FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 39 of 50

r		T	File 39	01 50		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that Were Subject of Demand			Assets th Repurcha Replaced	
					(% of	Ī		(% of	Ī	
			#	\$		#	\$	principal	#	\$
2120E A OD 6		TT!1-1.1 ₂	20	Φ2 795 129 52	balance)	_	\$0.00	balance)	_	\$1
3138EAQB6		Unavailable	29	· · · · · ·		-		i e	U n	
Total			29	\$3,785,138.52	100%	U	\$0.00		U	\$(
3138EAQC4		Unavailable	102	\$31,025,051.94	100%	0	\$0.00	NA	0	
Total			102	\$31,025,051.94	100%	0	\$0.00		0	\$0
3138EAQD2		Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$(
Total		01	12	\$3,427,346.83				1	0	\$(
3138EAQE0		Unavailable	10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$(
Total		Ollavanaole	10	· · · · · ·		+-	·		0	\$(
2120E A OE7		TTilabla	20	Φ2 515 967 A0	1000/	0	\$0.00	NI A	0	\$(
3138EAQF7		Unavailable	20	· / /		1		1	1	\$(\$(
Total			20	\$2,515,867.40	100%	V	\$0.00		0	Þu
3138EAQG5		Unavailable	9	\$2,614,451.40	100%	0	\$0.00	NA	0	
Total			9	\$2,614,451.40	100%	0	\$0.00		0	\$0
3138EAQH3		Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$(
Total			11	\$2,779,182.29	100%	0	\$0.00		0	\$0
3138EAQJ9		Unavailable	4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$(
Total			4	\$1,192,650.00	100%	0	\$0.00		0	\$0
3138EAQK6		Unavailable	13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$(
Total			13			0	\$0.00		0	
3138EAQL4		Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$(
Total			18			+			0	
3138EAQM2		Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$(
Total		-	11	\$2,332,700.00		+	· ·	1	0	\$0
3138EAQN0		Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$(
Total			5			_			0	\$(

3138EAQP5	Unavailable	13	\$1,320,525.03	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,320,525.03	100% 0	\$0.00		0 \$0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,587,765.00	100% 0	\$0.00		0 \$0
		\perp					
3138EAQR1	Unavailable	112	\$34,483,802.80	100% 0	\$0.00	NA	
Total		112	\$34,483,802.80	100% 0	\$0.00		0 \$0
		\perp					
3138EAQS9	Unavailable	22	\$6,093,299.00	100% 0	\$0.00	NA	
Total		22	\$6,093,299.00	100% 0	\$0.00		0 \$0
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3138EAQT7	Unavailable	17	\$3,666,456.31	100% 0	\$0.00	NA	
Total		17	\$3,666,456.31	100% 0	\$0.00		0 \$0
2420014 0114	TT 11.1	27	Φ7, 470, 050, 00	10000 0	ΦΩ ΩΩ	DI A	2 64
3138EAQU4	Unavailable	27	\$7,479,950.00	100% 0	\$0.00	NA	
Total		27	\$7,479,950.00	100% 0	\$0.00		0 \$0
3138EAQW0	Unavailable	14	\$4,041,991.47	100% 0	\$0.00	NA	0 \$0
Total	Uliavaliauic	14	\$4,041,991.47	100% 0	\$0.00	11/7	0 \$0
10tai		17	P4,U41,271.47	100 /0 0	φυ.υυ		υ ψι
3138EAQX8	Unavailable	11	\$3,581,520.94	100% 0	\$0.00	NA	0 \$0
Total	Ondvandore	11	\$3,581,520.94	100% 0	\$0.00	1112	0 \$0
10		1 1	ψυ,υυτ,υπου.	100 /0 0	ΨΟ•ΟΟ		Ψ,
3138EAQZ3	Unavailable	11	\$3,307,300.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,307,300.00	100% 0	\$0.00		0 \$0
		1	1-77				
3138EARA7	Unavailable	6	\$1,657,388.80	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,657,388.80	100% 0	\$0.00		0 \$0
							1
3138EAV20	Unavailable	47	\$13,134,915.04	100% 0	\$0.00	NA	0 \$0
Total		47	\$13,134,915.04	100% 0	\$0.00		0 \$0
3138EAV38	Unavailable	63	\$17,393,341.61	100% 0	\$0.00	NA	0 \$0
Total		63	\$17,393,341.61	100% 0	\$0.00		0 \$0
		\perp					
3138EAV46	Unavailable	37	\$11,455,231.33	100% 0	\$0.00	NA	
Total		37	\$11,455,231.33	100% 0	\$0.00		0 \$0
		$\perp \!\!\! \perp \!\!\! \perp$					<u> </u>
3138EB3S2	PROSPECT	17	\$1,007,987.12	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC						
Total		17	\$1,007,987.12	100% 0	\$0.00		0 \$0
<u> </u>	DD C CDD CD	+				\longrightarrow	
3138EB4K8	PROSPECT	29	\$9,021,126.00	100% 0	\$0.00	NA	0 \$0
T-4al	MORTGAGE, LLC			100% 0			
Total		29	\$9,021,126.00	100%	\$0.00		0 \$0

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2120ED4 X 44	PROSPECT	1.4	\$4.269.650.00	1000/ 0	ФО ОО	NIA (. • • •
3138EB4M4	MORTGAGE, LLC	14	\$4,368,650.00	100% 0	\$0.00	NA (
Total		14	\$4,368,650.00	100% 0	\$0.00	(\$(
	PROSPECT						
3138EB4N2	MORTGAGE, LLC	17	\$4,470,880.00	100% 0	\$0.00	NA (\$(
Total		17	\$4,470,880.00	100% 0	\$0.00	(\$(
	DDOGDECT						
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100% 0	\$0.00	NA (\$(
Total	, ,	14	\$4,470,750.00	100% 0	\$0.00	(\$(
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100% 0	\$0.00	NA	\$(
Total	montonos, se	16	\$5,250,050.00	100% 0	\$0.00	(\$(
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA	\$(
Total	montonicz, zze	13	\$4,630,350.00	100% 0	\$0.00	(\$(
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA	\$(
Total		27	\$8,832,150.00	100% 0	\$0.00	(\$(
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA	\$(
Total	, ,	15	\$4,641,025.00	100% 0	\$0.00	(\$(
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3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA	\$(
Total	, ,	16	\$5,319,650.00	100% 0	\$0.00	(\$(
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA	\$(
Total		20	\$2,739,725.00	100% 0	\$0.00	(\$(
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA	\$(
Total	,	17	\$1,712,200.00	100% 0	\$0.00	(\$(
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA	\$(
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$1,835,192.00	100% 0	\$0.00	() \$(
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100% 0	\$0.00	NA (+
Total		93	\$9,159,914.15	100% 0	\$0.00	() \$(

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3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100% 0	\$0.00	NA	0	\$(
Total		59	\$6,986,297.26	100% 0			0	\$(
3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100% 0	\$0.00	NA	0_	\$(
Total		86	\$11,905,375.14	100% 0			0	\$(
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100% 0	\$0.00	NA	0	\$(
Total		66	\$10,866,017.09	100% 0	\$0.00		0	\$0
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100% 0	\$0.00	NA	0	\$(
Total		107	\$6,784,233.65	100% 0	\$0.00		0	\$0
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA	0	\$(
Total		24	\$1,451,080.74	100% 0	\$0.00		0	\$(
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,127,094.00	100% 0	\$0.00		0	\$0
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,085,836.06	100% 0	\$0.00		0	\$0
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,080,022.39	100% 0	\$0.00		0	\$(
3138EBK20	Unavailable	21	\$6,087,461.21	100% 0	\$0.00	NA		\$(
Total		21	\$6,087,461.21	100% 0	\$0.00		0	\$(
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA	++-	\$(
Total		11	\$2,715,900.00	100% 0	\$0.00		0	\$(
3138EBK46	Unavailable	38	\$8,863,162.33	100% 0	\$0.00	NA	0	\$(
Total		38	\$8,863,162.33	100% 0	\$0.00		0	\$0
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,356,219.77	100% 0	\$0.00		0	\$(
3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,374,250.00	100% 0	\$0.00		0	\$0
3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA	-	\$(
Total		152	\$39,647,867.92	100% 0	\$0.00		0	\$0
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA	1 1	\$(
Total		54	\$10,642,969.20	100% 0	\$0.00		0	\$0

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3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	\$0.00	NA	0_	\$(
Total		43	\$9,694,241.38	100%	†		0	\$(
3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA	0	\$(
Total		29	\$5,640,922.66	100%			0	\$0
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,434,521.33	100%			0	\$(
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	\$0.00	NA	0	\$(
Total		298	\$79,032,973.50	100%	\$0.00		0	\$0
3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0		NA	0	\$(
Total		59	\$11,531,868.62	100%	\$0.00		0	\$0
3138EBKP9	Unavailable	24	\$5,612,230.80	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,612,230.80	100%	\$0.00		0	\$0
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0		NA	0	\$(
Total		21	\$3,079,615.38	100%	\$0.00		0	\$0
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0		NA	0	\$(
Total		64	\$16,989,889.01	100%	\$0.00		0	\$(
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA	0	\$(
Total		120	\$31,548,001.51	100%	\$0.00		0	\$(
3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0		NA	-	\$(
Total		46	\$8,578,752.35	100%	\$0.00		0	\$0
3138EBKU8	Unavailable	14	\$3,200,074.59	100% 0		NA	0	\$(
<u>Total</u>		14	\$3,200,074.59	100% 0	\$0.00		0	\$0
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0		NA	0	\$0
<u>Total</u>		106	\$31,526,011.05	100% 0	\$0.00		0	\$(
3138EBKW4	Unavailable	30	\$7,130,391.70	100% 0		NA	0	\$0
Total		30	\$7,130,391.70	100% 0	\$0.00		0	\$0
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0		NA	-	\$(
Total		90	\$20,740,611.50	100% 0	\$0.00		0	\$0
3138EBKY0	Unavailable	72	\$18,339,125.46	100% 0	1	NA		\$(
Total		72	\$18,339,125.46	100%	\$0.00		0	\$0

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Unavailable	44	\$11,782,825.00	100% 0	\$0.00	NA (0 \$0
	44	\$11,782,825.00	100% 0	\$0.00		0 \$0
Unavailable	22	\$4,438,274.90	100% 0	\$0.00	NA (0 \$0
	22	\$4,438,274.90	100% 0	<u> </u>		0 \$0
Unavailable	37	\$6.413.552.00	100% 0	\$0.00	NA	0 \$0
Ondvandore	37	\$6,413,552.00	100% 0			0 \$0
Unavailable	131	\$32.279,638.09	100% 0	\$0.00	NA	0 \$0
Onuvanuore	131	\$32,279,638.09		†		0 \$0
I Inavailable	56	\$8 814 110 05	100% 0	\$0.00	NA	0 \$0
Chavanaole	56	\$8,814,110.05			1,77	0 \$0
I Inavailable	43	\$5 749 106 61	100% 0	\$0.00	NA	0 \$0
Ullavaliaule	43	\$5,749,106.61 \$5,749,106.61	100% 0	1		0 \$0
Unavailabla	25	\$2 192 250 00	100% 0	00.02	NI A	0 \$0
Ullavanadie	25 25	\$2,183,250.00 \$2,183,250.00	100% 0	1		0 \$0
Theyellable		¢1 260 229 75	100%-0	00.00	NI A	0 \$(
Unavanable	6	\$1,360,338.75 \$1,360,338.75	100% 0 100% 0	†	NA	0 \$(0 \$(
77 - 11.1.1	10	φ1 210 050 00	1000/ 0	Φ0.00	NI A	2 00
Unavailable	10 10	\$1,218,050.00 \$1,218,050.00	100% 0 100% 0			0 \$0 0 \$0
	(0)	,	10000		27.4	
Unavailable						0 \$0 0 \$0
		Ψ10,000,000		¥ *****		
GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	\$0.00	NA	0 \$0
	11	\$2,725,672.10	100% 0	\$0.00		0 \$0
GMAC MORTGAGE,	290	\$73.726.256.87	62.99% 2	\$613.889,54	NA	0 \$0
		. , ,				
	435	\$117,048,328.69	100% 2	i i		0 \$0
GMAC MORTGAGE,	40	\$2,834,946.85	67.25% 0	\$0.00	NA (0 \$0
LLC Unavailable	19					
	59	\$4,215,262.87	100% 0	1		0 \$0
	48	\$4,667,582.77	76.67% 0	\$0.00	NA (0 \$0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	Unavailable 22	Unavailable 22 \$4,438,274.90 Unavailable 37 \$6,413,552.00 Unavailable 131 \$32,279,638.09 Unavailable 56 \$8,814,110.05 Unavailable 43 \$5,749,106.61 Unavailable 25 \$2,183,250.00 Unavailable 25 \$2,183,250.00 Unavailable 6 \$1,360,338.75 Unavailable 10 \$1,218,050.00 Unavailable 60 \$15,023,250.00 Unavailable 60 \$15,023,250.00 GMAC MORTGAGE, LLC 11 \$2,725,672.10 GMAC MORTGAGE, LLC 290 \$73,726,256.87 Unavailable 145 \$43,322,071.82 GMAC MORTGAGE, LLC 40 \$2,834,946.85 Unavailable 19 \$1,380,316.02 GMAC MORTGAGE, Unavailable 19 \$1,380,316.02 GMAC MORTGAGE, Unavailable 19 \$1,380,316.02 S9 \$4,215,262.87	Unavailable 22 \$4,438,274.90 100% 0 Unavailable 37 \$6,413,552.00 100% 0 Unavailable 131 \$32,279,638.09 100% 0 Unavailable 56 \$8,814,110.05 100% 0 Unavailable 43 \$5,749,106.61 100% 0 Unavailable 25 \$2,183,250.00 100% 0 Unavailable 25 \$2,183,250.00 100% 0 Unavailable 6 \$1,360,338.75 100% 0 Unavailable 6 \$1,360,338.75 100% 0 Unavailable 10 \$1,218,050.00 100% 0 Unavailable 60 \$15,023,250.00 100% 0 Unavailable 60 \$15,023,250.00 100% 0 GMAC MORTGAGE, LLC 11 \$2,725,672.10 100% 0 GMAC MORTGAGE, 290 \$73,726,256.87 62.99% 2 Unavailable 145 \$43,322,071.82 37.01% 0 GMAC MORTGAGE, 290 \$73,726,256.87 62.99% 2 GMAC MORTGAGE, 145 \$43,322,071.82 37.01% 0 GMAC MORTGAGE, 290 \$73,726,256.87 62.99% 2 GMAC MORTGAGE, 290 \$73,726,256.87 62.99% 2	Harding Hard	Harding Hard

	GMAC MORTGAGE, LLC							
	Unavailable	14	\$1,420,688.07	23.33% 0	\$0.00	NA	0	\$
Total		62	\$6,088,270.84	100% 0	\$0.00		0	\$(
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,868,422.81	40.15% 0	\$0.00	NA	0	\$(
Total		40	\$4,653,848.72	100% 0	\$0.00		0	\$(
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$3,008,235.75	28.16% 0	\$0.00	NA	0	\$(
Total		78	\$10,681,912.93	100% 0	\$0.00		0	\$(
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,145,392.32	64.04% 0	\$0.00	NA	0	\$(
Total		18	\$4,911,564.00	100% 0	\$0.00		0	\$(
3138EBU78	GMAC MORTGAGE, LLC	52	\$3,604,004.46	76.47% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,109,050.82	23.53% 0	\$0.00	NA	0	\$(
Total		70	\$4,713,055.28	100% 0	\$0.00		0	\$(
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$870,656.78	13.01% 0	\$0.00	NA	0	\$(
Total		68	\$6,690,620.84	100% 0	\$0.00		0	\$(
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,199,386.97	6.59% 0	\$0.00	NA	0	\$(
Total		83	\$18,207,424.54	100% 0	\$0.00		0	\$(
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,699,760.35	58.59% 0	\$0.00	NA	0	\$
Total		32	\$2,901,012.50	100% 0	\$0.00		0	\$(
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96% 0	\$0.00	NA	0	\$(
	Unavailable	54	\$14,091,896.72	75.04% 0	\$0.00	NA	0	\$
Total		73	\$18,778,032.51	100% 0	\$0.00		0	\$
3138EBUT0	GMAC MORTGAGE,	14	\$2,831,507.36	20.07% 0	\$0.00	NA	0	\$(

