIT UNION	\vdash	+	-			1
	BLACKHAWK	12	#1 205 C10 05	0.070/.0	ቀለ በበ	NIA (
	COMMUNITY CREDIT	12	\$1,205,618.95	0.97% 0	\$0.00	NA (\$0.
	UNION DI ACKHAWK STATE	\vdash	+	-			1
	BLACKHAWK STATE	3	\$291,000.00	0.23% 0	\$0.00	NA (\$0.
	BANK						
	BOEING EMPLOYEES	9	\$852,030.52	0.69% 0	\$0.00	NA (\$0.
	CREDIT UNION		·				
		1	\$102,000.00	0.08% 0	\$0.00	NA (\$0.

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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$200,300.00	0.16% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$480,840.00	0.39% 0	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$105,356.72	0.08%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$206,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	3	\$284,400.00	0.23%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$181,684.65	0.15% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31% 0		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$96,000.00	0.08% 0	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16% 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$189,000.00	0.15% 0	\$0.00	NA (\$0.0
DORAL BANK	2	\$181,832.48	0.15% 0	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15% 0	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.08% 0	\$0.00	NA (\$0.0

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	5	\$506,750.00	0.41% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32% 0	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST BANK	2	\$194,950.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47% 0	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL	2	\$189,500.00	0.15% 0	\$0.00	NA 0	\$0.

ASSOCIATION	Ī					
FIRST HERITAGE	4	\$292.750.00	0.210/.0	¢0.00	NIA C	\$0.0
FINANCIAL, LLC	4	\$382,750.00	0.31% 0	\$0.00	NAC	\$0.0
FIRST INTERSTATE	1	\$99,000.00	0.08% 0	\$0.00	NAC	\$0.0
BANK	1	\$77,000.00	0.00 /0.0	ψ0.00	INA	ψυ.
FIRST MERIT						
MORTGAGE	35	\$3,410,059.00	2.75% 0	\$0.00	NA	\$0.0
CORPORATION						
FIRST MORTGAGE	22	\$2,097,930.10	1.69% 0	\$0.00	NAC	\$0.0
COMPANY, L.L.C.		. , .		•		
FIRST NATIONAL	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK & TRUST FIRST NATIONAL						
BANK ALASKA	2	\$207,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL			+			
BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1		1			
BANK OF	1	\$93,838.04	0.08% 0	\$0.00	NAC	\$0.0
DEERWOOD				·		
FIRST NATIONAL	2	¢190,000,00	0.15% 0	\$0.00	NIA C	\$0.0
BANK OF HARTFORD	2	\$180,000.00	0.13%0	\$0.00	NAC	\$0.0
FIRST NATIONAL	2	\$198,450.00	0.16% 0	\$0.00	NAC	\$0.0
BANK OF WATERLOO		\$170,450.00				
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$96,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT	5	\$493,032.75	0.4% 0	\$0.00	NA	\$0.0
UNION		ΨΤ/3,032.13	0.7/00	ψ0.00	11/1	ΨΟι
FORWARD						
FINANCIAL BANK	2	\$191,500.00	0.15% 0	\$0.00	NA C	\$0.0
SSB			-			
FRANKENMUTH	2	\$199,000.00	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION	2	\$194.1 52 .97	0.150/.0	\$0.00	NIA C	
FREMONT BANK	2	\$184,152.87	0.15% 0		NA C	
FULTON BANK	12	\$1,180,750.00	0.95% 0	-	NA C	
GECU	2	\$182,030.00	0.15% 0	·	NA C	
GESA CREDIT UNION	3	\$290,200.00	0.23% 0	\$0.00	NA C	\$0.0
GILPIN FINANCIAL	1	\$86,000.00	0.07% 0	\$0.00	NAC	\$0.0
SERVICES, INC		. ,		·		
GREAT WESTERN	6	\$604,400.00	0.49% 0	\$0.00	NA	\$0.0
BANK CREATER NEWARA						
GREATER NEVADA	2	¢295,000,00	0.22%	\$0.00	NA C	\$0.0
MORTGAGE SERVICES	3	\$285,000.00	0.23% 0	\$0.00	NA	φυ.ι
GREYLOCK FEDERAL						
CREDIT UNION	3	\$295,500.00	0.24% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL						
FEDERAL CREDIT	7	\$689,498.99	0.56% 0	\$0.00	NA	\$0.0
UNION	- 1	φους, ισοισσ	0.00,0	φσ.σσ	1,110	Ψ σ ι ι

GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44% (\$0.00	NA	\$0.0
HANCOCK BANK	1	\$105,000.00	0.08%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$99,997.56	0.08%	\$0.00	NA (\$0.0
HEARTLAND BANK	10	\$931,653.12	0.75% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$104,800.00	0.08%	\$0.00	NA (\$0.0
HOMEWISE, INC.	2	\$188,275.00	0.15%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA (\$0.0
ILLINI BANK	3	\$312,778.34	0.25%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$89,664.00	0.07% 0	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$308,500.00	0.25% 0	\$0.00	NA (\$0.0
LES BOIS CREDIT UNION	1	\$88,000.00	0.07% 0	·		·
LIBERTY BANK	3	\$294,400.00	0.24% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$191,200.00	0.15% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$94,606.02	0.08% 0	\$0.00	NA (\$0.0
MARINE BANK	4	\$394,298.89	0.32% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$201,446.29	0.16% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$305,601.81	0.25% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.0
METABANK	1	\$108,000.00	0.09% 0	\$0.00	NA (\$0.0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$364,500.00	0.29% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$183,120.00	0.15% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23% 0	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08% 0	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24% 0	\$0.00	NA(\$0.0
NCB, FSB	3	\$296,000.00	0.24% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41% 0	\$0.00	NA	\$0.0