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	Unavailable	40	\$11,277,724.10	79.93% 0	\$0.00	NA	0	
Total		54	\$14,109,231.46		\$0.00	1	0	
			÷= 000 000 00	10000	ФО ОО		Ť	
3138EBUU7	Unavailable	9	\$3,009,000.00		1		11	
Total		9	\$3,009,000.00	100% 0	\$0.00		0	\$0
3138EBUV5	Unavailable	7	\$2,350,000.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,350,000.00				0	\$(
3138EBUW3	Unavailable	7	\$1,874,799.81	100% 0	\$0.00	NA	$\frac{1}{1}$	\$(
Total	Unavanaoie	7	\$1,874,799.81 \$1,874,799.81	100% 0 100% 0				\$0
1 Otai			\$1,07 4 ,722.01	100 70 0	φυ.υυ		1	Ψ
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48% 0	\$0.00	NA	.0	\$(
	Unavailable	4	\$908,919.43	26.52% 0	\$0.00	NA	0	1
Total		15	\$3,426,857.48		\$0.00	1	0	\$0
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$892,302.00	53.69% 0	\$0.00	NA	0	
Total		6	\$1,661,925.82	100% 0	\$0.00		0	\$0
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,004,471.45	100% 0	\$0.00		0	\$0
3138EBVA0	GMAC MORTGAGE, LLC	77	\$17,663,552.39	90.62% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,827,967.33				_	
Total		86	\$19,491,519.72	100% 0	\$0.00	-	0	\$0
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,936,362.92	16.9% 0	\$0.00	NA	0	
Total		79	\$17,378,205.77	100% 0	\$0.00	<u> </u>	0	\$0
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$235,007.10	10.52% 0	\$0.00	NA	. 0	\$(
Total		19	\$2,232,930.40	100% 0	\$0.00		0	
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29% 1	\$146,722.57	NA	1	\$146,722
	Unavailable	16	\$3,655,938.14	15.71% 0	\$0.00	NA	0	\$(
Total	S-200 ()	105	\$23,276,029.36					\$146,72

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GMAC MORTGAGE,	20	\$2.064.1 50.1 4	22.41.07.0	\$0.00	27.4		Φ.
LLC		\$3,864,152.14				Н	\$(
Unavailable	3	\$409,906.00		 	NA	0	\$0
	31	\$4,274,058.14	100% 0	\$0.00		0	\$0
GMAC MORTGAGE,	48	\$12,008,062.11	100% 1	\$271,806.65	NA	0	\$(
LLC	48	\$12,008,062.11	100% 1	\$271,806.65		0	\$(
						Ц	
GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61% 0	\$0.00	NA	0	\$(
Unavailable	3	\$484,134.00			NA	0	\$(
	12	\$1,907,135.67	100% 0	\$0.00		0	\$(
CITIMORTGAGE, INC.	98	\$25,640,746.09			NA	0	\$(
Unavailable	3	\$925,456.37	3.48% 0	\$0.00	NA	0	\$(
	101	\$26,566,202.46	100% 0	\$0.00		0	\$(
CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98% 0	\$0.00	NA	0	\$(
Unavailable	7	\$2,598,545.22	44.02% 0	\$0.00	NA	0	\$(
	18	\$5,902,981.00	100% 0	\$0.00		0	\$(
CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51% 0	\$0.00	NA	0	\$(
Unavailable	8	\$583,551.90			NA	0	\$0
	38	\$2,847,963.69	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	29	\$3,711,464.74			NA	0	\$(
Unavailable	5	\$597,110.50			NA	0	\$(
	34	\$4,308,575.24	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33% 0	\$0.00	NA	0	\$(
Unavailable	2	\$471,907.46			NA	0	\$0
	10	\$1,705,191.46	100% 0	\$0.00		0	\$(
CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16% 0	\$0.00	NA	0	\$(
Unavailable	24	\$5,475,597.44	67.84% 0	\$0.00	NA	0	\$(
	37	\$8,071,231.18	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42% 0	\$0.00	NA	0	\$(
Unavailable	2	\$398,749.88	8.58% 0	1	NA	0	\$(
	18	\$4,645,536.62	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11% 0	\$0.00	NA	0	\$(
Unavailable	334	\$112,003,295.71				-	\$(
	549	\$175,319,938.80	100% 0	\$0.00		0	\$(
	Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable CITIMORTGAGE, INC. Unavailable	LLC	LLC Unavailable 3 \$409,906.00 31 \$4,274,058.14 GMAC MORTGAGE, LLC 48 \$12,008,062.11 GMAC MORTGAGE, LLC Unavailable 3 \$484,134.00 12 \$1,907,135.67 CITIMORTGAGE, INC. 98 \$25,640,746.09 Unavailable 3 \$925,456.37 Unavailable 7 \$2,598,545.22 18 \$5,902,981.00 CITIMORTGAGE, INC. 30 \$2,264,411.79 Unavailable 8 \$583,551.90 CITIMORTGAGE, INC. 29 \$3,711,464.74 Unavailable 5 \$597,110.50 CITIMORTGAGE, INC. 29 \$3,711,464.74 Unavailable 5 \$597,110.50 CITIMORTGAGE, INC. 10 \$1,705,191.46 CITIMORTGAGE, INC. 11 \$3,308,257.44 CITIMORTGAGE, INC. 11 \$3,308,275.24 CITIMORTGAGE, INC. 29 \$3,711,464.74 Unavailable 5 \$597,110.50 CITIMORTGAGE, INC. 10 \$1,705,191.46 CITIMORTGAGE, INC. 13 \$2,595,633.74 Unavailable 2 \$471,907,46 CITIMORTGAGE, INC. 13 \$2,595,633.74 Unavailable 2 \$398,749.88 CITIMORTGAGE, INC. 16 \$4,246,786.74 Unavailable 334 \$112,003,295.71	LLC	LLC Unavailable 3 \$409,906.00 9,59% 0 \$0.00 31 \$4,274,058.14 100% 0 \$0.00 GMAC MORTGAGE, LLC 48 \$12,008,062.11 100% 1 \$271,806.65 LLC 48 \$12,008,062.11 100% 1 \$271,806.65 GMAC MORTGAGE, LLC 9 \$1,423,001.67 74.61% 0 \$0.00 Unavailable 3 \$484,134.00 25.39% 0 \$0.00 CITIMORTGAGE, INC. 98 \$25,640,746.09 96.52% 0 \$0.00 Unavailable 3 \$925,456.37 3.48% 0 \$0.00 CITIMORTGAGE, INC. 11 \$3,304,435.78 55.98% 0 \$0.00 Unavailable 7 \$2,598,545.22 44.02% 0 \$0.00 Unavailable 7 \$2,598,545.22 44.02% 0 \$0.00 Unavailable 8 \$583,551.90 20.49% 0 \$0.00 CITIMORTGAGE, INC. 29 \$3,711,464.74 86.14% 0 \$0.00 Unavailable 8 \$583,551.90 20.49% 0 \$0.00 CITIMORTGAGE, INC. 29 \$3,711,464.74 86.14% 0 \$0.00 Unavailable 5 \$597,110.50 13.86% 0 \$0.00 CITIMORTGAGE, INC. 29 \$3,711,464.74 86.14% 0 \$0.00 Unavailable 5 \$597,110.50 13.86% 0 \$0.00 CITIMORTGAGE, INC. 29 \$3,711,464.74 86.14% 0 \$0.00 Unavailable 5 \$597,110.50 13.86% 0 \$0.00 CITIMORTGAGE, INC. 29 \$3,711,464.74 86.14% 0 \$0.00 Unavailable 5 \$597,110.50 13.86% 0 \$0.00 CITIMORTGAGE, INC. 29 \$3,711,464.74 86.14% 0 \$0.00 Unavailable 5 \$597,110.50 13.86% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,233,284.00 72.33% 0 \$0.00 Unavailable 2 \$471,907.46 27.67% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,595,633.74 32.16% 0 \$0.00 Unavailable 2 \$471,907.46 67.84% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,595,633.74 32.16% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,595,633.74 32.16% 0 \$0.00 Unavailable 2 \$471,907.46 67.84% 0 \$0.00 CITIMORTGAGE, INC. 16 \$4,246,786.74 91.42% 0 \$0.00 Unavailable 2 \$398,749.88 8.58% 0 \$0.00 Unavailable 2 \$398,749.88 8.58% 0 \$0.00 Unavailable 2 \$398,749.88 8.58% 0 \$0.00 CITIMORTGAGE, INC. 215 \$63,316,643.09 36.11% 0 \$0.00 Unavailable 3 \$4,12003,295.71 63.89% 0 \$0.00	LLC	LLC

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2120EDVC0	CITIMODECA CE INC	12	\$792 105 27	67.86%	Ω	\$0.00	NT A	Λ	\$(
3138EBYS8	CITIMORTGAGE, INC. Unavailable	6	\$783,195.37 \$370,976.62	32.14%	_	\$0.00	NA NA	-	\$(
Total	Chavanable	18	\$1,154,171.99	100%	_	\$0.00 \$0.00	INA	0	\$(
Total		10	\$1,134,171.99	100 %	υ	φυ.υυ		U	φ
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$(
5150EB 110	Unavailable	3	\$291,897.36			\$0.00	NA	•	\$(
Total	o navanaore	11	\$1,045,003.36		_	\$0.00		0	\$(
			. , ,						
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,905,418.00	100%	0	\$0.00		0	\$0
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	1	\$209,019.69	NA	0	\$0
Total		6	\$1,577,870.00	100%	1	\$209,019.69		0	\$0
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	_	\$0.00	NA	0	\$0
Total		4	\$1,074,868.78	100%	0	\$0.00		0	\$(
212055747	CYTTO LODGE A CT. DAG	2.4	Φ5 021 425 04	1000	_	\$0.00	27.4	_	
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	-	\$0.00	NA	-	\$0
Total		24	\$5,921,425.04	100%	U	\$0.00		0	\$(
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	Λ	\$0.00	NA	Λ	\$0
5136EB113	Unavailable	2	\$265,662.15	13.31%		\$0.00	NA NA	\mathbf{T}	\$(
Total	Chavanable	15	\$1,996,314.15			\$0.00 \$0.00	INA	0	\$(
lotai		13	ψ1,220,314.13	100 /6	U	ψ 0.00		U	Ψ
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$347,900.00		_	\$0.00	NA	1	\$0
Total		11	\$2,932,462.65	100%		\$0.00		0	\$(
			, ,						
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$51,925,766.67	50.65%	1	\$245,404.67	NA	0	\$0
Total		399	\$102,512,469.07	100%	1	\$245,404.67		0	\$0
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93		_	\$0.00	NA	1	\$0
	Unavailable	13	\$2,965,571.54		_	\$0.00	NA	\mathbf{T}	\$(
Total		36	\$8,598,537.47	100%	0	\$0.00		0	\$(
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	\cap	\$0.00	NA	0	\$(
DISOEDZC2	Unavailable	3	\$888,237.88		_	\$0.00	NA NA	\mathbf{T}	\$(
Total	Unavanaule	5	\$1,355,237.88		_	\$0.00 \$ 0.00	INA	0	\$(
10441		3	Ψ1,5555,451,00	100 /0	v	ψ υ.υυ		U	Ψ
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$(
Total		126	\$25,130,735.87	100%	_	\$0.00		0	\$(
			, , , , , , , , , , , , , , , , , , , ,		Ť	+ 0.00		Ĺ	Ψ,
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	1	\$231,453.68	NA	1	\$231,453

Total		272	\$75,995,940.04	100% 1	\$231,453.68		1 \$23	1,453
		20	÷- (20 010 00	:00000	\$0.00	27.4		Φ.
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100% 0		NA		\$(
<u>Total</u>		20	\$3,628,018.00	100% 0	\$0.00		0	\$0
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100% 0	\$0.00	NA	0	\$(
Total		18	\$1,003,033.98	100% 0	\$0.00		0	\$0
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,115,049.37	100% 0	\$0.00		0	\$0
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100% 0	\$0.00	NA	0	\$(
Total		22	\$1,278,555.08	100% 0			0	\$0
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100% 0	\$0.00	NA	0	\$(
Total	RDS CITIZENS, NA	21	\$2,041,133.17 \$2,041,133.17	100% 0			0	\$(
2120EC502	DDC CITIZENC NA	1.1	¢1 217 010 41	1000/ 0	ФО ОО	NT A	0	Φ.
3138EC5Q2 Total	RBS CITIZENS, NA	11 11	\$1,316,818.41 \$1,316,818.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
Total		11	\$1,310,010.41	100 % 0	φυ.υυ		V	φı
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,174,561.59	100% 0	\$0.00		0	\$0
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,306,420.27	100% 0	\$0.00		0	\$(
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100% 0	\$0.00	NA	0	\$(
Total	,	8	\$1,488,610.34	100% 0			0	\$0
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,998,973.66	100% 0			0	\$(
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100% 0	\$0.00	NA	0	\$(
Total		19	\$4,170,022.85	100% 0			0	\$0
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,728,918.03	100% 0			0	\$(
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA	0	\$0
Total	NDS CITIZENS, NA	38	\$2,576,469.45	100% 0			0	\$0
					7 3 3 9			
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100% 0		NA	0	\$(
Total		44	\$4,368,523.29	100% 0	\$0.00		0	\$(
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	NA	0	\$(

Total		35	\$4,108,945.76	100%	\$0.00		0	\$0
3138EC6L2	Unavailable	4	\$2,291,650.00	100%	\$0.00	NA	0	\$(
Total		4	\$2,291,650.00	100%	\$0.00		0	\$0
							Ц	
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67%	\$0.00	NA	0	\$(
	Unavailable	6	\$3,178,000.00	85.33%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		7	\$3,724,250.00	100%	\$0.00		0	\$(
3138EC6N8	Unavailable	3	\$1,632,600.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,632,600.00	100%			0	\$0
2129EC6D2	Unavailabla	5	\$1,122,000.00	1000/ 0	\$0.00	NI A	0	\$1
3138EC6P3	Unavailable	5 5		100% 0	1	NA	n	\$(\$(
Total		3	\$1,122,000.00	100 %	Φυ.υυ		U	ψV
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43%	\$0.00	NA	0	\$(
	Unavailable	4	\$804,120.00	75.57%	\$0.00	NA	0	\$(
Total		5	\$1,064,120.00	100%	\$0.00		0	\$(
3138EC6R9	Unavailable	6	\$1,528,500.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,528,500.00	100%	\$0.00		0	\$(
3138ECA86	Unavailable	5	\$1,184,292.06	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,184,292.06	100%			0	\$0
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	\$0.00	NA	0	\$(
	Unavailable	6	\$1,362,300.00			NA	0	\$(
Total		7	\$1,487,800.00	100%	\$0.00		0	\$(
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100% 0	\$0.00	NA	0	\$(
Total		177	\$34,115,569.33	100%	\$0.00		0	\$0
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100% 0	\$0.00	NA	0	\$(
Total		79	\$21,933,798.74	100%		11/1	0	\$(
2129ECD29	Harveitshie	10	¢2 240 550 00	100% 0	Φ0.00	RT A		
3138ECB28 Total	Unavailable	12 12	\$2,248,550.00 \$2,248,550.00	100% 0		NA	0	\$(\$(
10(4)		12	₹ 2,240,330.00	100%	\$U.UU		V	\$1
3138ECB36	Unavailable	6	\$1,526,930.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,526,930.00	100%	\$0.00		0	\$0
							Ц	
3138ECB44	Unavailable	7	\$1,636,700.00	100% 0		NA	r - r	\$(
Total		7	\$1,636,700.00	100%	\$0.00		0	\$0

			T	1	1			
3138ECB51	Unavailable	7	\$1,132,606.00	100% 0	\$0.00	NA	n	\$(
Total	Ullavallaule	7	\$1,132,606.00 \$1,132,606.00	100% 0		NA	0	\$(
10tai		/	\$1,132,000.00	100 70 0	Φυ.υυ		U	Ψι
3138ECB85	Unavailable	7	\$1,452,571.79	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,452,571.79	100% 0			0	\$(
			,					
3138ECB93	Unavailable	5	\$1,596,350.00	100% 0	 	NA	0	\$(
Total		5	\$1,596,350.00	100% 0	\$0.00		0	\$0
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,708,652.62	76.26% 0		NA	0	\$(
Total		22	\$4,863,452.62	100% 0	\$0.00		0	\$0
3138ECBB8	Unavailable	12	\$2,773,500.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,773,500.00	100% 0	\$0.00		0	\$0
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2% 0	\$0.00	NA	0	\$(
'	Unavailable	26	\$7,758,200.00	95.8% 0	\$0.00	NA	0	\$(
Total		27	\$8,098,200.00	100% 0			0	\$0
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,670,750.00	90.76%	\$0.00	NA	0	\$(
Total		8	\$1,840,750.00	100% 0	\$0.00		0	\$0
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55% 0	·	NA	0	\$(
	Unavailable	11	\$2,492,445.00	88.45% 0	\$0.00	NA	0	\$(
Total		13	\$2,817,845.00	100% 0	\$0.00		0	\$0
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45% 0	\$0.00	NA	0	\$(
	Unavailable	25	\$5,771,395.64	95.55% 0	1	NA	0	\$(
Total		26	\$6,040,395.64	100% 0	\$0.00		0	\$0
3138ECBG7	Unavailable	12	\$3,289,197.10	100% 0	\$0.00	NA	0	\$(
Total		12	\$3,289,197.10	100% 0	\$0.00		0	\$0
3138ECBH5	Unavailable	15	\$3,818,610.00	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	15	\$3,818,610.00 \$3,818,610.00	100% 0	1	11/1	0	\$(
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3138ECBZ5	Unavailable	5	\$1,153,000.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,153,000.00	100% 0	\$0.00		0	\$0

3138ECLL5	Unavailable	20	\$4,002,998.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$4,002,998.00	100% 0	\$0.00	0	\$0
3138ECLQ4	Unavailable	23	\$4,001,478.00	100% 0	\$0.00	NA 0	\$(
Total		23	\$4,001,478.00	100% 0	\$0.00	0	\$(
2129ECO20	Tu availahla	2.4	¢7 024 276 21	10007 0	\$0.00	NIA O	<u> </u>
3138ECQ30	Unavailable	34 34	\$7,924,276.21 \$7,924,276.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$(\$(
<u>Total</u>		34	\$7,924,276.21	100% 0	\$0.00	U	<u> </u>
3138ECQ48	Unavailable	13	\$2,896,392.80	100% 0	\$0.00	NA 0	\$(
Total		13	\$2,896,392.80	100% 0	\$0.00	0	\$
3138ECQ55	Unavailable	10	\$2,288,841.49	100% 0	\$0.00	NA 0	\$(
Total	Onavanaoic	10	\$2,288,841.49	100% 0	\$0.00	0	\$(
Total		10	Ψ2,200,041.47	100 /6 0	ψ0.00		Ψ
3138ECQ63	Unavailable	75	\$17,876,562.87	100% 0	\$0.00	NA 0	\$(
Total		75	\$17,876,562.87	100% 0	\$0.00	0	\$(
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76% 0	\$0.00	NA 0	\$(
	Unavailable	14	\$3,318,380.82	39.24% 0	\$0.00	NA 0	\$(
Total		44	\$8,456,051.26	100% 0	\$0.00	0	\$
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53% 0	\$0.00	NA 0	\$(
	Unavailable	90	\$19,413,582.03	80.47% 0	\$0.00	NA 0	\$(
Total		116	\$24,125,557.03	100% 0	\$0.00	0	\$(
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100% 0	\$0.00	NA 0	\$0
Total		21	\$6,859,867.95	100% 0	\$0.00	0	\$(
	ENTROY MODERA CE					-++	
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,614,900.00	100% 0	\$0.00	0	\$(
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100% 1	\$93,668.35	NA 0	\$0
Total		17	\$1,402,805.00	100% 1	\$93,668.35	0	\$(
3138ECSS3	ENVOY MORTGAGE,	12	\$1,545,829.00	100% 0	\$0.00	NA 0	\$(

	LTD.							
Total		12	\$1,545,829.00	100%	0 \$0.	00	0	\$
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0 \$0.		Ц	\$
	Unavailable	66	\$11,543,311.57	92.7%			0	\$
Total		72	\$12,451,911.57	100%	90.	00	0	\$
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0 \$0.		Ц	\$
	Unavailable	38	\$5,333,328.84	-	_		0	\$0
Total		53	\$7,141,528.84	100%	0 \$0.	00	0	\$(
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0 \$0.	00 NA	0	\$0
	Unavailable	57	\$11,508,366.43	92.94%	0 \$0.	00 NA	0	\$0
Total		62	\$12,382,766.43	100%	90.	00	0	\$(
3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0 \$0.	00 NA	.0	\$(
	Unavailable	33	\$6,707,210.43	81.27%	0 \$0.	00 NA	0	\$0
Total		40	\$8,253,350.43	100%	90.	00	0	\$(
3138ECYU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0 \$0.	00 NA	0.0	\$(
	Unavailable	7	\$777,255.31	60.2%	0 \$0.	00 NA	0	\$0
Total		11	\$1,291,155.31	100%	0 \$0.	00	0	\$(
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00				Ц	\$(
	Unavailable	40	\$6,299,338.21	93.69%	1		au	\$(
Total		42	\$6,723,838.21	100%	90.	00	0	\$0
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0 \$0.	00 NA	0	\$0

Total		14	\$3,204,017.92	100%	\$0.00		0	\$(
							Щ	
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	\$0.00	NA	0	\$0
Total		45	\$9,568,793.20	100%	\$0.00		0	\$(
							Ш	
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	\$0.00	NA	0	\$0
Total		45	\$8,841,385.32	100%	\$0.00		0	\$(
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100% (\$0.00	NA	0	\$0
Total		47	\$11,032,925.00	100%	\$0.00		0	\$(
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	\$0.00	NA	0	\$0
Total		5	\$1,334,543.01	100%	\$0.00		0	\$(
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76% (\$0.00	NA	0	\$(
	Unavailable	2	\$693,000.00	1.24%	\$0.00	NA	0	\$(
Total		260	\$56,075,473.30	100%	\$0.00		0	\$(
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42% (·	NA	0	\$(
	Unavailable	233	\$68,276,271.27	52.58%	\$0.00	NA	0	\$(
Total		478	\$129,843,162.48	100%	\$0.00		0	\$0
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51% (\$0.00	NA	0	\$0
	Unavailable	21	\$1,409,254.99	27.49% (\$0.00	NA	0	\$(
Total		77	\$5,127,101.75	100%	\$0.00		0	\$(
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39% (\$0.00	NA	0	\$(
	Unavailable	18	\$1,714,708.00	21.61%	\$0.00	NA	0	\$(
Total		81	\$7,936,324.86	100%	\$0.00		0	\$(
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24% (\$0.00	NA	0	\$(
	Unavailable	3	\$719,835.00	5.76% (\$0.00	NA	0	\$(
Total		53	\$12,503,682.00	100%	\$0.00		0	\$(
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100% (\$0.00	NA	0	\$0
Total		62	\$13,827,958.00	100%	\$0.00		0	\$(

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3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$(
Total		76	\$17,991,970.71	100%	0	\$0.00		0	\$(
3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,056,254.91	20.84%	_	\$0.00	NA	0	\$0
Total		43	\$5,069,230.56	100%	0	\$0.00		0	\$0
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$6,276,663.18		_	\$0.00	NA	0	\$(
Total		129	\$32,336,088.48	100%	0	\$0.00		0	\$0
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$(
Total		40	\$8,054,911.26	100%	0	\$0.00		0	\$0
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,025,824.33	100%	0	\$0.00		0	\$0
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$(
Total		38	\$11,621,977.01	100%	0	\$0.00		0	\$0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34			\$0.00	NA		\$(
	Unavailable	3	\$424,753.46	-		\$0.00	NA	0	
Total		22	\$2,984,353.80	100%	0	\$0.00		0	\$0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	1	\$27,517.41	NA	0	\$(
	Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0	\$(
Total		179	\$44,336,946.60	100%	1	\$27,517.41		0	\$0
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43			\$0.00	NA	Ш	\$(
	Unavailable	48	\$12,204,258.14		_	\$0.00	NA	0	\$0
Total		117	\$29,022,195.57	100%	0	\$0.00		0	\$0
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$(

	Unavailable	9	\$1,234,719.36	45.77% 0	\$0.00	NA	0	\$(
Total	O HU VUHUOTO	20	\$2,697,537.46			1111	0	\$(
		<u> </u>	Ψ=,0//,μ=0//	100 /0	4000			
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58% 0	·	NA	0	\$(
	Unavailable	16	\$4,832,486.59			NA	0	\$(
Total	_	54	\$14,907,503.00	100% 0	\$0.00		0	\$(
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45		·	NA	₩	\$(
	Unavailable	7	\$458,097.67	17.52% 0		NA	0	\$(
Total		41	\$2,614,672.12	100% 0	\$0.00		0	\$(
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03		·	NA	₩	\$0
	Unavailable	6	\$600,893.77	16.41% 0		NA	0	\$(
Total		38	\$3,662,581.80	100% 0	\$0.00		0	\$(
3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00		·	NA	Ш	\$(
Total		14	\$3,146,198.00	100% 0	\$0.00		0	\$(
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44		·	NA	0	\$(
	Unavailable	1	\$120,780.46			NA	0	\$(
Total		16	\$3,134,136.90	100% 0	\$0.00		0	\$(
3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00		·	NA		\$(
	Unavailable	2	\$463,050.39	16.38% 0		NA		\$(
Total		14	\$2,826,739.39	100% 0	\$0.00		0	\$(
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$706,006.23		· ·	NA	0	\$(
Total		14	\$1,636,376.45	100% 0	\$0.00		0	\$(
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63		·	NA	₩	\$(
	Unavailable	5	\$951,546.78	12.8% 0	t	NA		\$(
Total		33	\$7,436,360.41	100% 0	\$0.00		0	\$(
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,001,062.71	36.58% 0	\$0.00	NA	0	\$(
Total		20	\$2,736,954.97	100% 0	\$0.00		0	\$(

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21205D401	SUNTRUST		¢1 061 750 00	20.569	0	¢0.00	NT A		Φ.
3138ED4Q1	MORTGAGE INC.	5	\$1,061,750.00	30.56%	₩.	\$0.00	NA	╙	\$(
	Unavailable	10	\$2,412,467.23	69.44%		\$0.00	NA		\$(
Total		15	\$3,474,217.23	100%	0	\$0.00		0	\$0
3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0
Total		36	\$20,462,839.54	100%	0	\$0.00		0	\$0
3138ED4S7	Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$1,092,500.00	100%	0	\$0.00		0	\$0
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0
Total		124	\$8,051,157.85	100%	0	\$0.00		0	\$0
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0
Total		69	\$6,655,744.31	100%	0	\$0.00		0	\$0
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0
Total		44	\$5,140,453.10	100%	0	\$0.00		0	\$0
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%		\$0.00	NA		\$(
	Unavailable	15	\$2,095,292.15	29.7%		\$0.00	NA	0	\$(
Total		51	\$7,055,171.15	100%	0	\$0.00		0	\$0
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$(
	Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0
Total		280	\$78,402,476.62	100%	0	\$0.00		0	\$0
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	₩.	\$0.00	NA	╙	\$(
	Unavailable	91	\$21,088,282.68	28.81%		\$0.00	NA		\$0
Total		299	\$73,186,102.11	100%	0	\$0.00		0	\$(
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$(

	Unavailable	22	\$1,525,298.88	53.58% 0	\$0.00	NA	0	\$0
Total		41	\$2,846,648.88	100% 0	\$0.00		0	\$(
3138ED5A5	SUNTRUST	16	\$1,577,896.70	39.23% 0	\$0.00	NA	n	\$(
3138ED3A3	MORTGAGE INC.				·		Ш	
	Unavailable	25	\$2,444,635.87	60.77% 0	\$0.00	NA	0	\$0
Total		41	\$4,022,532.57	100% 0	\$0.00		0	\$(
		+					4	
3138ED5B3	SUNTRUST	1	\$142,600.00	11.2% 0	\$0.00	NA	0	\$(
	MORTGAGE INC.	+ +	,		·		\vdash	
	Unavailable	6	\$1,130,782.86			NA	0	\$1
Total		7	\$1,273,382.86	100% 0	\$0.00		0	\$0
+	SUNTRUST	+	-	- 	+		${f +}$	
3138ED5C1	MORTGAGE INC.	10	\$1,170,580.55	47.84% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,276,250.10	52.16% 0	\$0.00	NA	0	\$(
Total	Ullavallaule	21	\$2,446,830.65	100% 0		1 14 7	0	<u> </u>
Total	+	-	φ 4,470, 000,000	100 /0 0	Ψυ•υυ		U.	Ψ
	SUNTRUST	+ +			:		$\dag \uparrow$	
3138ED5D9	MORTGAGE INC.	7	\$1,098,630.00	43.14% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,447,836.88	56.86% 0	\$0.00	NA	0	\$(
Total		12	\$2,546,466.88				0	\$(
		<u> </u>					忊	
2120ED5E7	SUNTRUST	20	Φ0 7C0 410 15	41 (90/ 0	¢0.00	NT A		\$ (
3138ED5E7	MORTGAGE INC.	20	\$2,768,412.15	41.68% 0	\$0.00	NA	U	\$0
	Unavailable	28	\$3,874,305.61	58.32% 0		NA	0	\$(
Total		48	\$6,642,717.76	100% 0	\$0.00		0	\$(
		\bot					Ц	
3138ED5F4	SUNTRUST	32	\$8,331,968.00	62.27% 0	\$0.00	NA	0	\$(
3136ED31 ¬	MORTGAGE INC.							
	Unavailable	17	\$5,049,376.66		·	NA		\$(
Total		49	\$13,381,344.66	100% 0	\$0.00		0	\$
<u> </u>	~~ ~ YMD Y YOM	+		+			$\!$	
3138ED5G2	SUNTRUST MORTCA CE INC	15	\$3,014,063.83	100% 0	\$0.00	NA	0	\$
	MORTGAGE INC.						\vdash	
Total		15	\$3,014,063.83	100% 0	\$0.00		0	\$(
	SUNTRUST	+					${f +}$	
3138ED5H0	MORTGAGE INC.	8	\$1,741,685.00	100% 0	\$0.00	NA	0	\$
Total	MIORI GIOD II.O.	8	\$1,741,685.00	100% 0	\$0.00		0	\$(
1 Otai		+ +	Ψ19/ Τ19000.	100 /0	ΨΟ•Ο			<u> </u>
	SUNTRUST	+ +		-:~	÷2.20		$\dag \uparrow$	Φ.
3138ED5J6	MORTGAGE INC.	23	\$5,032,555.96	83.01% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$1,030,360.46	16.99% 0	\$0.00	NA	0	\$
Total		27	\$6,062,916.42	100% 0			0	\$
		1	1-7 /				Ħ	