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1	\$106,700.00	0.09%	\$0.00	NA	\$0.0
3	\$322,406.33	0.26% (\$0.00	NA	\$0.0
1	\$106,900.00	0.09%	\$0.00	NA	\$0.0
2	\$189,500.00	0.15%	\$0.00	NA	\$0.0
4	\$409,750.00	0.33%	\$0.00	NA	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
1	\$109,000.00	0.09%	\$0.00	NA	\$0.0
1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
2	\$191,623.90	0.15%	\$0.00	NA	\$0.0
2	\$207,188.00	0.17% (\$0.00	NA (\$0.0
2	\$185,486.78	0.15%	\$0.00	NA	\$0.0
3	\$265,200.00	0.21%	\$0.00	NA	\$0.0
7	\$648,426.96	0.52%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA (\$0.0
4	\$381,400.00	0.31%	\$0.00	NA	\$0.0
1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
25	\$2,487,183.98	2.01%	\$0.00	NA	\$0.0
3	\$266,587.03	0.22%	\$0.00	NA	\$0.0
1	\$100,400.00	0.08%	\$0.00	NA	\$0.0
1	\$106,500.00	0.09%	\$0.00	NA	\$0.0
5	\$491,700.00	0.4%	\$0.00	NA	\$0.0
1	\$100,150.00	0.08%	\$0.00	NA	\$0.0
1	\$89,093.08	0.07%	\$0.00	NA	\$0.0
	1 2 4 1 1 2 2 2 2 2 3 7 1 4 1 25 3	3 \$322,406.33 1 \$106,900.00 2 \$189,500.00 4 \$409,750.00 1 \$92,000.00 1 \$109,000.00 2 \$191,623.90 2 \$207,188.00 2 \$185,486.78 3 \$265,200.00 7 \$648,426.96 1 \$100,000.00 4 \$381,400.00 1 \$91,000.00 1 \$91,000.00 1 \$106,500.00 1 \$106,500.00 5 \$491,700.00	3 \$322,406.33 0.26% 0 1 \$106,900.00 0.09% 0 2 \$189,500.00 0.15% 0 4 \$409,750.00 0.33% 0 1 \$92,000.00 0.07% 0 1 \$101,000.00 0.09% 0 1 \$101,000.00 0.08% 0 2 \$207,188.00 0.17% 0 2 \$185,486.78 0.15% 0 3 \$265,200.00 0.21% 0 7 \$648,426.96 0.52% 0 1 \$100,000.00 0.08% 0 4 \$381,400.00 0.31% 0 1 \$91,000.00 0.07% 0 25 \$2,487,183.98 2.01% 0 25 \$2,487,183.98 2.01% 0 1 \$100,400.00 0.08% 0 1 \$100,400.00 0.08% 0 1 \$106,500.00 0.09% 0 5 \$491,700.00 0.4% 0	3 \$322,406.33 0.26% 0 \$0.00 1 \$106,900.00 0.09% 0 \$0.00 2 \$189,500.00 0.15% 0 \$0.00 4 \$409,750.00 0.33% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 2 \$191,623.90 0.15% 0 \$0.00 2 \$207,188.00 0.17% 0 \$0.00 2 \$185,486.78 0.15% 0 \$0.00 3 \$265,200.00 0.21% 0 \$0.00 4 \$381,400.00 0.31% 0 \$0.00 4 \$381,400.00 0.31% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 2 \$2,487,183.98 2.01% 0 \$0.00 3 \$266,587.03 0.22% 0 \$0.00 1 \$100,400.00 0.08% 0 \$0.00 1 \$106,500.00 0.09% 0 \$0.00 5 \$491,700.00 0.4% 0 \$0.00 1 \$100,150.00 0.08% 0 \$0.00	3 \$322,406.33 0.26% 0 \$0.00 NA 0 1 \$106,900.00 0.09% 0 \$0.00 NA 0 2 \$189,500.00 0.15% 0 \$0.00 NA 0 4 \$409,750.00 0.33% 0 \$0.00 NA 0 1 \$92,000.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.08% 0 \$0.00 NA 0 2 \$191,623.90 0.15% 0 \$0.00 NA 0 2 \$1207,188.00 0.17% 0 \$0.00 NA 0 2 \$185,486.78 0.15% 0 \$0.00 NA 0 3 \$265,200.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,400.00 0.08% 0 \$0.00 NA 0 1 \$100,400.00 0.08% 0 \$0.00 NA 0 1 \$100,400.00 0.08% 0 \$0.00 NA 0 1 \$100,500.00 0.09% 0 \$0.00 NA 0 1 \$100,150.00 0.08% 0 \$0.00 NA 0 1 \$100,150.00 0.08% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	\$0.00	NA	\$0.
REGIONS BANK	1	\$94,218.74	0.08%	\$0.00	NA (\$0.
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$85,000.00	0.07% (\$0.00	NA (\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%			
S&T BANK	6	\$576,956.61	0.47% (\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%			
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$90,000.00	0.07%	\$0.00	NA (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%			
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT	2	\$179,600.00	0.14%	\$0.00	NA	\$0.

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UNION						
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$208,000.00	0.17% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$279,000.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% 0	\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$88,000.00	0.07% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0			
TEXAS BANK	1	\$85,500.00	0.07% 0	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0

THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$384,325.00	0.31%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$185,800.00	0.15%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$87,000.00	0.07%	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	2	\$189,150.00	0.15%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	\$0.00	NA 0	\$0.0

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	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$21,772,819.66	17.66% 0	\$0.00	NA	0	\$0.0
Total		1,282	\$123,963,675.70	100% 0	\$0.00		0	\$0.0
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41% 0				\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% (\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14% (\$0.00	NA	\$0.0
ANCHORBANK FSB	27	\$3,190,200.00	3.78% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24% (\$0.00	NA (\$0.0
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$122,700.00	0.15%	\$0.00	NA (\$0.0
BANK OF THE WEST	17	\$2,012,451.80	2.39% (\$0.00		
BANK OF WASHINGTON	2	\$225,725.00	0.27%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13% (\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$115,175.00	0.14%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	\$0.00	NA	\$0.0

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CARROLLTON BANK	6	\$707,491.09	0.84%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	\$0.00	NA(\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$121,200.00	0.14%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00				
CITIZENS BANK	1	\$114,000.00	0.14%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$123,200.00	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$121,300.00	0.14%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	6	\$716,107.37	0.85%	\$0.00	NA (\$0.0

UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$120,000.00	0.14% 0	\$0.00	NA (\$0.
EASTWOOD BANK	1	\$113,000.00	0.13% 0	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27% 0	\$0.00	NA (\$0.
FAA CREDIT UNION	2	\$225,200.00	0.27% 0	\$0.00	NA (\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	7	\$837,050.00	0.99% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA (\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$232,900.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	5	\$561,567.68	0.67% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$454,762.03	0.54% 0	\$0.00	NA 0	\$0.0
FULTON BANK	7	\$816,700.00	0.97% 0		NA 0	1
GECU	2	\$247,350.00	0.29% 0		NA 0	1
GESA CREDIT UNION	1	\$117,300.00	0.14% 0		NA 0	
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14% 0			
GREAT WESTERN BANK	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$703,400.00	0.83% 0	\$0.00	NA 0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$120,000.00	0.14% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$123,000.00	0.15% 0	\$0.00	NA (\$0.0
HONOR BANK	1	\$114,500.00	0.14% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0	\$0.00	NA	\$0.0
ILLINI BANK	4	\$456,636.53	0.54% 0	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	2	\$234,000.00	0.28% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15% 0	\$0.00	NA (\$0.0
LEA COUNTY STATE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$238,000.00	0.28% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
MARINE BANK	2	\$231,453.41	0.27% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$115,800.00	0.14% 0	\$0.00	NA (\$0.0

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MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13% 0	\$0.00	NA	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$119,474.80	0.14% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13% 0		NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28% 0	\$0.00	NA	\$0.0
METABANK	1	\$113,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$124,600.00	0.15% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$112,400.00	0.13% 0	\$0.00	NA C	\$0.0
NEIGHBORHOOD MORTGAGE	3	\$355,400.00	0.42% 0	\$0.00	NA	\$0.0

SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14% 0	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$119,502.33	0.14% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$227,584.18	0.27% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1% 0	·	NA	\$0.
PEOPLES BANK	1	\$122,000.00	0.14% 0	\$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$233,100.00	0.28% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55% 0		NA	\$0.
PROFILE BANK FSB	1	\$110,000.00	0.13% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$220,625.00	0.26% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	1 1	\$576,079.10	0.68% 0			
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
	2	\$234,000.00	0.28% 0	\$0.00	NA (\$0.

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13% 0	\$0.00	NA 0	\$0.0
S&T BANK	4	\$466,000.00	0.55% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39% 0			
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$124,850.00	0.15% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$237,000.00	0.28% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28% 0			
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$118,872.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$233,500.00	0.28% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14% 0	\$0.00	NA 0	\$0.
	2	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0.