3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,101,725.79	14.93% 0	\$0.00	NA	0 \$0
Total		36	\$7,381,348.54	100% 0	\$0.00	ı	0 \$0
3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,676,033.16	46.15% 0	\$0.00	NA	0 \$0
Total	- M. M. M. L.	18	\$5,798,883.16	100% 0	\$0.00		0 \$0
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48% 0	\$0.00	NA	
	Unavailable	7	\$1,065,070.01	29.52% 0	\$0.00	NA	
Total		28	\$3,607,877.79	100% 0	\$0.00	(0 \$0
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04% 0	\$0.00	NA	0 \$0
	Unavailable	92	\$23,922,007.21	94.96% 0	\$0.00	NA	
Total		98	\$25,192,821.21	100% 0	\$0.00	(0 \$0
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$23,759,635.90	94.24% 0	\$0.00	NA	
Total		94	\$25,211,243.90	100% 0	\$0.00	(0 \$0
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$35,007,116.93	69.59% 0	\$0.00	NA	0 \$0
Total		167	\$50,308,085.95	100% 0	\$0.00	ļ	0 \$0
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91% 0	\$0.00	NA	
	Unavailable	82	\$24,761,221.78	98.09% 0	\$0.00	NA	
Total		86	\$25,243,835.76	100% 0	\$0.00		0 \$0
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,626,500.00	39.76% 0	\$0.00	NA	0 \$0
Total		14	\$4,091,173.00	100% 0	\$0.00	(0 \$0
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$4,160,600.00	95.12% 0	\$0.00	NA	
Total		12	\$4,374,100.00	100% 0	\$0.00		0 \$0
3138ED5U1	SUNTRUST	1	\$234,300.00	5.96% 0	\$0.00	NA	0 \$0

	MORTGAGE INC.		I	Ì		ĺ			
	Unavailable	11	\$3,694,074.00	94.04%	0 \$	0.00	NA	0	\$(
Total		12	\$3,928,374.00	1	0 \$	0.00		0	\$(
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0 \$	0.00	NA	0	\$0
	Unavailable	85	\$27,406,543.80	63.13%	0 \$	0.00	NA	0	\$(
Total		139	\$43,412,078.57	100%		0.00		0	\$(
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0 \$	0.00	NA	0	\$0
	Unavailable	65	\$16,880,053.10	88.37%	0 \$	0.00	NA	0	\$0
Total		75	\$19,102,438.10	100%	9 \$	0.00		0	\$(
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0 \$	0.00	NA	0	\$0
Total		73	\$10,274,318.61	100%	0 \$	0.00		0	\$(
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0 \$	0.00	NA	0	\$(
Total		212	\$34,742,659.30	100%	0 \$	0.00		0	\$(
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0 \$	0.00	NA	0	\$(
Total		99	\$14,987,481.00	100%	0 \$	0.00		0	\$(
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00		Ì	0.00	NA		\$(
Total		25	\$4,849,530.00	100%	9 \$	0.00		0	\$(
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0 \$	0.00	NA	0	\$(
Total		31	\$6,159,411.00	100%	0 \$	0.00		0	\$(
3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00		·	0.00	NA	Ш	\$0
Total		81	\$13,453,445.00	100%	0 \$	0.00		0	\$(
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0 \$	0.00	NA	0	\$(

Total		15	\$2,514,538.69	100%	0	\$0.00		0	\$
Total .		10	Ψ2,214,230.07	100 /6		Ψ0•00		Ü	Ψ
3138EDL66	BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	. 0	\$
Total		12	\$1,695,565.39	100%	0	\$0.00		0	\$
	BANK OF AMERICA,							Н	
3138EDL74	N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$
Total		12	\$2,931,746.72	100%	0	\$0.00		0	\$
	BANK OF AMERICA,							H	
3138EDL82	N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,164,003.66	100%	0	\$0.00		0	\$
	BANK OF AMERICA,							Н	
3138EDL90	N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$
Total		13	\$1,951,488.90	100%	0	\$0.00		0	\$
	DANK OF AMEDICA							Н	
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$
Total		11	\$1,774,741.29	100%	0	\$0.00		0	\$
	DANK OF AMEDICA							H	
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,717,700.00	100%	0	\$0.00		0	\$
	BANK OF AMERICA,							Н	
3138EDM40	N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,252,618.00	100%	0	<u>\$0.00</u>		0	\$
	BANK OF AMERICA.			1001		*			
3138EDM57	N.A.	71	\$15,002,007.92	100%		\$0.00		.0	\$
Total		71	\$15,002,007.92	100%	0	<u>\$0.00</u>		0	\$
	BANK OF AMERICA,		\$6.400 70.7 00	1000		\$0.00	37.		
3138EDM65	N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	. 0	\$
Total		33	\$6,180,725.00	100%	0	<u>\$0.00</u>		0	\$
	BANK OF AMERICA,				_			H	
3138EDM73	N.A.	22	\$5,010,814.11	100%		\$0.00		0	\$
Total		22	\$5,010,814.11	100%	0	<u>\$0.00</u>		0	\$
3138EDM81	BANK OF AMERICA,	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$
Total	N.A.	19	\$3,627,564.00	100%		\$0.00		0	* *
1 0 6 61		17	ΨυςυΔ1,υυπ.υυ	100 /0		ψυ•υυ		J	Ψ
3138EDM99		47	\$10,011,730.23	100%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.				,			
Total	IVA.	47	\$10,011,730.23	100% 0	\$0.00		0	\$
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100% 0	0 \$0.00) NA	0	\$(
Total		4	\$1,253,760.00	100% 0	\$0.00		0	\$
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100% 0	\$0.00) NA	0	\$
Total		18	\$5,352,409.06	100% 0	\$0.00		0	\$
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100% 0	\$0.00) NA	0	\$
Total		51	\$3,376,464.90	100% 0	\$0.00		0	\$
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100% 0	\$0.00) NA	0	\$(
Total		9	\$2,677,672.35	100% 0	\$0.00		0	\$
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100% 0	\$0.00) NA	0	\$
Total		13	\$3,160,722.23	100% 0	\$0.00		0	\$
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100% 0	\$0.00) NA	0 _	\$
Total		15	\$2,061,169.00	100% 0	\$0.00		0	\$
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100% 0	\$0.00) NA	0	\$
Total		8	\$1,112,549.12	100% 0	\$0.00		0	\$
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100% 0	\$0.00) NA	0	\$
Total		19	\$5,102,550.00	100% 0	\$0.00		0	\$
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100% 0	0 \$0.00) NA	0	\$
Total		39	\$9,049,562.02	100% 0	\$0.00		0	\$
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100% 0	\$0.00) NA	0 _	\$
Total		36	\$10,605,892.00	100% 0	\$0.00		0	\$
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100% 0	0 \$0.00) NA	0	\$
Total		23	\$5,283,853.72	100% 0	\$0.00	,	0	\$

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	BANK OF AMERICA,							H	
3138EDMM0	N.A.	7	\$1,798,473.00	100%		\$0.00	NA	0	\$(
Total		7	\$1,798,473.00	100%	0	\$0.00		0	\$0
3138EDMN8	BANK OF AMERICA,	36	\$9,853,043.00	100%	<u></u>	\$0.00	NA		\$(
	N.A.							\vdash	
Total	+	36	\$9,853,043.00	100%	0	\$0.00		0	\$0
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,423,742.94	100%	0	\$0.00		0	\$(
					\downarrow			Ц	
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,349,588.00	100%	0	\$0.00		0	\$0
	DANK OF AMEDICA							H	
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,326,717.00	100%	0	\$0.00		0	\$0
 	BANK OF AMERICA,				+			H	
3138EDMS7	N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,920,800.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			H	
3138EDMT5	N.A.	16	\$3,335,226.00	100%		\$0.00	NA	0	\$0
Total		16	\$3,335,226.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			H	
3138EDMU2	N.A.	33	\$3,854,072.00	100%		\$0.00	NA	Ц	\$0
Total		33	\$3,854,072.00	100%	0	\$0.00		0	\$0
3138EDMV0	BANK OF AMERICA,	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$(
Total	N.A.	17	\$3,952,607.21	100%		\$0.00		0	\$ (
1 Otai		1/	Φ3,732,001.21	100 /0		φυ•υυ			Ψ
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,166,335.00	100%	0	\$0.00		0	\$0
	DANIZ OF AMEDICA				+			H	
3138EDMX6	BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,943,561.12	100%	0	\$0.00		0	\$(
3138EDMY4	BANK OF AMERICA,	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$(
5136LDW114	N.A.	20	ψ3,247,200.00	100 //	U	Ψ0.00	IVA		Ψ

Total		20	\$3,249,280.00	100% 0	\$0.00		0 \$0
3138EDMZ1	BANK OF AMERICA, N.A.	37	\$5,035,772.61	100% 0	\$0.00	NA	50
Total		37	\$5,035,772.61	100% 0	\$0.00		0 \$0
	DANK OF AMERICA						
3138EDNA5	BANK OF AMERICA, N.A.	19	\$4,665,688.18	100% 0	\$0.00	NA	\$(
Total		19	\$4,665,688.18	100% 0	\$0.00		0 \$0
3138EDNB3	BANK OF AMERICA, N.A.	49	\$10,009,000.40	100% 0	\$0.00	NA) \$(
Total	μν.Δ. 	49	\$10,009,000.40	100% 0	\$0.00		0 \$0
3138EDNC1	BANK OF AMERICA, N.A.	6	\$1,383,400.00	100% 0	\$0.00	NA	\$(
Total		6	\$1,383,400.00	100% 0	\$0.00		0 \$0
	DANK OF AMERICA						
3138EDND9	BANK OF AMERICA, N.A.	8	\$1,057,226.00	100% 0	\$0.00	NA	\$(
Total		8	\$1,057,226.00	100% 0	\$0.00		0 \$0
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100% 0	\$0.00	NA) \$(
Total	Ι.Λ.	16	\$4,895,246.00	100% 0	\$0.00		0 \$0
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100% 0	\$0.00	NA	\$0
Total		5	\$1,042,910.00	100% 0	\$0.00		0 \$0
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100% 0	\$0.00	NA	0 \$0
Total	11.11.	19	\$4,919,145.00	100% 0	\$0.00		0 \$(
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100% 0	\$0.00	NA	\$(
Total		21	\$5,015,855.00	100% 0	\$0.00		0 \$0
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100% 0	\$0.00	NA) \$0
Total		6	\$1,085,341.00	100% 0	\$0.00		0 \$0
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100% 0	\$0.00	NA	5 \$(
Total	4 1,2 1,	5	\$1,208,650.00	100% 0	\$0.00		0 \$0
3138EDNL1		6	\$1,142,491.00	100% 0	\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.				1			
Total		6	\$1,142,491.00	100% 0	0 \$0.00		0	\$(
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100% 0	0 \$0.00	NA	0	\$(
Total		5	\$1,196,509.00	100% 0	\$0.00		0	\$0
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100% 0	0 \$0.00	NA	0	\$(
Total		17	\$5,006,335.73	100% 0	\$0.00		0	\$0
3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100% 0	0 \$0.00	NA	0	\$(
Total		42	\$9,321,306.00	100% 0	\$0.00		0	\$0
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100% 0	0 \$0.00	NA	0	\$(
Total		15	\$2,020,948.00	100% 0	\$0.00		0	\$0
3138EDNR8	BANK OF AMERICA, N.A.	18	\$4,229,088.06	100% 0	0 \$0.00	NA	0	\$0
Total		18	\$4,229,088.06	100% 0	\$0.00		0	\$0
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100% 0	0 \$0.00	NA	0	\$(
Total		5	\$1,223,950.00	100% 0	\$0.00		0	\$0
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100% 0	0 \$0.00	NA	0	\$(
Total		23	\$1,347,308.65	100% 0	\$0.00		0	\$0
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100% 0	0 \$0.00	NA	0	\$(
Total		11	\$1,071,735.00	100% 0	\$0.00		0	\$0
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100% 0	0 \$0.00	NA	0	\$(
Total		27	\$1,811,640.00	100% 0	0 \$0.00		0	\$(
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100% 0	0 \$0.00	NA	0	\$(
Total		17	\$3,765,927.00	100% 0	\$0.00		0	\$0
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	38	\$5,550,750.00	69.41% 0	0 \$0.00	NA	0	\$(

	CHARLESTON, SC		1	, 11	1			
	Unavailable	17	\$2,445,840.77	30.59% 0	\$0.00	NA	.0_	\$(
Total		55	\$7,996,590.77	100% 0	\$0.00		0	\$(
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43% 0	\$0.00	NA	.0	\$0
	Unavailable	33	\$5,572,377.13		\$0.00	NA	.0	\$(
Total		44	\$7,184,057.13	100% 0	\$0.00		0	\$(
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76		\$0.00	NA		\$(
Total		40	\$6,228,708.76	100% 0	\$0.00		0	\$(
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100% 0	\$0.00	NA	.0	\$(
Total		4	\$1,448,505.37	100% 0	\$0.00		0	\$0
			†: = :0.04 7 .00	100% 0	***			
3138EDQQ7	Unavailable	14	\$1,760,847.82	100% 0	\$0.00	NA		\$(
Total	+	14	\$1,760,847.82	100% 0	\$0.00		0	\$(
3138EDQR5	Unavailable	38	\$9,341,279.52	100% 0	\$0.00	NA	0	\$(
Total		38	\$9,341,279.52	100% 0	\$0.00		0	\$(
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00		\$0.00	NA		\$(
	Unavailable	37	\$10,165,333.13		\$0.00	NA		\$
Total		41	\$11,068,833.13	100% 0	\$0.00		0	\$
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00		\$0.00	NA	. 0	\$
	Unavailable	32	\$5,234,415.06		\$0.00	NA	.0	\$
Total	$\overline{}$	35	\$5,739,865.06	100% 0	\$0.00		0	\$
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75% 0	\$0.00	NA	.0	\$
	Unavailable	58	\$7,698,341.08		\$0.00	NA		\$
Total		60	\$7,997,941.08	100% 0	\$0.00		0	\$

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3138EDQV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00		\$0.00	NA	. 0	\$0
	Unavailable	52	\$5,091,855.05	98.04% 0	\$0.00	NA	0	\$0
Total		53		1 1	\$0.00		0	\$(
3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00		\$0.00	NA		\$0
	Unavailable	27	\$7,243,242.19	1 1	\$0.00	NA	0	\$(
Total		28	\$7,460,242.19	100% 0	\$0.00		0	\$(
3138EDR94	FLAGSTAR CAPITAL MARKETS	6	\$1,994,900.00	1.5% 0	\$0.00	NA	0	\$(
	CORPORATION	412	\$121 142 102 17	00.50	Φ0.00	- NTA	+	<u> </u>
	Unavailable	413			\$0.00	NA		\$(
Total	+	419	\$133,138,092.17	100% 0	\$0.00		0	\$(
3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,530,530.06	22.49% 0	\$0.00	NA	.0	\$(
	Unavailable	19	\$5,274,651.14	77.51% 0	\$0.00	NA	0	\$(
Total		24	\$6,805,181.20		\$0.00		0	\$(
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,266,885.00		\$0.00	NA	Ш.	\$0
	Unavailable	24	\$6,011,351.42	1 1 1	\$0.00	NA		\$(
Total		29	\$7,278,236.42	100% 0	\$0.00		0	\$(
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,250.00		\$0.00	NA	,0	\$0
	Unavailable	23			\$0.00	NA	0	\$(
Total		25	\$5,632,650.79	100% 0	\$0.00		0	\$(
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00		\$0.00	NA	Ш.	\$1
	Unavailable	39			\$0.00	NA		\$
Total	+	43	\$4,200,208.14	100% 0	\$0.00		0	\$
3138EDS69	FLAGSTAR CAPITAL MARKETS	2	\$228,820.00	7.77% 0	\$0.00	NA	.0	\$