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STURDY SAVINGS BANK						
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$111,987.00	0.13% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$574,550.00	0.68%	\$0.00	NA	\$0.0
THE PEOPLES BANK	2	\$237,371.30	0.28%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$237,300.00	0.28%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% (\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	\$0.00	NA	\$0.0

	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA (0	\$0.0
	WESTBURY BANK	4	\$465,100.00	0.55% 0	\$0.00	NA (0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0	\$0.00	NA	О	\$0.0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0	\$0.00	NA	О	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0	\$0.00	NA (О	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00			NA	0	\$0.0
	Unavailable	121	\$13,999,350.25	16.64% 0	1	NA (0	\$0.0
Total		721	\$84,343,821.20	100% 0	\$0.00	(0	\$0.0
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31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18			NA	0	\$0.0
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0	\$0.00	NA (0	\$0.0
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0	\$0.00	NA (0	\$0.0
	FREMONT BANK	1	\$123,486.50	5.82% 0	\$0.00	NA (0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0	\$0.00	NA (0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0	\$0.00	NA (О	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0	\$0.00	NA (0	\$0.0
	Unavailable	4	\$546,930.49	25.75% 0	\$0.00	NA (0	\$0.0
Total		16	\$2,122,905.85	100% 0	\$0.00	(0	\$0.0
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31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0	\$0.00	NA (0	\$0.0
	REGIONS BANK	2	\$308,211.72	17.43% 0	\$0.00	NA (0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04% 0	\$0.00	NA (О	\$0.0
	Unavailable	7	\$1,141,498.20	64.56% 0	\$0.00	NA (0	\$0.0
Total		11	\$1,768,196.16	100% 0	\$0.00	(0	\$0.0
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	12	\$766,711.77	0.64% 0	\$0.00	NA	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05% 0	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16% 0	\$0.00	NA	\$0.0
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$210,415.92	0.18% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71% 0	\$0.00	NA	\$0.0
AMERICAN BANK	13	\$754,137.98	0.63% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	3	\$210,700.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$54,200.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06% 0	\$0.00	NA	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$122,000.00	0.1%	0 \$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%			
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$52,000.00	0.04%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	\$0.00	NA	\$0.0
BANK OF STANLY	5	\$323,400.00	0.27%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$199,450.00	0.17%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT	16	\$1,058,580.00	0.89%	\$0.00	NA	\$0.0

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UNION						
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$133,600.00	0.11%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	\$0.00	NA 0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	\$0.00	NAO	\$0.0
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
CENTRUE BANK	5	\$259,000.00	0.22%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$234,700.00	0.2%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$131,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31% 0	\$0.00	NA	\$0.0

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$203,100.00	0.17%	0 \$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0 \$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0 \$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0 \$0.00	NA	\$0.0
CORTRUST BANK	3	\$197,730.00	0.17%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0 \$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$179,096.09	0.15%	0 \$0.00	NA	\$0.0

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2	\$152,000.00	0.13%	\$0.00	NA	\$0.0
1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
22	\$1,323,511.09	1.11%	\$0.00	NA	\$0.0
3	\$187,000.00	0.16%	\$0.00	NA	\$0.0
7	\$254,580.37	0.21%	\$0.00	NA	\$0.0
4	\$263,600.00	0.22%	\$0.00	NA	\$0.0
14	\$832,669.05	0.7%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
4	\$203,229.05	0.17%	\$0.00	NA	\$0.0
1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
1	\$77,800.00	0.07%	\$0.00	NA	\$0.0
7	\$396,252.00	0.33%	\$0.00	NA	\$0.0
6	\$411,000.00	0.34%	\$0.00	NA	\$0.0
1	\$80,000.00	0.07%	\$0.00	NA (\$0.0
6	\$381,821.09	0.32%	\$0.00	NA	\$0.0
2	\$127,750.00	0.11%	\$0.00	NA (\$0.0
1	·				
2	\$151,500.00	0.13%	\$0.00	NA	\$0.0
1	\$42,400.00	0.04%	\$0.00	NA	\$0.0
4	\$272,597.01	0.23%	\$0.00	NA	\$0.0
2	\$92,000.00	0.08%	\$0.00	NA	\$0.0
	1 22 3 7 4 14 1 1 7 6 1 1 6 2 1 1 4 4 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 22 \$1,323,511.09 3 \$187,000.00 7 \$254,580.37 4 \$263,600.00 14 \$832,669.05 1 \$50,000.00 4 \$203,229.05 1 \$80,000.00 7 \$396,252.00 6 \$411,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$77,800.00 1 \$80,000.00 1 \$78,500.00 2 \$151,500.00 4 \$272,597.01	1 \$84,000.00 0.07% 22 \$1,323,511.09 1.11% 3 \$187,000.00 0.16% 7 \$254,580.37 0.21% 4 \$263,600.00 0.22% 14 \$832,669.05 0.7% 1 \$50,000.00 0.04% 4 \$203,229.05 0.17% 1 \$80,000.00 0.07% 2 \$396,252.00 0.33% 6 \$411,000.00 0.34% 1 \$80,000.00 0.07% 6 \$381,821.09 0.32% 2 \$127,750.00 0.11% 1 \$78,500.00 0.07% 2 \$151,500.00 0.13% 1 \$42,400.00 0.04% 4 \$272,597.01 0.23%	1 \$84,000.00 0.07% 0 \$0.00 22 \$1,323,511.09 1.11% 0 \$0.00 3 \$187,000.00 0.16% 0 \$0.00 7 \$254,580.37 0.21% 0 \$0.00 4 \$263,600.00 0.22% 0 \$0.00 1 \$832,669.05 0.7% 0 \$0.00 4 \$203,229.05 0.17% 0 \$0.00 4 \$203,229.05 0.17% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$396,252.00 0.33% 0 \$0.00 381,821.09 0.32% 0 \$0.00 2 \$127,750.00 0.11% 0 \$0.00 2 \$151,500.00 0.13% 0 \$0.00 4 \$272,597.01 0.23% 0 \$0.00	1 \$84,000.00 0.07% 0 \$0.00 NA 22 \$1,323,511.09 1.11% 0 \$0.00 NA 3 \$187,000.00 0.16% 0 \$0.00 NA 7 \$254,580.37 0.21% 0 \$0.00 NA 4 \$263,600.00 0.22% 0 \$0.00 NA 14 \$832,669.05 0.7% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 4 \$203,229.05 0.17% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$77,800.00 0.07% 0 \$0.00 NA 6 \$411,000.00 0.34% 0 \$0.00 NA 6 \$381,821.09 0.32% 0 \$0.00 NA 1 \$78,500.00 0.07% 0 \$0.00 NA 2 \$127,750.00 0.11% 0 \$0.00 NA 1 \$42,400.00 0.04% 0 \$0.00 NA 1 \$42,400.00 0.04% 0 \$0.00 NA 4 \$2

FINANCIAL PARTNERS CREDI UNION	T 3	\$233,800.00	0.2%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	\$0.00	NA	\$0.0
FIRELANDS FEDE CREDIT UNION	RAL 5	\$268,400.00	0.22%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 6	\$377,250.00	0.32% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 1	\$50,000.00	0.04% (\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		\$301,300.00	0.25%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	\$0.00	NA 0	\$0.0
FIRST INTERSTAT BANK	E 5	\$299,100.00	0.25%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BAN	JK 1	\$66,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	E 16	\$1,033,180.00	0.87%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	\$0.00	NA	\$0.
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	\$0.00	NA (\$0.
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	\$0.00	NA	
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	\$0.
FORUM CREDIT UNION	7	\$467,477.35	0.39% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	\$0.00	NA	\$0.
FREMONT BANK	2	\$135,345.11	0.11%	\$0.00	NA (\$0.
FULTON BANK	17	\$1,205,920.00	1.01%	\$0.00	NA (\$0.
GECU	5	\$334,176.13	0.28%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	\$0.00	NA	\$0.
GREAT WESTERN BANK	7	\$413,875.00	0.35%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.05%	\$0.00	NA	\$0.