	CORPORATION		1						
	Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0
Total		25	\$2,946,225.16			\$0.00		0	\$(
					—			$\!$	
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00			\$0.00	NA	Ш	\$0
	Unavailable	23	\$3,204,921.27	82.41%		\$0.00	NA	0	\$(
Total		28	\$3,888,871.27	100%	0	\$0.00		0	\$(
	FLAGSTAR CAPITAL	$\overline{}$			+			${f H}$	
3138EDS85	MARKETS CORPORATION	13	\$3,725,428.48			\$0.00	NA	Ш	\$0
	Unavailable	34	\$9,492,324.29			\$0.00	NA	0	\$(
Total		47	\$13,217,752.77	100%	0	\$0.00		0	\$(
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34% (0	\$0.00	NA	0	\$(
	Unavailable	44	\$13,004,038.94			\$0.00	NA	0	\$(
Total		49	\$14,667,902.26	100%	0	\$0.00		0	\$(
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74% (0	\$0.00	NA	0	\$(
	Unavailable	61	\$3,816,855.44			\$0.00	NA	0	\$(
Total		70	\$4,374,271.05	100%	0	\$0.00		0	\$0
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79			\$0.00	NA	Ш	\$(
	Unavailable	43	\$4,194,523.82			\$0.00	NA	0	\$0
Total		54	\$5,271,861.61	100%	0	\$0.00		0	\$(
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,579,163.90	100%	0	\$0.00		0	\$0
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91% (0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,022,048.76			\$0.00	NA	0	\$(
Total		26	\$3,551,436.03	100%	0	\$0.00		0	\$(
3138EDSE2	Unavailable	14	\$2,282,996.58	100% (0	\$0.00	NA		\$(
Total	Ullavaliable	14 14	\$2,282,996.58 \$2,282,996.58			\$0.00 \$0.00	11/1	0	\$(

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3138EDSF9	Unavailable	23	\$5,626,885.81	100% 0	\$0.00	NA	0	\$(
Total		23	\$5,626,885.81	100% 0	\$0.00		0	\$(
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$416,498.02	11.23% 0	\$0.00	NA	0	\$0
Total		13	\$3,708,940.79	100% 0	\$0.00		0	\$0
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,531,808.55	58.02% 0	\$0.00	NA	0	\$(
Total		9	\$2,640,120.59	100% 0	\$0.00		0	\$0
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27% 0	\$0.00	NA	0	\$(
	Unavailable	_1	\$135,761.17	10.73% 0	\$0.00	NA	0	\$(
Total		6	\$1,265,611.17	100% 0	\$0.00		0	\$(
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74% 0	\$0.00	NA		\$(
	Unavailable	31	\$7,803,185.48		\$0.00	NA	0	\$(
Total		37	\$9,485,609.90	100% 0	\$0.00		0	\$0
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23% 0	\$0.00	NA	0	\$(
	Unavailable	42	\$2,525,999.16	98.77% 0	\$0.00	NA	0	\$(
Total		43	\$2,557,519.16	100% 0	\$0.00		0	\$(
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$976,561.65	90.93% 0	\$0.00	NA	0	\$(
Total		11	\$1,073,936.65	100% 0	\$0.00		0	\$0
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,418,635.95	76.72% 0	\$0.00	NA	0	\$(
Total		14	\$1,849,080.95	100% 0	\$0.00		0	\$0
3138EDSP7	Unavailable	6	\$1,296,079.87	100% 0	\$0.00	NA	0	\$(

Total		6	\$1,296,079.87	100%	0	\$0.00		0	\$
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3138EDSQ5	Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA	0	\$
Total		5	\$1,175,251.82					0	\$
								П	
	FLAGSTAR CAPITAL				\prod			П	
3138EDSR3	MARKETS	5	\$580,420.22	18.93%	0	\$0.00	NA	. 0	\$
	CORPORATION	2.1	\$2.405.642.05	01.07~	H	#0.00	***		
Total	Unavailable	21	\$2,485,642.05		++		NA	1.1	
Total		26	\$3,066,062.27	100%	U	\$0.00		0	\$
 	FLAGSTAR CAPITAL	\vdash		1	H			H	
3138EDSS1	MARKETS	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$
	CORPORATION		¥ .>0,500.00	20.07/0		ψυ.υυ	11/1		φ'
	Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$
Total		41	\$2,699,372.67		_			0	\$
					Ū			Ц	т
	FLAGSTAR CAPITAL	1			П			П	
3138EDST9	MARKETS	9	\$889,397.00	10.58%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ц	
	Unavailable	76	\$7,519,876.48		-		NA	0	
Total		85	\$8,409,273.48	100%	0	\$0.00		0	\$(
	TT A COTT IS COTT			1	Ц			${m H}$	
2120ED0116	FLAGSTAR CAPITAL		4265 755 00	F 200		Φ0.00	3. 7.4		do de
3138EDSU6	MARKETS CORPORATION	3	\$365,755.00	5.38%	U	\$0.00	NA	·ΙU	\$0
	Unavailable	54	\$6,429,128.79	94.62%	$\frac{1}{1}$	\$110,887.01	NA	U	\$(
Total	O Ha v a HaUIC	57	\$6,429,128.79 \$6,794,883.79		t t	\$110,887.01 \$110,887.01	INA	0	\$(
		31	ψυ,1,7,003.19	100 %	H	Ψ110,007.01		7	φ'
	FLAGSTAR CAPITAL	 			H			$\dagger \dagger$	
3138EDSV4	MARKETS	6	\$810,952.00	4.15%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	135	\$18,730,298.49		-		NA	0	
Total		141	\$19,541,250.49	100%	0	\$0.00		0	\$(
					Ц			${m \sqcup}$	
212055 0332	FLAGSTAR CAPITAL		d 2 4 = 200 = 1	2.22.5		* ~			
3138EDSW2	MARKETS CORPORATION	4	\$645,600.00	3.39%	U	\$0.00	NA	.U	\$0
	CORPORATION Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	U	\$(
Total	Onavanaule	113 117	\$18,381,593.67 \$19,027,193.67		++		INA	0	\$(
ı vıdı		11/	Ψ17,041,193.0/	100%	J	φυ.υυ		۲	Φ(
	FLAGSTAR CAPITAL				H			$\dagger \dagger$	
3138EDSX0	MARKETS	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0
	CORPORATION							\prod	
	Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$(
Total		30	\$7,763,384.07		-			0	\$(
					П			П	

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3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,880,004.64	96.71% 0	\$0.00	NA	. 0	\$(
Total		84	\$23,658,398.77	100% 0			0	\$0
3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,959.00	3.74% 0	\$0.00	NA	0	\$0
	Unavailable	160	\$44,918,384.12			NA	. 0	\$(
Total		166	\$46,661,343.12	100% 0	\$0.00		0	\$0
<u> </u>				<u> </u>	 		Щ.	
3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,950.00			NA	0	\$(
	Unavailable	426	\$120,155,763.01	99.38% 0	· ·	NA	.0	\$(
Total		429	\$120,906,713.01	100% 0	\$0.00	<u></u>	0	\$0
							\coprod	
3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,186,999.00			NA	0	\$(
	Unavailable	376	\$101,420,444.88	96.95% 0	\$0.00	NA	. 0	\$(
Total		390	\$104,607,443.88	100% 0	\$0.00	<u></u>	0	\$(
					<u> </u>		Щ	
3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,508,276.06	19.31% 0	\$0.00	NA	0	\$0
<u>'</u>	Unavailable	28	\$6,300,649.81	80.69% 0	\$0.00	NA	. 0	\$0
Total		36	\$7,808,925.87	100% 0			0	\$0
3138EDT50	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 9	\$154,550.00 \$2,493,275.70			NA NA	<u> </u>	\$(
Total		10			1 1		0	<u> </u>
1 Out			ΨΞ,017,02277	100 /0 _	ΨΕΙΙΘΟΟΙΙΟ			Ψ,
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90			NA		\$(
	Unavailable	39	\$10,814,623.14			NA	0	\$(
Total		42	\$11,322,954.04	100% 0	\$0.00		0	\$0
3138EDT76	Unavailable	19	\$6,491,489.00	100% 0	\$0.00	NA	0	\$(
Total	Onu , mino	19	\$6,491,489.00				0	\$(
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3138EDT84	FLAGSTAR CAPITAL MARKETS	3	\$466,000.00	5.55% 0	\$0.00	NA	0	\$(

	CORPORATION			<u> </u>			ΙL	
	Unavailable	24	\$7,928,791.73	94.45% 0	\$0.00	NA	0	\$
Total		27	\$8,394,791.73		\$0.00		0	\$(
3138EDT92	Unavailable	6	\$1,962,600.00	100% 0	\$0.00	NA		\$(
Total	Ullavallaute	6	\$1,962,600.00 \$1,962,600.00	 	\$0.00		0	\$(
10tai			Φ1,702,000.00	100 /0 0	Ψυ•υυ		亡	Ψ-
3138EDTA9	Unavailable	64	\$17,451,843.65		\$0.00	NA		\$(
Total		64	\$17,451,843.65	100% 0	\$0.00		0	\$(
3138EDTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,005,775.00		\$0.00	NA	0	\$(
	Unavailable	10	\$2,412,098.00		\$0.00	NA	0	\$(
Total		19	\$4,417,873.00	100% 0	\$0.00	!	0	\$(
3138EDTC5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,769,359.00	37.61% 0	\$0.00	NA	0	\$(
Total		18	\$4,704,055.00	100% 0	\$0.00		0	\$(
3138EDTD3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,148,599.17	59.83% 0	\$0.00	NA	0	\$(
Total		26			\$0.00		0	\$(
3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,650.00		\$0.00	NA		\$(
	Unavailable	258	\$77,020,418.40		\$0.00	NA	0	\$
Total		261	\$77,874,068.40		\$0.00		0	\$
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,317,753.50	1.82% 0	\$0.00	NA	0	\$
	Unavailable	731	\$232,472,723.44	i	\$0.00	NA	0	\$
Total		748	\$236,790,476.94	100% 0	\$0.00		0	\$
3138EDTG6	Unavailable	48	\$25,866,149.90	100% 0	\$0.00	NA	0	\$
Total		48	\$25,866,149.90		\$0.00		0	\$
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00		\$0.00	NA		\$
	Unavailable	67	\$20,778,958.04	95.34% 0	\$0.00	NA	0	\$

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Total		71	\$21,794,258.04	100%	0	\$0.00		0	\$
					0				
3138EDTJ0	Unavailable	3	\$1,019,409.31	100%		\$0.00	NA	0	\$(
Total		3	\$1,019,409.31	100%	0	\$0.00		0	\$
			***	1001		***			
3138EDTK7	Unavailable	25	\$13,589,412.03		_	\$0.00	NA		\$(
Total		25	\$13,589,412.03	100%	0	\$0.00		0	\$0
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86			\$0.00	NA	Ц	\$0
	Unavailable	9	\$2,078,525.59		-+-	\$0.00	NA	0	\$0
Total		12	\$2,847,554.45	100%	0	\$0.00		0	\$0
3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,417,943.56		-+-	\$0.00		0	\$(
			+ - 			7 3 3 3		Ť	<u></u>
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$(
Total		9	\$2,250,900.57	100%	0	\$0.00		0	\$(
3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,646,263.42 \$100,650.00			\$0.00 \$0.00	NA NA	Ц	\$0
Total	Chavanable	9	\$1,746,913.42	100%	_	\$0.00 \$0.00	IVA	0	\$(
1 Otal		,	\$1,740,713.42	100 %	<u> </u>	\$0.00		U	φι
3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$702,300.00			\$0.00	NA	Ш	\$(
TD 4.1	Unavailable	48	\$3,059,030.39			\$0.00	NA		\$(
Total		59	\$3,761,330.39	100%	U	\$0.00		0	\$(
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$600,103.56			\$0.00	NA		\$(
TD 4.1	Unavailable	95	\$9,006,461.56		_	\$0.00	NA	Ħ	\$(
Total		101	\$9,606,565.12	100%	U	\$0.00		0	\$(
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00			\$0.00	NA	Ц	\$0
	Unavailable	86	\$11,333,626.70		-+-	\$0.00	NA	0	\$(
Total		87	\$11,466,626.70	100%	0	\$0.00		0	\$(

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3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94% 0	\$0.00	NA	0
	Unavailable	80	\$9,473,585.33	99.06% 0	\$0.00	NA	0
Total		81	\$9,563,585.33	100% 0	\$0.00		0
			1. 7. /		·		
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15% 0	\$0.00	NA	0
	Unavailable	26	\$1,517,542.56	92.85% 0	\$0.00	NA	0
Total		28	\$1,634,442.56	100% 0	\$0.00		0
			T-1"-)		,		
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,550.00	5.92% 0	\$0.00	NA	0
	Unavailable	43	\$3,979,448.04	94.08% 0	\$0.00	NA	0
Total		46	\$4,229,998.04	100% 0	\$0.00		0
			T / /	 	·		
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95% 0	\$0.00	NA	0
	Unavailable	42	\$5,514,454.85	93.05% 0	\$0.00	NA	0
Total		45	\$5,926,554.85	100% 0	\$0.00		0
			T - 7° - 7-		,		
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36% 0	\$0.00	NA	0
	Unavailable	23	\$1,328,735.38	89.64% 0	\$0.00	NA	0
Total		26	\$1,482,260.38	100% 0	\$0.00		0
10001			42,102, _12111	200.2	Ψ		Ĭ
3138EDTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15% 0	\$0.00	NA	0
	Unavailable	18	\$1,615,373.88	93.85% 0	\$0.00	NA	0
Total		19	\$1,721,248.88	100% 0	\$0.00		0
3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15% 0	\$0.00	NA	0
	Unavailable	11	\$1,461,208.58	92.85% 0	\$0.00	NA	0
Total		12	\$1,573,708.58	100% 0	\$0.00		0
			' '				Ì
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36% 0	\$0.00	NA	0
	Unavailable	3	\$1,022,601.86	67.64% 0	\$0.00	NA	0
Total		5	\$1,511,873.36	100% 0	\$0.00		0

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2120EDUD5	FLAGSTAR CAPITAL	1	\$20,000,000	0.170/.0	00.00	NT A		\$1
3138EDUB5	MARKETS CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	U	\$(
	Unavailable	167	\$47,572,177.18	99.83% 0		NA	0	\$0
Total		168	\$47,652,177.18	100% 0	\$0.00		0	\$0
							Ш	
3138EDUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,867,428.20	4.88% 0	\$0.00	NA	0	\$(
	Unavailable	121	\$36,381,797.44	95.12% 1	\$569,785.98	NA	0	\$(
Total		128	\$38,249,225.64	100% 1	\$569,785.98		0	\$0
							\vdash	
3138EDUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42% 0	\$0.00	NA	.0	\$(
	Unavailable	496	\$155,576,853.64	98.58% 0	\$0.00	NA	0	\$0
Total		502	\$157,817,256.64	100% 0	\$0.00		0	\$0
							Н	
3138EDUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,500.00	1.07% 0	\$0.00	NA	.0	\$(
	Unavailable	196	\$53,416,587.01	98.93% 0	\$0.00	NA	0	\$0
Total		198	\$53,992,087.01	100% 0	\$0.00		0	\$0
							Ц	
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,848,076.00	3.59% 0	\$0.00	NA	0	\$(
	Unavailable	189	\$49,606,603.30	96.41% 0	\$0.00	NA	0	\$0
Total		196	\$51,454,679.30	100% 0	\$0.00		0	\$0
							Ш	
3138EDUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$8,102,539.51	98.16% 0	\$0.00	NA	0	\$0
Total		32	\$8,254,789.51	100% 0	\$0.00		0	\$0
							\coprod	
3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,570,500.00	7.53% 0	\$0.00	NA	0	\$(
	Unavailable	65	\$19,278,906.00	92.47% 0	\$0.00	NA	0	\$(
Total		71	\$20,849,406.00	100% 0	\$0.00		0	\$0
							$oxed{\downarrow}$	
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$571,090.00	4.87% 0	\$0.00	NA	0	\$(
	Unavailable	42	\$11,162,481.17	95.13% 0	\$0.00	NA	0	\$0