CREDIT UNION S S328,000,00 0.27% 0 \$0.00 NA 0 \$0 GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 9 \$607,392.17 0.51% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SERVICES						
FEDERAL CREDIT 9 \$600,753.05 0.5% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0	\$0.00	NA 0	\$0.
CREDIT UNION 16 S908.050.00 0.76%0 S0.00 NA 0 S0	FEDERAL CREDIT	9	\$600,753.05	0.5% 0	\$0.00	NA 0	\$0.0
MORTGAGE 9 \$607,392.17 0.51% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		16	\$908,050.00	0.76% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	MORTGAGE	9	\$607,392.17	0.51% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK		1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK		1					\$0.0
HEARTLAND CREDIT 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0 HERGET BANK, NATIONAL 3 \$220,600.00 0.18% 0 \$0.00 NA 0 \$0 ASSOCIATION HICKORY POINT BANK AND TRUST,	HEARTLAND BANK	11	\$704,821.10	0.59% 0	\$0.00	NA 0	\$0.
NATIONAL 3 \$220,600.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1			\$0.00		\$0.0
BANK AND TRUST, 4 \$201,239.43 0.17% 0 \$0.00 NA 0 \$0	NATIONAL	3	\$220,600.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK	BANK AND TRUST,	4	\$201,239.43	0.17% 0	\$0.00	NA 0	\$0.
BANK		2	\$146,350.00	0.12% 0	\$0.00	NA 0	\$0.
SAVINGS BANK 1 \$69,295.81 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		4	\$237,671.88	0.2% 0	\$0.00	NA 0	\$0.
CENTER INC. 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$69,295.81	0.06% 0	\$0.00	NA 0	\$0.
BANK OF ALBEMARLE SSB S52,500.00 0.04% 0 \$0.00 NA 0 \$0		1	\$66,000.00	0.06% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK 3 \$197,050.17 0.17% 0 \$0.00 NA 0 \$0 NA	BANK OF	1	\$52,500.00	0.04% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK 3 \$214,000.00 0.18% 0 \$0.00 NA 0 \$0 THE	HOME STATE BANK	3	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.
NATIONAL BANK 3 \$214,000.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HOMETOWN BANK	3	\$197,050.17	0.17% 0	\$0.00	NA 0	\$0.
HONOR BANK 2 \$157,604.92 0.13% 0 \$0.00 NA 0 \$0 NA	NATIONAL BANK	3	\$214,000.00	0.18%	\$0.00	NA 0	\$0.
HONOR CREDIT 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0		2	\$157,604.92	0.13% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL 5 \$338,300.00 0.28% 0 \$0.00 NA 0 \$0 \$0 IH MISSISSIPPI VALLEY CREDIT 4 \$253,000.00 0.21% 0 \$0.00 NA 0 \$0 UNION ILLINI BANK 5 \$289,303.62 0.24% 0 \$0.00 NA 0 \$0 \$0	HONOR CREDIT						\$0.
VALLEY CREDIT 4 \$253,000.00 0.21% 0 \$0.00 NA 0 \$0 UNION ILLINI BANK 5 \$289,303.62 0.24% 0 \$0.00 NA 0 \$0		5	\$338,300.00	0.28% 0	\$0.00	NA 0	\$0.
	VALLEY CREDIT	4	\$253,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	5	\$289,303.62	0.24% 0	\$0.00	NA 0	\$0.
			\$182,640.00	0.15% 0	\$0.00	NA 0	\$0.

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ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$164,000.00	0.14% (\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	6			\$0.00		
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$55,000.00	0.05% (\$0.00	NA (\$0.0
MAGNA BANK	5	\$331,963.43	0.28%	1	NA (1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	\$0.00	NA	\$0.0

MARINE BANK	15	\$867,474.95	0.73% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$229,700.00	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07% 0			
MERCANTILE BANK	1	\$71,782.52	0.06% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$64,800.00	0.05% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	7	\$463,900.00	0.39% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$236,750.00	0.2% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	1	\$63,000.00	0.05% 0	\$0.00	NA 0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$66,900.00	0.06%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$65,000.00	0.05%			
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$212,000.00	0.18% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%			

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	\$0.00	NA	\$0.0
PIONEER BANK	2	\$99,400.00	0.08%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 4	\$253,436.04	0.21%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAI CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	\$0.0
REGIONS BANK	3	\$197,110.65	0.17%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3					
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0

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ROUNDBANK	2	\$130,000.00	0.11% (\$0.00	NA 0	\$0.
S&T BANK	20	\$1,282,894.36	1.07%		1	
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17% (
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.
SIUSLAW BANK	2	\$141,500.00	0.12% (\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%			
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	\$0.00	NA 0	\$0.
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA 0	\$0.
ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.

UNION						
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$46,000.00	0.04%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	\$0.00	NA	\$0.0

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2	\$121,500.00	0.1%	\$0.00	NA	\$0.0
1	\$45,400.00	0.04%	\$0.00	NA	\$0.0
1	\$74,550.00	0.06%	\$0.00	NA	\$0.0
1	\$48,000.00	0.04%	\$0.00	NA (\$0.0
4	\$275,900.00	0.23%	\$0.00	NA	\$0.0
4	\$279,400.00	0.23%	\$0.00	NA	\$0.0
1	\$36,000.00	0.03%	\$0.00	NA	\$0.0
1	\$53,280.37	0.04%	\$0.00	NA	\$0.0
6	\$383,360.00	0.32%	\$0.00	NA	\$0.0
3	\$201,210.00	0.17%	\$0.00	NA	\$0.0
1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
3	\$178,000.00	0.15%	\$0.00	NA	\$0.0
1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
6	\$371,700.00	0.31%	\$0.00	NA	\$0.0
6	\$361,152.04	0.3%	\$0.00	NA	\$0.0
1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
1	\$50,150.00	0.04% (\$0.00	NA(\$0.0
3	\$194,800.00	0.16%	\$0.00	NA	\$0.0
5	\$350,900.00	0.29%	\$0.00	NA	\$0.0
3	\$175,500.00	0.15%	\$0.00	NA	\$0.0
17	\$1,183,000.00	0.99%	\$0.00	NA	\$0.0
	1 1 4 4 4 1 1 3 1 1 3 5 3	1 \$45,400.00 1 \$74,550.00 1 \$48,000.00 4 \$275,900.00 4 \$279,400.00 1 \$36,000.00 1 \$53,280.37 6 \$383,360.00 3 \$201,210.00 1 \$70,000.00 1 \$70,000.00 1 \$80,000.00 6 \$371,700.00 6 \$371,700.00 6 \$361,152.04 1 \$82,000.00 1 \$50,150.00 3 \$174,800.00 3 \$174,800.00 5 \$350,900.00	1 \$45,400.00 0.04% 1 \$74,550.00 0.06% 1 \$48,000.00 0.04% 4 \$275,900.00 0.23% 1 \$36,000.00 0.03% 1 \$53,280.37 0.04% 6 \$383,360.00 0.32% 3 \$201,210.00 0.17% 1 \$70,000.00 0.06% 3 \$178,000.00 0.15% 6 \$371,700.00 0.31% 6 \$361,152.04 0.3% 1 \$50,150.00 0.04% 3 \$194,800.00 0.16% 5 \$350,900.00 0.29% 3 \$175,500.00 0.15%	1 \$45,400.00 0.04% 0 \$0.00 1 \$74,550.00 0.06% 0 \$0.00 1 \$48,000.00 0.04% 0 \$0.00 4 \$275,900.00 0.23% 0 \$0.00 1 \$36,000.00 0.03% 0 \$0.00 1 \$36,000.00 0.03% 0 \$0.00 1 \$53,280.37 0.04% 0 \$0.00 3 \$201,210.00 0.17% 0 \$0.00 3 \$201,210.00 0.17% 0 \$0.00 3 \$178,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 6 \$371,700.00 0.31% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 1 \$50,150.00 0.04% 0 \$0.00 3 \$194,800.00 0.16% 0 \$0.00 5 \$350,900.00 0.29% 0 \$0.00 3 \$175,500.00 0.15% 0 \$0.00	1 \$45,400.00 0.04% 0 \$0.00 NA 0 1 \$74,550.00 0.06% 0 \$0.00 NA 0 1 \$48,000.00 0.04% 0 \$0.00 NA 0 4 \$275,900.00 0.23% 0 \$0.00 NA 0 4 \$279,400.00 0.23% 0 \$0.00 NA 0 1 \$36,000.00 0.03% 0 \$0.00 NA 0 1 \$53,280.37 0.04% 0 \$0.00 NA 0 6 \$383,360.00 0.32% 0 \$0.00 NA 0 3 \$201,210.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 3 \$178,000.00 0.15% 0 \$0.00 NA 0 6 \$361,152.04 0.3% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$836,152.04 0.3% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$836,150.00 0.00 NA 0 1 \$836,000.00 0.07% 0 \$0.00 NA 0 1 \$836,000.00 0.07% 0 \$0.00 NA 0 1 \$836,000.00 0.07% 0 \$0.00 NA 0 1 \$836,000.00 0.00 NA 0 1 \$80,000.00 0.00 NA 0 1 \$80,000.00 0.00 NA 0

	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$25,256,950.71	21.12% 0	\$0.00	NA	0	\$0.0
Total		1,867	\$119,415,089.73	100% 0	\$0.00		0	\$0.0
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$201,800.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$188,250.00	0.65% 0	\$0.00	NA	0	\$0.0

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TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$94,150.00	0.33%	\$0.00	NAC	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	6	\$578,187.24	2%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.69%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	\$0.00	NA C	\$0.0
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA 0	\$0.0

		-	-	1		
	2	\$209,000.00	0.72%	\$0.00	NA	0 \$0.0
	9	\$768,615.30	2.66%	\$0.00	NA	0 \$0.0
	1	\$85,600.00	0.3%	\$0.00	NA	0 \$0.0
DERAL CREDIT	3	\$291,716.89	1.01% (\$0.00	NA	0 \$0.0
CU FINANCIAL	4	\$395,800.00	1.37% (\$0.00	NA	0 \$0.0
D TRUST	5	\$509,500.00	1.76% (\$0.00	NA	\$0.0
	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.0
	2	\$183,825.00	0.64%	\$0.00	NA	0 \$0.0
	2	\$214,200.00	0.74%	\$0.00	NA	0 \$0.0
	2	\$195,250.00	0.68%	\$0.00	NA	0 \$0.0
	1	\$85,957.45	0.3%	\$0.00	NA	0 \$0.0
	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.0
UST	2	\$186,600.00	0.65%	\$0.00	NA	0 \$0.0
ORTGAGE	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.0
MESTEAD	1	\$90,645.11	0.31%	\$0.00	NA	\$0.0
	1	\$105,000.00	0.36%	\$0.00	NA	0 \$0.0
NK & TRUST	1	\$87,200.00	0.3%	\$0.00	NA	\$0.0
	1	\$91,500.00	0.32%	\$0.00	NA	0 \$0.0
	1	\$98,000.00	0.34%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.0
VINGS AND LOAN SOCIATION OF	1	\$91,000.00	0.31% (\$0.00	NA	0 \$0.0
	3	\$274,000.00	0.95%	\$0.00	NA	\$0.0
NK	·					
	VANTAGE CREDIT HON EDIT UNION WEST MBERLAND CURITY BANK SERT SCHOOLS DERAL CREDIT HON CU FINANCIAL BUQUE BANK D TRUST MPANY PAGE CREDIT HON RANT BANK AND UST COMPANY GLE VALLEY NK, N.A. B MORTGAGE MPANY RMERS & ERCHANTS BANK RMERS BANK & PITAL TRUST RMERS BANK & PITAL TRUST RMERS BANK & CRTGAGE DELITY DELITY BANK DRTGAGE DELITY DRESTEAD VINGS BANK RST COMMUNITY EDIT UNION RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST INTERSTATE	EDIT UNION WEST BEDIT UNION WEST MBERLAND CURITY BANK SERT SCHOOLS DERAL CREDIT ION CU FINANCIAL BUQUE BANK ID TRUST MPANY PAGE CREDIT ION CRANT BANK AND UST COMPANY GLE VALLEY NK, N.A. B MORTGAGE MPANY RMERS & ERCHANTS BANK RMERS BANK & PITAL TRUST RMERS BANK & PITAL TRUST RMERS BANK CST CITIZENS NK & TRUST PMPANY OF SC RST CITIZENS NK NA RST COMMUNITY EDIT UNION RST FEDERAL NK OF OHIO RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD PST INTERSTATE	S209,000.00	EDIT UNION WEST 9 \$768,615.30 2.66% MBERLAND 1 \$85,600.00 0.3% CURITY BANK 1 \$85,600.00 0.3% CURITY BANK 1 \$85,600.00 0.3% CURITY BANK 1 \$395,800.00 1.37% CURITY BANK 1 \$106,000.00 1.37% CURITY BANK 1 \$106,000.00 0.37% CURITY BANK 1 \$106,000.00 0.31% CURITY BANK 1 \$106,000.00 0.31% CURITY BANK 1 \$106,000.00 0.31% CURITY BANK 1 \$106,000.00 0.33% CURITY BANK 1 \$106,000.00 0.33% CURITY BANK 1 \$105,000.00 0.33% CURITY BANK 1 \$100,000.00 0.33% CURITY BANK 1 \$100,000.00 0.33% CURITY BA	ION	DION 2 \$209,000.00 0.72% 0 \$0.00 NA EDIT UNION WEST 9 \$768,615.30 2.66% 0 \$0.00 NA MBERLAND 1 \$85,600.00 0.3% 0 \$0.00 NA SERT SCHOOLS DERAL CREDIT 3 \$291,716.89 1.01% 0 \$0.00 NA ION 10N 2 \$395,800.00 1.37% 0 \$0.00 NA BUQUE BANK 1 \$106,000.00 0.37% 0 \$0.00 NA BUQUE BANK 1 \$106,000.00 0.37% 0 \$0.00 NA PAGE CREDIT 1 \$106,000.00 0.37% 0 \$0.00 NA RANT BANK AND 2 \$183,825.00 0.64% 0 \$0.00 NA BURN BANK AND 2 \$195,250.00 0.68% 0 \$0.00 NA BORTGAGE 2 \$195,250.00 0.68% 0 \$0.00 NA RMERS & RECHANTS BANK 1 \$85,957.45 0.3% 0 \$0.00 NA RMERS BANK & 1 \$90,000.00 0.31% 0 \$0.00 NA RMERS BANK & 2 \$186,600.00 0.65% 0 \$0.00 NA DELITY BANK 1 \$99,000.00 0.33% 0 \$0.00 NA DELITY BANK 1 \$99,645.11 0.31% 0 \$0.00 NA RST CITIZENS NK & TRUST 1 \$87,200.00 0.36% 0 \$0.00 NA RST CITIZENS NK & TRUST 1 \$89,000.00 0.32% 0 \$0.00 NA RST CITIZENS NK & TRUST 1 \$89,000.00 0.32% 0 \$0.00 NA RST COMMUNITY 1 \$98,000.00 0.34% 0 \$0.00 NA RST COMMUNITY 1 \$98,000.00 0.34% 0 \$0.00 NA RST FEDERAL NK OF OHIO 1 \$91,000.00 0.35% 0 \$0.00 NA RST FEDERAL NK OF OHIO 1 \$91,000.00 0.31% 0 \$0.00 NA RST ST INTERSTATE

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$107,574.44	0.37% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7% 0	·	NA	\$0.0
FULTON BANK	4	\$400,500.00	1.38% 0	\$0.00	NA	\$0.0
GECU	2	\$197,753.00	0.68% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$90,500.00	0.31% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35% 0		NA	\$0.0
HOME STATE BANK	1	\$101,500.00	0.35% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33% 0			
	1	\$85,700.00	0.3% 0	\$0.00	NA	\$0.0

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$87,000.00	0.3% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.0
MARINE BANK	3	\$315,537.41	1.09% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$199,400.00	0.69% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35% 0	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33% 0	\$0.00	NA	\$0.6
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08% 0	\$0.00	NA	\$0.6
NEW ERA BANK	2	\$204,000.00	0.71% 0	\$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65% 0	\$0.00	NA	\$0.
	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$99,000.00	0.34% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$99,603.94	0.34% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	5	\$504,320.00	1.74% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3% 0	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	2	\$203,000.00	0.7% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3% 0			
SIUSLAW BANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0	50 \$0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$184,000.00	0.64% 0	\$0.00	NA 0	\$0

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COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$85,500.00	0.3% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.
WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NAC	\$0.
WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31% 0			
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA	\$0.