Total		44	\$11,733,571.17	100%	0 \$0.00		0	\$(
			, ,,-		,		Ħ	
3138EDUK5	Unavailable	20	\$5,006,213.12	100%	0 \$0.00	NA	0	\$0
Total		20	\$5,006,213.12	100%	0 \$0.00		0	\$(
3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$608,348.00				Ц	
	Unavailable	82	\$23,655,273.63	97.49%			0	\$0
Total		85	\$24,263,621.63	100%	90.00)	0	\$0
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0 \$0.00	NA	.0	\$0
	Unavailable	55	\$3,957,733.34	82.75%			0	\$0
Total		67	\$4,782,633.34	100%	0 \$0.00		0	\$(
3138EDUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0 \$0.00	NA	0	\$0
	Unavailable	92	\$9,180,976.49	91.56%	0 \$0.00	NA	0	\$0
Total		101	\$10,026,956.49	100%	90.00)	0	\$0
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00			NA	0	\$0
	Unavailable	77	\$9,069,314.83	96.22%		NA	0	\$(
Total		80	\$9,425,114.83	100%	90.00)	0	\$0
3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,228,860.05	5.13%				
	Unavailable	164	\$22,734,187.74				0	
Total		173	\$23,963,047.79	100%	90.00		0	\$0
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,470,505.44	6.28%			Ц	\$0
	Unavailable	135	\$21,957,209.83	93.72%	·		Ħ	\$(
Total		144	\$23,427,715.27	100%	90.00		0	\$0
3138EDUS8	Unavailable	22	\$6,132,750.00			NA	0	\$(
Total		22	\$6,132,750.00	100%	0 \$0.00		0	\$(
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0 \$0.00	NA	0	\$0

Unavailable	499	\$157.826.266.40	98.33% 0	\$0.00	NA	0	\$(
Onuvanuoie	509		100% 0	\$0.00	111.	0	\$(
		· · · · /					
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66% 0	\$0.00	NA	0	\$0
Unavailable	32	\$17,220,400.00	97.34% 0	\$0.00	NA	0	\$(
	33	\$17,690,800.00	100% 0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92% 0	\$0.00	NA	0	\$(
Unavailable	91	\$26,062,115.08	97.08% 0	\$0.00	NA	0	\$(
	94	\$26,846,470.08	100% 0	\$0.00		0	\$0
Unavailable	29	\$15,080,505,00	100% 0	\$0.00	ŊΔ	n	\$(
Chavanable					NA.	0	\$0
		\$15,000,505.00	100 /6 0	φυ.υυ			Ψ
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,581.00	1.74% 0	\$0.00	NA	0	\$(
Unavailable	107	\$30,693,449.52	98.26% 0	\$0.00	NA	0	\$0
	109	\$31,236,030.52	100% 0	\$0.00		0	\$0
Unavailable	17	\$3,958,734.90	100% 0	\$0.00	NA	0	\$(
	17	\$3,958,734.90	100% 0	\$0.00		0	\$0
Unavailabla	0	\$1.586.350.00	100% 0	00.02	NΙΛ	0	\$(
Chavanable					NA.		\$0
		Ψ1,200,320.00	100 /6 0	ΨΟ.ΟΟ			Ψ
Unavailable	37	\$2,558,383.67	100% 0	\$0.00	NA	0	\$(
	37	\$2,558,383.67	100% 0	\$0.00			\$0
Unavailable	34	\$3 285 668 05	100% 0	\$0.00	NΑ	0	\$(
Ond variable	34	\$3,285,668.05	100% 0	\$0.00	11/1	0	\$(
		. ,					•
Unavailable	41	\$5,309,633.25	100% 0	\$0.00	NA	0	\$0
	41	\$5,309,633.25	100% 0	\$0.00		0	\$0
Unavailable	10	\$1,639,667.08	100% 0	\$0.00	NA	0	\$(
	10	\$1,639,667.08	100% 0	\$0.00		0	\$(
	\Box					\coprod	
Unavailable	13	\$2,716,860.00		\$0.00	NA		\$(
	13	\$2,716,860.00	100% 0	\$0.00		0	\$0
Unavailable	17	\$1,252,850.00	100% 0	\$0.00	NΛ	0	\$0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable	FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 32 33	S09 \$160,506,271.40	FLAGSTAR CAPITAL MARKETS CORPORATION S17,220,400.00 2.66% 0	S09 \$160,506,271.40 100% 0 \$0.00	S09 \$160,506,271.40 100% 0 \$0.00	Sop \$160,\$06,271.40

Total		17	\$1,252,850.00	100% 0	\$0.00		0 \$
3138EDVW8	Unavailable	13	\$1,106,787.00	100% 0	\$0.00	NA	
Total		13	\$1,106,787.00	100% 0	\$0.00		0 \$
2120557776	77 '1 1 1	12	\$1.710.000.00	10000	Φ0.00	D.T.A.	
3138EDVX6	Unavailable	13	\$1,718,000.00	100% 0	\$0.00	NA	
Total		13	\$1,718,000.00	100% 0	\$0.00		0 \$
3138EDWP2	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59		\$0.00	NA	
Total		6	\$1,078,740.59	100% 0	\$0.00		0 \$
3138EDWQ0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100% 0	\$0.00	NA	
Total		6	\$1,216,362.66	100% 0	\$0.00		0 \$
3138EDWR8	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100% 0	\$0.00	NA	
Total		22	\$1,890,324.31	100% 0	\$0.00		0 \$
3138EDWS6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100% 0	\$0.00	NA	0 \$
Total		9	\$2,198,924.82	100% 0	\$0.00		0 \$
3138EDXK2	Unavailable	4	\$1,206,035.18	100% 0	\$0.00	NA	0 \$
Total	Ondvandore	4	\$1,206,035.18	100% 0	\$0.00	1111	0 \$
Total		† †	Ψ192009020120	100 /0	Ψν•νν		<u> </u>
3138EDXL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00		\$0.00	NA	
_	Unavailable	42	\$12,120,825.00		\$0.00	NA	
Total		43	\$12,319,225.00	100% 0	\$0.00	I	0 \$
3138EDXM8	Unavailable	4	\$1,219,558.96	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	4	\$1,219,558.96	100% 0	\$0.00 \$0.00	1 1/1 1	0 \$
1 Otal		† †	Ψ192179000170	100 /0	ΨΟ•Ο		
3138EE2A6	PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7% 0	\$0.00	NA	0 \$
	Unavailable	95	\$13,124,088.92	50.3% 0	\$0.00	NA	
Total		189	\$26,090,634.70	100% 0	\$0.00		0 \$

	T	Т Т					П
21200001	PHH MORTGAGE	60	¢2 902 364 94	64.0% 1	\$72,066,27	NΙΛ	0 \$(
3138EE2B4	CORPORATION	60	\$3,802,364.84		\$72,066.27	NA	
	Unavailable	32	\$2,056,425.93	35.1% 0	\$0.00	NA	
Total		92	\$5,858,790.77	100% 1	\$72,066.27		0 \$0
3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54% 0	\$0.00	NA	
	Unavailable	41	\$2,874,248.32	40.46% 0	\$0.00	NA	
Total		103	\$7,103,203.85	100% 0	\$0.00		0 \$0
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$513,527.80	14.38% 0	\$0.00	NA	0 \$0
Total		17	\$3,572,317.73	100% 0	\$0.00		0 \$0
3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$7,735,964.26	37.79% 0	\$0.00	NA	0 \$0
Total		98	\$20,470,991.38	100% 0	\$0.00		0 \$0
3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52% 0	\$0.00	NA	
	Unavailable	8	\$2,222,750.00	19.48% 0	\$0.00	NA	
Total		41	\$11,409,011.72	100% 0	\$0.00		0 \$0
3138EE2G3	PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,140,575.00	20.99% 0	\$0.00	NA	
Total		20	\$5,434,829.80	100% 0	\$0.00		0 \$0
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$504,850.00	21.79% 0	\$0.00	NA	
Total		10	\$2,316,940.00	100% 0	\$0.00		0 \$0
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,095,518.05	100% 0	\$0.00		0 \$0
	DIII 2 (+					
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68% 0	\$0.00	NA	
	Unavailable	12	\$1,168,300.00	28.32% 0	\$0.00	NA	
Total		43	\$4,125,987.00	100% 0	\$0.00		0 \$0
3138EE2L2	PHH MORTGAGE	84	\$8,370,684.72	51.76% 0	\$0.00	NA	0 \$0

	CORPORATION								
	Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$
Total		163	\$16,173,213.46	100%	0	\$0.00		0	\$
3138EE2M0	PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$(
Total		33	\$9,623,588.91	100%	0	\$0.00		0	\$
3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0	\$(
Total		589	\$199,033,198.03	100%	0	\$0.00		0	\$
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%		\$0.00	NA	0	\$(
	Unavailable	10	\$1,182,049.84	41.79%	_	\$0.00	NA	0	\$(
Total		24	\$2,828,613.67	100%	0	\$0.00		0	\$
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0	\$
Total		117	\$13,761,172.53	100%	0	\$0.00		0	\$
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0	\$(
Total		11	\$1,811,167.88	100%	0	\$0.00		0	\$
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$12,326,368.36	39.28%	_	\$0.00	NA	_	\$(
Total		193	\$31,381,369.53	100%	0	\$0.00		0	\$
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$(
Total		171	\$32,118,868.26	100%	0	\$0.00		0	\$
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$366,603.79	36.59%		\$0.00	NA	0	\$
Total		8	\$1,002,012.94	100%	0	\$0.00		0	\$
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,559,524.23	35.35%	O	\$0.00	NA	0	\$(
Total		94	\$12,899,835.81	100%	0	\$0.00		0	\$

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	DILLI MODTCA CE							${\mathbb H}$	
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0	\$(
Total		87	\$21,626,843.88	100%	0	\$0.00		0	\$0
								\vdash	
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	_	\$0.00	NA	Н	\$0
	Unavailable	11	\$557,971.53	39.77%		\$0.00	NA	Ħ	\$(
Total		27	\$1,402,899.84	100%	0	\$0.00		0	\$0
	CROWN MORTGAGE							H	
3138EE3F4	COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,568,156.30	100%	0	\$0.00		0	\$0
	ODOWN LACE TO L							${\sf H}$	
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,544,747.59	100%	0	\$0.00		0	\$0
								Ш	
3138ЕЕЗНО	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$(
Total		12	\$2,691,420.00	100%	0	\$0.00		0	\$0
								Ш	
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,740,100.00	100%	0	\$0.00		0	\$0
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,531,575.00	100%	0	\$0.00		0	\$0
								\sqcup	
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,792,850.00	60.59%	_	\$0.00	NA	0	\$(
Total		39	\$9,561,401.19	100%	0	\$0.00		0	\$0
3138EE3M9	STONEGATE MORTGAGE	6	\$839,900.00	58.41%	0	\$0.00	NA	0	\$(
	CORPORATION Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0	\$(
	Onavanaoic	5	ψ370,100.00	т1.37/0	J.	ψυ.υυ	11/1	v	ψt

	9	\$1,438,000.00	100% 0	\$0.00	(0 \$
Unavailable	15	\$1,419,350.00	100% 0	\$0.00	NA	_
	15	\$1,419,350.00	100% 0	\$0.00		0 \$
Unavailable	23	\$2.957.941.00	100% 0	\$0.00	NA	0 \$
<u> </u>	23	\$2,957,941.00	100% 0	\$0.00		0 \$
Unavailable	6	\$1,345,743.76	100% 0	\$0.00	NA	
	6	\$1,345,743.76	100% 0	\$0.00		0 \$
Unavailable	5	\$1.548,700.00	100% 0	\$0.00	NA	0 \$
	5	\$1,548,700.00	100% 0	\$0.00		0 \$
Unavailable	21	\$2,078,780.00		\$0.00	NA	_
	21	\$2,078,780.00	100% 0	\$0.00	——	0 \$
Unavailable	50	\$6 507 890.75	100% 0	\$0.00	NA	0 \$
Onuvanuore	50	\$6,507,890.75	100% 0	\$0.00		0 \$
		T - /-				1
Unavailable	8	\$1,039,350.00	100% 0	\$0.00	NA	
	8	\$1,039,350.00	100% 0	\$0.00	——	0 \$
Unovailable	17	\$2.281.137.40	100% 0	00.02	NΔ	0 \$
Unavanable					NA.	0 \$
		Ψωρωσιρίο	100 /	ΨΟ•Ο		
Unavailable	14	\$1,378,052.26	100% 0	\$0.00	NA	
	14	\$1,378,052.26	100% 0	\$0.00		0 \$
Unavailable	23	\$2 078 053 61	100% 0	00.02	NA	0 \$
Ullavanauic						0 \$
		Ψως / Ος/ ΕΕΙΕ	100 /	ΨΟ•Ο		†
Unavailable	10	\$1,296,942.35	100% 0	\$0.00	NA	0 \$
	10	\$1,296,942.35	100% 0	\$0.00		0 \$
στ	4	Φ1 272 955 00	1000/ 0	ΦΩ ΩΩ	NIA	
Unavanable					NAU	0 \$
		Φ 1 ,4/3,000.00	100 /0 0	φυ•υυ		†
Unavailable	13	\$3,998,975.70	100% 0	\$0.00	NA	0 \$
	13	\$3,998,975.70	100% 0	\$0.00		0 \$
ry '1.1.1.	12	\$2.500.254.26	10007.0	ΦΩ ΩΩ	NT A	
Unavailable					NA	
+	13	\$3,370,434.50	100 % 0	<u> </u>		0 9
SOVEREIGN BANK,	6	\$1,307,092.38	63.9% 0	\$0.00	NA (0 \$
	Unavailable Unavailable	Unavailable 15 Unavailable 23 Unavailable 6 Unavailable 5 Unavailable 21 Unavailable 50 Unavailable 8 Unavailable 17 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 10 Unavailable 10 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13	Unavailable 15 \$1,419,350.00 Unavailable 23 \$2,957,941.00 23 \$2,957,941.00 Unavailable 6 \$1,345,743.76 6 \$1,345,743.76 Unavailable 5 \$1,548,700.00 Unavailable 21 \$2,078,780.00 Unavailable 50 \$6,507,890.75 50 \$6,507,890.75 Unavailable 8 \$1,039,350.00 Unavailable 17 \$2,281,137.40 Unavailable 17 \$2,281,137.40 Unavailable 14 \$1,378,052.26 Unavailable 15 \$1,296,942.35 Unavailable 10 \$1,296,942.35 Unavailable 13 \$3,998,975.70 Unavailable 13 \$3,998,975.70 Unavailable 13 \$3,998,975.70 Unavailable 13 \$3,998,975.70 Unavailable 13 \$3,598,254.36 Unavailable 13 \$3,598,254.36	Unavailable 15 \$1,419,350.00 100% 0 Unavailable 23 \$2,957,941.00 100% 0 Unavailable 6 \$1,345,743.76 100% 0 Unavailable 5 \$1,548,700.00 100% 0 Unavailable 5 \$1,548,700.00 100% 0 Unavailable 21 \$2,078,780.00 100% 0 Unavailable 50 \$6,507,890.75 100% 0 Unavailable 8 \$1,039,350.00 100% 0 Unavailable 8 \$1,039,350.00 100% 0 Unavailable 17 \$2,281,137.40 100% 0 Unavailable 17 \$2,281,137.40 100% 0 Unavailable 14 \$1,378,052.26 100% 0 Unavailable 14 \$1,378,052.26 100% 0 Unavailable 15 \$2,978,953.61 100% 0 Unavailable 16 \$1,296,942.35 100% 0 Unavailable 17 \$1,296,942.35 100% 0 Unavailable 19 \$1,296,942.35 100% 0 Unavailable 4 \$1,273,855.00 100% 0 Unavailable 17 \$2,281,137.70 100% 0 Unavailable 19 \$1,296,942.35 100% 0 Unavailable 10 \$1,296,942.35 100% 0 Unavailable 13 \$3,998,975.70 100% 0 Unavailable 13 \$3,598,254.36 100% 0	Unavailable	Unavailable