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	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA 0	\$0.0
Total		298	\$28,922,513.29	100% 0	\$0.00	0	\$0.0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$117,813.27	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$119,300.00	0.73% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$467,794.90	2.87% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$121,723.35	0.75% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$115,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06% 0	\$0.00	NA 0	\$0.0

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CENTRUE BANK	1	\$112,800.00	0.69% 0	\$0.00	NA (\$0.0
CHETCO FEDERAL	1	\$114,000.00	0.7% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	\$114,000.00	0.7%0	\$0.00	INA	φυ.
CITIZENS FIRST	1	\$111,200.00	0.68% 0	\$0.00	NA	\$0.0
NATIONAL BANK	1	Ψ111,200.00	0.00 /0 0	ψ0.00	11/10	ψυ.
CITIZENS FIRST						
WHOLESALE	1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.0
MORTGAGE						
COMMUNITY STATE BANK	1	\$123,462.77	0.76% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$119,800.00	0.73% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	5	\$514,894.48	3.16% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$115,200.00	0.71% 0		NA (
DHCU COMMUNITY	1	\$113,200.00	0.71700			γ ψυ.
CREDIT UNION	2	\$235,200.00	1.44% 0	\$0.00	NA	\$0.0
DUBUQUE BANK						
AND TRUST	1	\$115,125.00	0.71% 0	\$0.00	NAC	\$0.0
COMPANY		. ,				
EAGLE VALLEY	2	\$234,500.00	1.44% 0	\$0.00	NA	\$0.0
BANK, N.A.	2	\$234,300.00	1.44%	\$0.00	NAU	\$0.0
FARMERS BANK &	1	\$117,000.00	0.72% 0	\$0.00	NA	\$0.0
CAPITAL TRUST	1	\$117,000.00	0.72700	ψ0.00	IVA	, ψυ.
FARMERS BANK &	3	\$350,075.00	2.15% 0	\$0.00	NA	\$0.0
TRUST		+,		+ 0.00	- 1.2.3	7
FIDELITY	1	¢117.675.00	0.7207.0	ተ ለ ለለ	NIA C	ΦΟ.
HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST						
CREDIT UNION	1	\$110,000.00	0.67% 0	\$0.00	NA	\$0.0
FIRST FEDERAL						
SAVINGS AND LOAN		449 4 000 00	0 = 6 00 0	40.00		
ASSOCIATION OF	1	\$124,000.00	0.76% 0	\$0.00	NA	\$0.0
LAKEWOOD						
FIRST FINANCIAL	1	\$117,900.00	0.72% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ117,200.00	0.72700	ψ0.00	11/10	ψο.
FIRST INTERSTATE	2	\$240,700.00	1.48% 0	\$0.00	NA	\$0.0
BANK		Ψ2.0,700.00	11.075	40.00	1111	40
FIRST MORTGAGE	2	\$229,400.00	1.41% 0	\$0.00	NAC	\$0.0
COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75% 0	\$0.00	NA	\$0.0
FIRST NATIONAL						
BANK & TRUST	1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$116,434.21	0.71% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT						
UNION	1	\$112,000.00	0.69% 0	\$0.00	NA	\$0.0
FULTON BANK	1	\$118,000.00	0.72% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$110,250.00	0.68% 0	\$0.00	NA	\$0.0

1	\$113,000.00	0.69% 0	\$0.00	NA	\$0.6
1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.0
2	\$222,700.00	1.37%	\$0.00	NA	\$0.0
3	\$349,022.80	2.14% 0	\$0.00	NA	\$0.0
1	\$117,000.00	0.72% 0	\$0.00	NA	\$0.0
3	\$350,150.00	2.15% 0	\$0.00	NA	\$0.0
1	\$112,350.93	0.69% 0	\$0.00	NA(\$0.0
1	\$124,200.00	0.76% 0	\$0.00	NA	\$0.0
3	\$340,075.00	2.08% 0	\$0.00	NA (\$0.0
1	\$115,000.00	0.7% 0	\$0.00	NA	\$0.0
1	\$120,300.00	0.74% 0	\$0.00	NA(\$0.0
1	\$123,700.00	0.76% 0	\$0.00	NA	\$0.0
1	\$124,905.25	0.77% 0	\$0.00	NA	\$0.0
1	\$110,600.00	0.68%	\$0.00	NA	\$0.0
2	\$236,000.00	1.45% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.67% 0	\$0.00	NA	\$0.0
1	\$111,250.00	0.68% 0	\$0.00	NA	\$0.0
1	\$119,000.00	0.73% 0	\$0.00	NA	\$0.0
2	\$230,000.00	1.41% 0	\$0.00	NA	\$0.0
1	\$110,400.00	0.68%	\$0.00	NA (\$0.0
	3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$222,700.00 3 \$349,022.80 1 \$117,000.00 3 \$350,150.00 1 \$124,200.00 3 \$340,075.00 1 \$120,300.00 1 \$123,700.00 1 \$124,905.25 1 \$110,600.00 2 \$236,000.00 1 \$111,250.00 1 \$119,000.00 2 \$230,000.00	1 \$120,000.00 0.74% 0 2 \$222,700.00 1.37% 0 3 \$349,022.80 2.14% 0 1 \$117,000.00 0.72% 0 3 \$350,150.00 2.15% 0 1 \$124,200.00 0.76% 0 3 \$340,075.00 2.08% 0 1 \$115,000.00 0.74% 0 1 \$123,700.00 0.76% 0 1 \$124,905.25 0.77% 0 1 \$110,600.00 0.68% 0 2 \$236,000.00 1.45% 0 1 \$111,250.00 0.68% 0 1 \$111,250.00 0.68% 0 2 \$230,000.00 1.45% 0 1 \$111,250.00 0.68% 0 2 \$230,000.00 1.41% 0	1 \$120,000.00 0.74% 0 \$0.00 2 \$222,700.00 1.37% 0 \$0.00 3 \$349,022.80 2.14% 0 \$0.00 1 \$117,000.00 0.72% 0 \$0.00 3 \$350,150.00 2.15% 0 \$0.00 1 \$124,200.00 0.76% 0 \$0.00 1 \$124,200.00 0.76% 0 \$0.00 3 \$340,075.00 2.08% 0 \$0.00 1 \$120,300.00 0.74% 0 \$0.00 1 \$123,700.00 0.76% 0 \$0.00 1 \$124,905.25 0.77% 0 \$0.00 1 \$110,600.00 0.68% 0 \$0.00 2 \$236,000.00 1.45% 0 \$0.00 1 \$111,250.00 0.68% 0 \$0.00 1 \$119,000.00 0.73% 0 \$0.00 2 \$230,000.00 1.41% 0 \$0.00	1 \$120,000.00 0.74% 0 \$0.00 NA 0 2 \$222,700.00 1.37% 0 \$0.00 NA 0 3 \$349,022.80 2.14% 0 \$0.00 NA 0 1 \$117,000.00 0.72% 0 \$0.00 NA 0 3 \$350,150.00 2.15% 0 \$0.00 NA 0 1 \$112,350.93 0.69% 0 \$0.00 NA 0 1 \$124,200.00 0.76% 0 \$0.00 NA 0 1 \$124,200.00 0.76% 0 \$0.00 NA 0 1 \$115,000.00 0.7% 0 \$0.00 NA 0 1 \$123,700.00 0.76% 0 \$0.00 NA 0 1 \$124,905.25 0.77% 0 \$0.00 NA 0 1 \$110,600.00 0.68% 0 \$0.00 NA 0 2 \$236,000.00 1.45% 0 \$0.00 NA 0 1 \$111,250.00 0.68% 0 \$0.00 NA 0 2 \$230,000.00 1.41% 0 \$0.00 NA 0 2 \$230,000.00 1.41% 0 \$0.00 NA 0

	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,500.00		·		
	Unavailable	37	\$4,355,678.28				
Total		140	\$16,313,370.64	100% 0	\$0.00	0	\$0.0
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$804,255.12	3.34% 0	\$0.00	NA 0	\$0.0
			 		,		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57% 0	\$0.00	NA 0	\$0.
	FEDERAL CREDIT	1	\$136,626.11 \$127,000.00				

CARDINAL						
FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$126,650.00	0.53% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$148,000.00	0.61% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	6	\$755,677.15	3.14% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$132,100.00	0.55% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00				
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74% 0	\$0.00	NA 0	\$0.6
DUPONT STATE BANK	1	\$125,000.00	0.52% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	1	\$140,800.00	0.58% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$128,000.00	0.53% 0	\$0.00	NA 0	\$0.