	NATIONAL ASSOCIATION							
	Unavailable	3	\$738,458.39	36.1% 0	\$0.00	NA	0	\$
Total		9	\$2,045,550.77	100% 0	\$0.00		0	\$
3138EED30	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58% 0	\$0.00	NA		\$
	Unavailable	16	\$4,190,335.13	55.42% 0	\$0.00	NA	0	\$
Total		32	\$7,560,939.17	100% 0	\$0.00		0	\$
3138EEDE6	Unavailable	23	\$5,226,512.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	23	\$5,226,512.00	100% 0	\$0.00	11/21	0	<u> </u>
			. ,					
3138EEDF3	Unavailable	29	\$7,723,332.44	100% 0	\$0.00	NA	0	\$
Total		29	\$7,723,332.44	100% 0	\$0.00		0	\$
3138EEDG1	Unavailable	14	\$2,446,217.87	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	14	\$2,446,217.87	100% 0	\$0.00	МА	0	<u></u> \$
		17	¥2,110,211.01	230 /0 0	ΨΟ•ΟΟ			Ψ
3138EEDH9	Unavailable	13	\$2,069,873.82	100% 0	\$0.00	NA	0	\$
Total		13	\$2,069,873.82	100% 0	\$0.00		0	\$
3138EEDJ5	Unavailable	31	\$8,070,967.00	100% 0	\$0.00	NA	0	\$
Total	Unavanaule	31	\$8,070,967.00 \$8,070,967.00	100% 0	\$0.00 \$0.00	INA	0	<u> </u>
- Juli		31	ψυ,υ / υ, / υ / ι ι υ	100 /0 0	ΨΟ•ΟΟ			Ψ
3138EEDK2	Unavailable	25	\$4,673,537.00	100% 0	\$0.00	NA	0	\$
Total		25	\$4,673,537.00	100% 0	\$0.00		0	\$
3138EEDL0	Unavailable	35	¢9 715 541 00	100% 0	\$0.00	NT A	0	\$
Total	Unavanable	35	\$8,715,541.00 \$8,715,541.00	100% 0	\$0.00 \$0.00	NA	0	<u> </u>
- Juli		33	ψο, πο,υπιου	100 /0 0	ΨΟ•ΟΟ			Ψ
3138EEDM8	Unavailable	17	\$2,877,450.00	100% 0	\$0.00	NA	0	\$
Total		17	\$2,877,450.00	100% 0	\$0.00		0	\$
2120EEDNG	TT '1 11	10	Φ 2 57.6 070.00	10000	ΦΩ ΩΩ	NT A		
3138EEDN6	Unavailable	10	\$2,576,978.00 \$2,576,978.00	100% 0	\$0.00	NA		\$ \$
Total		10	\$2,576,978.00	100% 0	\$0.00		0	•
3138EEDP1	Unavailable	6	\$1,914,666.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,914,666.00	100% 0	\$0.00		0	\$
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,510,665.57	50.3% 0	\$0.00	NA		\$
Total		62	\$14,930,831.10	100% 0	\$0.00		0	\$

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3138EEE21	Unavailable	8	\$2,551,846.19	100% 0	\$0.00	NA	0	\$(
Total	-	8	\$2,551,846.19	100% 0			0	\$0
212055520	** '111		φ1. 5 (2. 5 00.00	10000	Φ0.00	37.4	0	ф.
3138EEE39	Unavailable	6	\$1,563,700.00	100% 0	\$0.00	NA		\$(
Total		6	\$1,563,700.00	100% 0	\$0.00		0	\$0
3138EEE47	Unavailable	8	\$2,331,699.35	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,331,699.35	100% 0	\$0.00		0	\$0
3138EEE54	Unavailable	6	\$1,660,430.43	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	6	\$1,660,430.43	100% 0	\$0.00	1111	0	\$(
3138EEE62	Unavailable	11	\$2,983,800.00	100% 0	\$0.00	NA		\$(
Total		11	\$2,983,800.00	100% 0	\$0.00		0	\$0
3138EEE70	Unavailable	19	\$2,512,977.30	100% 0	\$0.00	NA	0	\$(
Total	Спачанавіс	19	\$2,512,977.30	100% 0	\$0.00		0	\$(
			Ψ2,012,577.00	100 /6 0	φοισσ			Ψ
3138EEE88	Unavailable	12	\$2,032,569.61	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,032,569.61	100% 0	\$0.00		0	\$0
							Ш	
3138EEE96	Unavailable	208	\$60,075,425.42	100% 0	\$0.00	NA		\$(
Total		208	\$60,075,425.42	100% 0	\$0.00		0	\$0
3138EEEE5	Unavailable	7	\$1,438,075.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,438,075.00	100% 0	\$0.00		0	\$0
3138EEEF2	Unavailable	10	\$2,398,203.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	10	\$2,398,203.00	100% 0	·		0	\$(
Total		10	Ψ2,370,203.00	100 /6 0	ψ0.00			Ψ
3138EEEG0	Unavailable	4	\$1,260,250.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,260,250.00	100% 0	\$0.00		0	\$0
3138EEEH8	Unavailable	5	\$1,069,900.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,069,900.00	100% 0	\$0.00		0	\$0
3138EEEJ4	Unavailable	7	\$1,435,000.00	100% 0	\$0.00	NA	0	\$(
Total	Ollavaliable	7	\$1,435,000.00	100% 0	\$0.00 \$0.00		0	\$(
Total			ψ1,422,000.00	100 /6 0	φυισσ			Ψ
3138EEEK1	Unavailable	3	\$1,102,000.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,102,000.00	100% 0	\$0.00		0	\$(
							Ш	
3138EEEL9	Unavailable	10	\$2,648,500.00	100% 0	\$0.00	NA		\$(
Total		10	\$2,648,500.00	100% 0	\$0.00		0	\$0

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3138EEEM7	Unavailable	11	\$2,842,570.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,842,570.00	100% 0	\$0.00		0	\$0
3138EEEQ8	Unavailable	6	\$1,894,671.77	100% 0	\$0.00	NA	0	\$(
Total	Oliu, minor	6	\$1,894,671.77	100% 0	\$ 0.00		0	\$(
					÷ 2.00		\prod	
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0	\$0.00	NA		\$(
Total		14	\$4,599,366.30	100% 0	\$0.00		0	\$0
3138EEES4	Unavailable	5	\$1,330,353.88	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,330,353.88	100% 0	\$0.00		0	\$0
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,291,000.00	100% 0	\$0.00		0	\$(
		- 11	\$2.05 2. 005.12	10000	фо оо			Φ.
3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0	\$0.00	NA		\$(
Total		41	\$3,862,096.12	100% 0	\$0.00		0	\$0
3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0	\$0.00	NA	0	\$(
Total		24	\$2,842,363.24	100% 0	\$0.00		0	\$0
							Щ	
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0	\$0.00	NA		\$(
Total		65	\$8,967,332.49	100% 0	\$0.00		0	\$0
3138EEEY1	Unavailable	56	\$9,235,093.61	100% 0	\$0.00	NA	0	\$(
Total		56	\$9,235,093.61	100% 0	\$0.00		0	\$0
3138EEEZ8	Unavailable	24	\$1,863,327.20	100% 0	\$0.00	NA	n	\$(
Total	Ullavariaute	24	\$1,863,327.20 \$1,863,327.20	100% 0	\$0.00		0	\$(
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3138EEFA2	Unavailable	10	\$2,271,768.72	100% 0	\$0.00	NA		\$(
Total		10	\$2,271,768.72	100% 0	\$0.00		0	\$(
3138EEFB0	Unavailable	30	\$7,698,255.94	100% 0	\$0.00	NA	0	\$(
Total		30	\$7,698,255.94	100% 0	\$0.00		0	\$0
3138EEFC8	Unavailable	9	\$3,043,499.97	100% 0	\$0.00	NA	0	\$(
Total		9	\$3,043,499.97	100% 0	\$ 0.00		0	\$(
3138EEFD6	Unavailable	21	\$5,357,808.71	100% 0	\$0.00	NA	-	\$(
Total		21	\$5,357,808.71	100% 0	\$0.00		0	\$0
3138EEFE4	Unavailable	19	\$4,303,900.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	19	\$4,303,900.00	100% 0	\$0.00		0	\$(

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3138EEFF1	Unavailable	40	\$4,044,539.82	100% (\$0.00	NA	0	\$0
Total	Onavanaore	40	\$4,044,539.82	100% 0		1771	0	\$(
			, ,					
3138EEFG9	Unavailable	62	\$9,486,695.34	100%		NA	0	\$0
Total		62	\$9,486,695.34	100%	\$0.00		0	\$0
3138EEFH7	Unavailable	29	\$7,709,126.11	100% 0	\$0.00	NA	0	\$(
Total		29	\$7,709,126.11	100%	\$0.00		0	\$0
3138EEFJ3	Unavailable	19	\$6,121,703.00	100% (\$0.00	NA	0	\$(
Total		19	\$6,121,703.00	100%	\$0.00		0	\$0
3138EEFK0	Unavailable	5	\$1,355,149.36	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,355,149.36	100%	\$0.00		0	\$(
3138EEFL8	Unavailable	7	\$1,693,242.25	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,693,242.25	100%			0	\$0
3138EEFM6	Unavailable	16	\$3,270,265.88	100% 0	\$0.00	NA	0	\$(
Total		16	\$3,270,265.88	100%			0	\$(
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100% 0	\$0.00	NA	0	\$(
Total		17	\$1,106,435.00	100%		- 1,112	0	\$(
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100% 0	\$0.00	NA	0	\$(
Total	INDERENDENT BRINK	13	\$1,732,010.00	100%		11/1	0	\$(
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100% (\$0.00	NA	0	\$0
Total		213	\$20,932,101.29	100%	\$0.00		0	\$0
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100% 0	\$0.00	NA	0	\$(
Total		101	\$9,830,162.69	100%	\$0.00		0	\$(
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	\$0.00	NA	0	\$(
Total		188	\$13,414,209.48	100%	\$0.00		0	\$0
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100% (\$0.00	NA	0	\$(

Total		68	\$4,764,186.51	100%	0	\$0.00		0	\$
- Juli		00	ψτ,/υτ,100.31	100 /0		ψυ.υυ		J	
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	.0	\$(
Total		41	\$8,454,755.39	100%	0	\$0.00		0	\$
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%		\$0.00	NA	. 0	
Total		97	\$12,643,576.97	100%	0	\$0.00		0	\$(
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	. 0	\$0
Total		319	\$41,507,832.47	100%	0	\$0.00	_	0	\$(
3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100%		\$0.00	NA	.0	\$0
Total		28	\$3,631,947.32	100%	0	\$0.00		0	\$0
3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	. 0	\$0
Total		25	\$4,040,688.52	100%	0	\$0.00		0	\$0
3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	. 0	
Total		125	\$27,702,179.69	100%	0	\$0.00		0	\$0
3138EENB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$178,400.00			\$0.00	NA	1.1	\$(
Total		11	\$2,523,929.22	100%	U	\$0.00		0	\$(
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60			\$0.00	NA	0	
T. 4.1	Unavailable	2	\$371,878.53	1.77%		\$0.00	NA	T	\$(
Total		110	\$20,975,648.13	100%	U	\$0.00		0	\$(
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	. 0	\$0

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Total		9	\$2,121,149.83	100%	\$0.00		0	\$
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77% 0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$1,017,816.61	3.23%	\$0.00	NA	0	\$(
Total		134	\$31,480,274.01	100%	\$0.00		0	\$
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100% 0	\$0.00	NA	. 0	\$(
Total		108	\$22,362,937.27	100%	\$0.00		0	\$(
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34		·	NA	Н	
Total		10	\$1,811,115.34	100% 0	\$0.00		0	\$(
3138EENH8	SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3% 0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,845,127.71	53.7%	\$0.00	NA	0	\$0
Total		18	\$5,298,527.71	100%	\$0.00		0	\$0
3138EENJ4	SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	\$0.00	NA	. 0	\$0
	Unavailable	2	\$337,846.69	30.48%	\$0.00	NA	0	\$0
Total		5	\$1,108,546.69	100% 0	\$0.00		0	\$(
3138EEQ93	WELLS FARGO BANK, N.A.	161	\$47,619,121.78				H	
m . 1	Unavailable	9	\$2,628,110.53			NA	0	
Total		170	\$50,247,232.31	100%	\$0.00		U	\$0
3138EERA9	WELLS FARGO BANK, N.A.	169	\$49,543,583.53		· ·		Ш	\$0
	Unavailable	2	\$460,500.00			NA	0	
Total		171	\$50,004,083.53	100%	\$0.00		0	\$0
3138EERB7	WELLS FARGO BANK, N.A.	167	\$47,608,817.10		· ·		Ш	\$0
	Unavailable	11	\$2,581,180.38			NA	0	\$
Total		178	\$50,189,997.48	100%	\$0.00		0	\$(
3138EERC5	WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08% 0	\$0.00	NA	0	\$0

	Unavailable	8	\$2,456,055.08	4.92%	\$0.00	NA	0	\$(
Total	C Hu v u Huo I C	175	\$49,955,548.49	100%		* 1	0	\$(
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3138EERD3	WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,391,000.00			NA	0	\$(
Total		470	\$150,321,388.97	100%	\$0.00		0	\$(
3138EERE1	WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73% (\$0.00	NA	0	\$(
	Unavailable	8	\$2,561,773.25	4.27%	+	NA	0	\$(
Total		207	\$60,042,899.21	100%	\$0.00		0	\$0
3138EERF8	WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100% 0	\$0.00	NA	0	\$0
Total		45	\$10,391,218.68	100%	\$0.00		0	\$0
3138EERG6	WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100% (\$0.00	NA	0	\$(
Total		148	\$35,164,790.25	100%	\$0.00		0	\$0
3138EERH4	WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	\$0.00	NA	0	\$(
Total		126	\$29,629,442.79	100%	\$0.00		0	\$0
3138EERJ0	WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	\$0.00	NA	0	\$(
	Unavailable	411	\$106,544,212.99	67.37%	†	NA	0	\$(
Total		609	\$158,154,016.30	100%	\$0.00		0	\$0
3138EERK7	WELLS FARGO BANK, N.A.	23	\$5,923,266.45			NA	0	\$(
	Unavailable	65	\$16,089,051.81	73.09%	1	NA		\$(
Total		88	\$22,012,318.26	100%	\$0.00		0	\$0
3138EERL5	WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	\$0.00	NA	0	\$0
	Unavailable	589	\$161,546,474.59	60.82%		NA	0	\$(
Total		967	\$265,597,093.31	100%	\$0.00		0	\$0
3138EERM3	WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81% 0	\$0.00	NA	0	\$(
	Unavailable	99	\$24,900,125.63	67.19% 0	1	NA		\$(
Total		140	\$37,060,096.73	100%	\$0.00		0	\$0
3138EERR2	Unavailable	3	\$730,781.57	100%	\$0.00	NA	0	\$(