BANK	,						
	JITY ESTEAD NGS BANK	1	\$137,500.00	0.57%	\$0.00	NA	\$0.0
FIRST	FEDERAL OF THE	1	\$141,500.00	0.59% (\$0.00	NA	\$0.0
FIRST BANK	INTERSTATE	1	\$124,062.72	0.52%	\$0.00	NA 0	\$0.0
MORT	MERIT CGAGE ORATION	2	\$261,100.00	1.08%	\$0.00	NA	\$0.0
	MORTGAGE PANY, L.L.C.	5	\$673,199.49	2.8%	\$0.00	NA	\$0.0
	PLACE BANK	3	\$413,736.98	1.72%	\$0.00	NAC	\$0.0
FRAN TRUS	DSEN BANK & T	1	\$130,000.00	0.54%	\$0.00	NA 0	
	ONT BANK	2	\$266,934.81	1.11% (\$0.00	NA 0	\$0.0
	ON BANK	1	\$135,000.00	0.56%		1	1
	GETOWN NGS BANK	1	\$137,000.00	0.57%			
GESA	CREDIT UNION	1	\$126,200.00	0.52%	\$0.00	NA 0	\$0.0
	TER NEVADA GAGE ICES	1	\$128,000.00	0.53%	\$0.00	NA	\$0.0
MORT	EDIAN CGAGE PANY INC.	1	\$143,800.00	0.6%	\$0.00	NA	\$0.0
GUILI COMP	O MORTGAGE PANY	1	\$147,000.00	0.61%	\$0.00	NA 0	\$0.0
ISB CO BANK	OMMUNITY	1	\$147,000.00	0.61%	\$0.00	NA	\$0.0
	S B. NUTTER COMPANY	1	\$135,550.00	0.56%	\$0.00	NA 0	\$0.
	MUNITY RAL CREDIT	1	\$144,000.00	0.6%	\$0.00	NAO	\$0.
	CTA FEDERAL IT UNION	1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.0
LAKE & TRU	FOREST BANK JST	1	\$137,500.00	0.57%	\$0.00	NA	\$0.
CRED	LEY FEDERAL IT UNION	1	\$139,000.00	0.58%	\$0.00	NA 0	\$0.
BANK		2	\$279,615.00	1.16%			
	NE BANK	1	\$141,000.00	0.59% (
MAX	CREDIT UNION	1	\$142,000.00	0.59%	\$0.00	NA	\$0.

MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%		\$0.00	NA	П	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.0

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SHELL FEDERAL CREDIT UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	\$0.00	NA (\$0.0
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	\$0.00	NA (\$0.0
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13% (\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	\$0.00	NA (\$0.0
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	\$0.00	NA (\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	\$0.00	NA	\$0.0

	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,954,117.01	20.57% 0	\$0.00	NA (0	\$0.0
Total		177	\$24,083,934.43	100% 0	\$0.00	(0	\$0.0
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA (0	\$0.0
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$160,390.46	9.46% 0	\$0.00	NA (0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA (0	\$0.0
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA (0	\$0.0
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,694,943.34	100% 0	\$0.00	(0	\$0.0
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA (0	\$0.0
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0	\$0.00	NA (0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00	NA (0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0	\$0.00	NA (0	\$0.0
	AMERICAN BANK	3	\$200,500.00	0.53% 0	\$0.00	NA (0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00			\$0.0
		1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,						
WICHITA FALLS						
AMERIFIRST						
FINANCIAL	2	\$115,010.00	0.3%	\$0.00	NA	\$0.0
CORPORATION						
ANCHORBANK FSB	1	\$33,500.00	0.09%	\$0.00	NA	0.0\$
BANCOKLAHOMA						
MORTGAGE	7	\$436,502.68	1.15%	\$0.00	NA	\$0.0
CORPORATION						
BANCORPSOUTH	5	\$273,500.00	0.72%	\$0.00	NA	\$0.0
BANK		Ψ273,300.00	0.7270	σ ψ0.00	11/1	φο.
BANK FIRST	1	\$40,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL		Ψ.0,000.00	0,11,0	40.00	1,11	,
BANK OF ABBEVILLE	1	\$50,500.00	0.13%	\$0.00	NA	\$0.0
AND TRUST CO.		. ,		·		<u> </u>
BANK OF	1	\$73,853.00	0.2%	\$0.00	NA	\$0.0
SPRINGFIELD	10	Φ5 (0. 202. 10	1.5107	φο οο	NTA (0 00
BANK OF THE WEST	10	\$569,203.10	1.51%			1
BANKWEST	2	\$133,000.00	0.35%	\$0.00	NA	0 \$0.0
BELLCO CREDIT	1	\$64,000.00	0.17%	\$0.00	NA	\$0.0
UNION	+			+		
BLACKHAWK COMMUNITY CREDIT	2	\$142,191.46	0.38%	\$0.00	NA	\$0.0
UNION	2	\$142,191.40	0.38%	\$0.00	INA	J \$0.0
BLACKHAWK STATE						
BANK	1	\$76,000.00	0.2%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$103,724.82	0.27%	\$0.00	NA	0 \$0.0
CENTENNIAL						
LENDING, LLC	4	\$195,800.00	0.52%	\$0.00	NA	\$0.0
CENTRAL BANK		Φ 7 .6.5 7.1 .50	0.20		27.4	0 40.4
ILLINOIS	1	\$76,571.58	0.2%	\$0.00	NA	\$0.0
CENTRAL BANK OF	1	¢25,000,00	0.000	φο οο	NI A	0 00
PROVO	1	\$35,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL						
MORTGAGE	13	\$701,356.08	1.86%	\$0.00	NA	\$0.0
COMPANY						
CENTRAL PACIFIC	1	\$64,000.00	0.17%	\$0.00	NA	\$0.0
HOME LOANS		ΨΟ 1,000.00	0.1770	φυ.σο	1111	φο.
CENTRAL SAVINGS	2	\$94,248.62	0.25%	\$0.00	NA	\$0.0
BANK		·				
CENTRUE BANK	5	\$293,275.00	0.78%		1	1
CHEMICAL BANK	2	\$65,500.00	0.17%	0 \$0.00	NA	0 \$0.0
CIS FINANCIAL	1	\$34,500.00	0.09%	\$0.00	NA	\$0.0
SERVICES, INC.		·				
CITIMORTGAGE, INC.	1	\$36,209.89	0.1%		1	
CITIZENS 1ST BANK	1	\$83,000.00	0.22%			
	6	\$284,300.00	0.75%	\$0.00	NA	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18% 0	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$68,600.00	0.18% 0	\$0.00	NAC	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	29	\$1,668,643.66	4.41% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24% 0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$59,359.49	0.16% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	8	\$504,300.00	1.33% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$153,000.00	0.4% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$74,701.41	0.2% 0	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82% 0	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$153,200.00	0.41% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$127,600.00	0.34% 0	\$0.00	NA	\$0.0

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FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	\$0.00	NA (\$0.0
FIRST BANK	1	\$75,000.00	0.2%	\$0.00	NA (\$0.0
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09% (\$0.00	NA(\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16% (\$0.00	NA(\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	\$0.00	NA (\$0.0
FIRST PLACE BANK	3	\$174,016.12	0.46%	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	\$0.00	NA	\$0.0

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1	\$32,974.48	0.09%	\$0.00	NA	\$0.0
1	\$69,564.76	0.18%	\$0.00	NA	\$0.0
2	\$144,700.00	0.38%	\$0.00	NA	\$0.0
1	\$74,704.47	0.2%	\$0.00	NA	0.0\$
3	\$153,575.00	0.41%	\$0.00	NA	\$0.0
1	\$32,300.00	0.09% (\$0.00	NA	\$0.0
1	\$19,200.00	0.05%	\$0.00	NA	\$0.0
2	\$112,500.00	0.3%	\$0.00	NA	\$0.0
3	\$213,200.00	0.56%	\$0.00	NA	\$0.0
2	\$120,000.00	0.32%	\$0.00	NA	\$0.0
1	\$50,500.00	0.13%	\$0.00	NA	\$0.0
1	\$73,000.00	0.19% (\$0.00	NA	\$0.0
2	\$103,900.00	0.27%	\$0.00	NA	\$0.0
2	\$82,600.00	0.22%	\$0.00	NA	\$0.0
3	\$181,497.33	0.48%	\$0.00	NA	0.0\$
3	\$137,000.00	0.36%	\$0.00	NA	\$0.0
1	\$60,000.00	0.16%	\$0.00	NA	\$0.0
1	\$79,500.00	0.21%	\$0.00	NA	\$0.0
1	\$73,600.00	0.19% (\$0.00	NA	0 \$0.0
1	\$52,600.00	0.14%	\$0.00	NA	0 \$0.0
1	\$43,000.00			1 1	0 \$0.0
1	\$50,000.00	0.13% (\$0.00	NA	0 \$0.0
1	\$56,500.00	0.15%	\$0.00	NA	\$0.0
1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$78,300.00	0.21%	\$0.00		
1	\$80,000.00	0.21%	\$0.00	NA	0.0\$
2	\$118,560.00	0.31%	\$0.00	NA	\$0.0
	2 1 3 1 1 2 3 3 2 1 1 1 1 1 1 1 1 1 1	1 \$69,564.76 2 \$144,700.00 1 \$74,704.47 3 \$153,575.00 1 \$32,300.00 1 \$19,200.00 2 \$112,500.00 2 \$120,000.00 1 \$50,500.00 2 \$133,900.00 2 \$133,900.00 2 \$82,600.00 3 \$131,497.33 3 \$137,000.00 1 \$73,600.00	1 \$69,564.76 0.18% (2 \$144,700.00 0.38% (1 \$74,704.47 0.2% (3 \$153,575.00 0.41% (1 \$32,300.00 0.09% (2 \$112,500.00 0.3% (3 \$213,200.00 0.56% (2 \$120,000.00 0.32% (1 \$50,500.00 0.13% (2 \$103,900.00 0.27% (2 \$82,600.00 0.22% (3 \$137,000.00 0.36% (3 \$137,000.00 0.36% (1 \$60,000.00 0.16% (1 \$79,500.00 0.11% (1 \$73,600.00 0.14% (1 \$52,600.00 0.14% (1 \$50,000.00 0.13% (1 \$56,500.00 0.15% (1 \$78,300.00 0.21% (1 \$78,300.00 0.21% (1 \$80,000.00 0.21% (1 \$69,564.76 0.18% 0 \$0.00 2 \$144,700.00 0.38% 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 3 \$153,575.00 0.41% 0 \$0.00 1 \$32,300.00 0.09% 0 \$0.00 2 \$112,500.00 0.3% 0 \$0.00 2 \$120,000.00 0.56% 0 \$0.00 2 \$120,000.00 0.32% 0 \$0.00 1 \$50,500.00 0.13% 0 \$0.00 2 \$120,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.19% 0 \$0.00 2 \$82,600.00 0.27% 0 \$0.00 3 \$137,000.00 0.22% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$79,500.00 0.21% 0 \$0.00 1 \$73,600.00 0.14% 0 \$0.00 1 \$52,600.00 0.14% 0 \$0.00	1 \$69,564.76 0.18% 0 \$0.00 NA 2 \$144,700.00 0.38% 0 \$0.00 NA 1 \$74,704.47 0.2% 0 \$0.00 NA 3 \$153,575.00 0.41% 0 \$0.00 NA 1 \$32,300.00 0.09% 0 \$0.00 NA 1 \$19,200.00 0.05% 0 \$0.00 NA 2 \$112,500.00 0.3% 0 \$0.00 NA 3 \$213,200.00 0.56% 0 \$0.00 NA 2 \$120,000.00 0.32% 0 \$0.00 NA 2 \$120,000.00 0.32% 0 \$0.00 NA 1 \$50,500.00 0.13% 0 \$0.00 NA 2 \$103,900.00 0.19% 0 \$0.00 NA 2 \$103,900.00 0.27% 0 \$0.00 NA 3 \$181,497.33 0.48% 0 \$0.00 NA 3 \$137,000.00 0.36% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.19% 0 \$0.00 NA 1 \$79,500.00 0.19% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.19% 0 \$0.00 NA 1 \$79,500.00 0.11% 0 \$0.00 NA 1 \$77,500.00 0.11% 0 \$0.00 NA

INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$80,000.00	0.21%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	\$0.00	NA	\$0.
MAGNA BANK	1	\$56,000.00	0.15% 0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12% 0		NA	
MARINE BANK	4	\$212,897.84	0.56% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	3	\$206,900.00	0.55% 0		NA	
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA	\$0.
METABANK	1	\$32,500.00	0.09%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28%	\$0.00	NA	\$0.

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34% 0	\$0.00	NA	\$0.0
NEW ERA BANK	4	\$265,800.00	0.7% 0	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% 0	·		
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75% 0	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$68,000.00	0.18% 0	\$0.00	NA (\$0.0
PARK BANK	3	\$202,109.00	0.53% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$197,144.00	0.52% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$84,500.00	0.22% 0	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$78,000.00	0.21% 0	\$0.00	NA	\$0.0
REGIONS BANK	6	\$310,848.75	0.82% 0	\$0.00	NA (\$0.0

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ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$50,000.00	0.13%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$138,000.00	0.37%	\$0.00	NA	\$0.0
TEXAS BANK	3	\$157,500.00	0.42%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	\$0.00		
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	\$0.00	NA	\$0.0

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THE HARVARD STATE BANK	1	\$83,000.00	0.22%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% (\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	\$0.00	NA(\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$32,700.00	0.09%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%			
WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND	1	\$69,000.00	0.18%	\$0.00	NA (\$0.0

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1	TRUST			11		11	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$9,154,257.04	24.22% 0	\$0.00	NA 0	\$0.
Total		639	\$37,805,327.30	100% 0	\$0.00	0	\$0.
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,371,806.11	100% 0	\$0.00	0	\$0.
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA 0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA 0	\$0.
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA 0	\$0.

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	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0 \$0.00	NA	0 \$0.0
Total	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0 \$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% (0 \$0.00	NA	\$0.0
	RBC BANK (USA)	2	\$636,418.15	5.63%	0 \$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0 \$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0 \$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05				
	UMPQUA BANK	2	\$687,320.00	6.08%	0 \$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$226,300.00	2%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0 \$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00		·	NA	
	Unavailable	1	\$344,545.69	3.09%	0 \$0.00	NA	0 \$0.0
Total		36	\$11,296,415.03	100%	0 \$0.00		0 \$0.0
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0 \$0.00	NA	\$0.0
_	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0 \$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0 \$0.00	NA	0 \$0.0
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0 \$0.00	NA	0.0\$
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0 \$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0 \$0.00	NA	\$0.0

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F	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0
F	AMERICA FIRST FEDERAL CREDIT JNION	10	\$980,585.84	0.73%	0 \$0.00	NA	0 \$0
A	AMERICAN BANK	3	\$301,705.62	0.22%	0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0 \$0
F	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0 \$0.00	NA	0 \$0
A	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0 \$0.00	NA	0 \$0
Į. F	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$100,261.67				
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0 \$0.00	NA	0 \$0
	ASSOCIATED CREDIT JNION	7	\$689,430.02	0.51%	0 \$0.00	NA	0 \$0
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21			•