Total		3	\$730,781.57	100% 0	\$0.00		0	\$(
				·'			\prod	
3138EERS0	Unavailable	3	\$598,485.19			NA	0	\$(
Total		3	\$598,485.19	100% 0	\$0.00		0	\$0
			1777 71604		÷0.00		H	
3138EERT8	Unavailable	3	\$885,546.94			NA		\$(
<u>Total</u>	+	3	\$885,546.94	100% 0	\$0.00		0	\$0
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92% 0	\$0.00	NA	0	\$(
	Unavailable	111	\$28,109,693.97	78.08% 0	\$0.00	NA	0	\$(
Total		139	\$35,999,221.63	100% 0	\$0.00		0	\$0
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01% 0	\$0.00	NA		\$(
)130DE1112	Unavailable	27	\$6,876,719.99			NA		\$(
Total	Ciluvaliacio	31	\$7,996,719.99	1 1			0	\$(
			. , ,	'			П	
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00			NA	0	\$(
	Unavailable	58	\$10,444,984.52	72.04% 0		NA	0	\$(
Total		78	\$14,498,653.52	100% 0	\$0.00		0	\$0
2120EELIOO	Travailable	79	\$24.456.220.00	100% 0	\$0.00	NI A		\$0
3138EEUQ0 Total	Unavailable	79 79	\$24,456,220.00 \$24,456,220.00	t t		NA	0	\$(\$(
1 Otai		17	\$24,43U,22U.UU	100 70 0	Φυ.υυ		H	Ψ
3138EEUR8	Unavailable	5	\$1,593,200.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,593,200.00				0	\$0
				<u> </u>			\coprod	
3138EEUS6	Unavailable	6	\$1,464,362.00	1	i	NA		\$(
Total	+	6	\$1,464,362.00	100% 1	\$174,241.74		0	\$0
3138EEUT4	Unavailable	7	\$3,523,950.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$3,523,950.00	1 1			0	\$0
					1000		\coprod	
3138EEUV9	Unavailable	6	\$1,937,349.62			NA		\$(
Total	+	6	\$1,937,349.62	100% 0	\$0.00		0	\$0
3138EEUW7	Unavailable	8	\$1,315,925.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,315,925.00	t t			0	\$(
			. , ,	!			П	
3138EEUX5	Unavailable	4	\$1,368,000.00			NA	0	\$(
Total		4	\$1,368,000.00	100% 0	\$0.00		0	\$0
2120EELIV2	TT21212	0	\$1,060,400,00	10007 0	\$0.00	NI A		\$1
3138EEUY3	Unavailable	8	\$1,060,400.00	t t		NA		\$(
Total	+	8	\$1,060,400.00	100% 0	\$0.00		0	\$(
3138EEUZ0	Unavailable	3	\$1,015,900.00	100% 0	\$0.00	NA	0	\$(

Total		3	\$1,015,900.00	100% 0	\$0.00		0	\$
			. , , ,					
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18% 0	\$0.00	NA	0	\$
	Unavailable	2	\$552,000.00	18.82% 0		NA		\$
Total		13	\$2,933,694.87	100% 0	\$0.00		0	\$
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,551,650.00	100% 0	\$0.00		0	\$(
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$7,324,333.99	35.65% 0	\$0.00	NA	0	\$(
Total		209	\$20,547,222.27	100% 0	\$0.00		0	\$
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100% 1	\$238,056.60	NA	1 \$238	,05
Total		433	\$115,105,074.30	100% 1	\$238,056.60		1 \$238	,050
	DINI MODEC : CT							
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$5,106,007.77	32.38% 0	·	NA		\$(
Total		133	\$15,768,415.65	100% 0	\$0.00		0	\$(
3138EEZ77	Unavailable	46	\$7,580,378.65	100% 0	\$0.00	NA	0	\$(
Total		46	\$7,580,378.65	100% 0			0	\$(
3138EEZ85	Unavailable	44	\$8,293,448.37	100% 0	\$0.00	NA	0	\$(
Total		44	\$8,293,448.37	100% 0	\$0.00		0	\$(
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,090,676.43	25.73% 0	·	NA		\$(
Total		31	\$4,238,522.27	100% 0	\$0.00		0	\$0
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100% 0	\$0.00	NA	0	\$(
Total		139	\$45,635,408.42	100% 0	\$0.00		0	\$(
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	71	\$22,514,681.72	96.13% 0		NA	0	\$(
Total		73	\$23,420,096.72	100% 0	\$0.00		0	\$(
3138EEZH5		337	\$90,024,801.27	100% 0	\$0.00	NA	0	\$(

	PHH MORTGAGE							
T-4-1	CORPORATION	227	¢00 024 801 27	100% 0	<u>ቀ</u> ባ ባባ		0	•
Total		337	\$90,024,801.27	100% 0	\$0.00		U	\$
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14% 0	\$0.00	NA	0	\$
	Unavailable	44	\$8,439,161.76	46.86% 0	\$0.00	NA	0	\$
Total		82	\$18,011,079.18	100% 0	\$0.00		0	\$
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100% 0	\$0.00	NA	0	\$(
Total		60	\$15,130,053.00	100% 0	\$0.00		0	\$
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100% 0	\$0.00	NA	0	\$(
Total		45	\$13,265,423.00	100% 0	\$0.00		0	\$
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$6,353,935.61	15.69% 0	\$0.00	NA	0	\$(
Total		143	\$40,502,062.12	100% 0	\$0.00		0	\$
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,893,150.00	9.46% 0	\$0.00	NA	0	\$(
Total		68	\$20,011,340.99	100% 0	\$0.00		0	\$
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$10,128,050.41	26.05% 0	\$0.00	NA	0	\$(
Total		151	\$38,881,822.62	100% 0	\$0.00		0	\$
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,072,800.00	7.62% 0	\$0.00	NA	0	\$(
Total		55	\$14,080,882.94	100% 0	\$0.00		0	\$
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76% 0	\$0.00	NA	0	\$(
	Unavailable	78	\$21,734,877.22	33.24% 0	\$0.00	NA	0	\$
Total		248	\$65,393,684.17	100% 0	\$0.00		0	\$
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$597,000.00	28.22% 0	\$0.00	NA	0	\$
Total		13	\$2,115,798.30	100% 0	\$0.00		0	\$(

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3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	\$0.00	NA	0	\$
	Unavailable	1	\$347,407.44	34.13%	\$0.00	NA	0	\$
Total		4	\$1,017,978.84	100%	\$0.00		0	\$
							₩	
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	\$0.00	NA	0	\$
	Unavailable	3	\$317,900.00	13.79%	\$0.00	NA	0	\$
Total		22	\$2,305,641.04	100%	\$0.00		0	\$
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% (\$0.00	NA	0	\$
	Unavailable	21	\$2,626,951.55	40.3%	\$0.00	NA	0	\$
Total		51	\$6,518,337.55	100%	\$0.00		0	\$
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	\$0.00	NA	0	\$(
	Unavailable	2	\$356,931.22	32.4%	\$0.00	NA	0	\$(
Total		6	\$1,101,506.65	100%	\$0.00		0	\$
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	\$0.00	NA	0	\$(
	Unavailable	59	\$8,113,288.42	28.16%	\$0.00	NA	0	\$(
Total		209	\$28,810,661.15	100%	\$0.00		0	\$
3138EEZZ5	Unavailable	7	\$1,841,402.34	100% (\$0.00	NA	0	\$
Total	Chavanable	7	\$1,841,402.34	100%		11/1	0	\$
1 otai		/	\$1,041,402.34	100 %	φυ.υυ		U	JP'
3138EFAC0	SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5% (\$0.00	NA	0	\$(
	Unavailable	1	\$172,000.00			NA	0	\$
Total		8	\$1,376,373.34	100%	\$0.00		0	\$
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86% (\$0.00	NA	0	\$(
	Unavailable	4	\$983,699.73			NA	0	\$(
Total		7	\$1,609,026.66	100%	\$0.00		0	\$
	OLUGWENTOANG				40.00	27.4		Φ.
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00	16.3%	\$0.00	NA	0	\$
3138EFC46	_	5 28	\$1,047,025.00 \$5,375,190.00		\$0.00	NA NA	Ш	\$(

3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	\$0.00	NA	0	\$0
	Unavailable	26	\$6,391,305.88	35.69% (\$0.00	NA	0	\$(
Total		69	\$17,905,677.91	100%	\$0.00		0	\$(
							Ш	
3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00	55.18%	\$0.00	NA	0	\$(
_	Unavailable	4	\$560,474.00	44.82% (\$0.00	NA	0	\$0
Total		9	\$1,250,549.00	100%	\$0.00		0	\$0
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	\$0.00	NA	0	\$(
	Unavailable	2	\$201,400.00	14.62%	\$0.00	NA	0	\$0
Total		14	\$1,377,875.00	100%	\$0.00		0	\$0
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39% (\$0.00	NA	0	\$(
	Unavailable	2	\$135,200.00	11.61% (\$0.00	NA	0	\$0
Total		16	\$1,164,620.33	100%	\$0.00		0	\$0
3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00	100% (\$0.00	NA	0	\$(
Total		8	\$1,823,850.00	100%	\$0.00		0	\$0
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100% (\$0.00	NA	0	\$(
Total		6	\$1,110,025.00	100%	\$0.00		0	\$0
							Ш	
3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	·	NA	Ш	\$(
	Unavailable	62	\$18,415,547.86			NA		\$(
Total		200	\$58,500,165.31	100%	\$395,297.67		0	\$0
3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00	54.43% (NA	0	\$(
	Unavailable	5	\$493,700.00	45.57% (NA	0	\$0
Total		11	\$1,083,425.00	100%	\$0.00		0	\$0
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9% (NA	0	\$(
	Unavailable	2	\$511,750.00	26.1% (†	NA	0	\$(
Total		7	\$1,960,775.00	100%	\$0.00		0	\$0
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33% (\$0.00	NA	0	\$(
	Unavailable	127	\$16,366,175.44	67% (\$0.00	NA	0	\$(

Total		190	\$24,426,659.80	100% 0	\$0.00		0	\$
3138LQ2B9	WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49% 0	\$0.00	NA	0	\$
	Unavailable	21	\$3,454,440.96	80.51% 0		NA	0	\$
Total		26	\$4,290,654.23	100% 0	\$0.00		0	\$
3138LQ2C7	WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,526,391.50	72.06% 0		NA		\$
Total		26	\$6,281,602.50	100% 0	\$0.00		0	\$
3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79% 0	\$0.00	NA	0	\$
	Unavailable	23	\$6,396,627.75	69.21% 0		NA	0	\$
Total		34	\$9,242,940.93	100% 0	\$0.00		0	\$
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100% 0	\$0.00	NA	0	\$
Total		279	\$64,260,871.38	100% 0	\$0.00		0	\$
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100% 0	\$0.00	NA	0	\$
Total		49	\$10,211,074.27	100% 0	\$0.00		0	\$
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09% 0	\$0.00	NA	0	\$
	Unavailable	333	\$93,094,570.01	36.91% 0	\$0.00	NA	0	\$
Total		912	\$252,220,202.08	100% 0	\$0.00		0	\$
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54		·	NA	0	\$
	Unavailable	243	\$68,547,398.99	56.79% 0		NA	0	\$
Total		456	\$120,695,876.53	100% 0	\$0.00		0	\$
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,105,450.06	56.47% 0	\$0.00	NA	0	\$
Total		27	\$7,269,931.71	100% 0	\$0.00		0	\$
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14% 0		NA		\$
	Unavailable	172	\$44,232,357.84	41.86% 0		NA	0	\$
Total		413	\$105,671,915.85	100% 0	\$0.00		0	\$
3138LQ2L7	WELLS FARGO	118	\$30,129,623.01	38.77% 0	\$0.00	NA	0	\$

	BANK, N.A.							
	Unavailable	177	\$47,575,284.88	61.23% 0	\$0.00	NA	0	\$(
Total		295	\$77,704,907.89	100% 0	\$0.00		0	\$(
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,638,440.75	63.85% 0	\$0.00	NA	0	\$(
Total		27	\$7,264,599.44	100% 0	\$0.00		0	\$(
3138LQ2N3	WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25% 0	\$0.00	NA	Ш	\$(
	Unavailable	55	\$14,306,315.44	21.75% 0	\$0.00	NA	0	\$(
Total		246	\$65,790,596.97	100% 0	\$0.00		0	\$(
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59% 0	\$0.00	NA	Ш	\$(
	Unavailable	78	\$20,447,606.69	45.41% 0	\$0.00	NA	0	\$(
Total		180	\$45,028,312.34	100% 0	\$0.00		0_	\$(
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71% 0	\$0.00	NA	Ш	\$(
	Unavailable	10	\$2,778,111.58	34.29% 0	\$0.00	NA	0	\$(
Total		30	\$8,101,628.96	100% 0	\$0.00		0	\$(
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$4,632,078.24	12.63% 0	\$0.00	NA	0	\$(
Total		146	\$36,664,453.81	100% 0	\$0.00		0	\$0
3138LQ2S2	WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39% 0	\$0.00	NA		\$(
	Unavailable	45	\$11,951,631.01	31.61% 0	\$0.00	NA	0	\$(
Total		153	\$37,813,074.97	100% 0	\$0.00		0	\$0
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$717,832.96	55.17% 0	\$0.00	NA	0	\$(
Total		6	\$1,301,132.96	100% 0	\$0.00		0	\$(
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$7,686,899.54	48.61% 0	\$0.00	NA	0	\$0
Total		66	\$15,813,661.13	100% 0	\$0.00		0	\$0
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22% 0	\$0.00	NA	0	\$(

	TT	20	¢10.255.544.65	44.7007.0	¢0.00	NT A	0	Φ.
L.,	Unavailable	38	\$10,255,544.65	44.78% 0		NA	0	\$(
Total		79	\$22,902,562.71	100% 0	\$0.00		0	\$0
3138LQ2W3	WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34% 0	\$0.00	NA	0	\$(
	Unavailable	85	\$21,575,116.06		\$0.00	NA	0	\$(
Total		194	\$47,249,533.20	100% 0	\$0.00		0	\$0
3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68% 0	·	NA	L.	\$(
	Unavailable	27	\$6,743,854.46	36.32% 0		NA	0	\$(
Total		74	\$18,567,229.33	100% 0	\$0.00		0	\$0
3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,442,121.35	20.61% 0		NA	0	\$0
Total		47	\$11,847,373.28	100% 0	\$0.00		0	\$0
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,321,491.84	29.4% 0		NA	0	\$0
Total		46	\$11,296,646.49	100% 0	\$0.00		0	\$0
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$2,038,555.88	74.46% 0		NA	0	\$(
Total		37	\$2,737,847.41	100% 0	\$0.00		0	\$0
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8% 0	·	NA		\$(
	Unavailable	44	\$4,475,256.21	67.2% 0	· ·	NA		\$0
Total		66	\$6,659,954.87	100% 0	\$0.00		0	\$0
3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76% 0	\$0.00	NA	0	\$(
	Unavailable	620	\$153,848,370.86	61.24% 0		NA		\$0
Total		991	\$251,241,566.29	100% 0	\$0.00		0	\$(
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15% 0	\$0.00	NA	0	\$(
	Unavailable	25	\$12,943,540.62	44.85% 0		NA	0	\$(
Total		55	\$28,860,447.62	100% 0	\$0.00		0	\$0
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38% 0	\$0.00	NA	0	\$(
	Unavailable	308	\$20,552,573.67	30.62% 0	\$0.00	NA	0	\$(

Total		965	\$67,114,327.46	100%	0	\$0.00		0	\$(
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$(
Total		971	\$95,473,471.60	100%	0	\$0.00		0	\$(
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3138LQ3G7	WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%		\$0.00	NA	0	\$0
	Unavailable	634	\$83,406,336.17	32.92%		\$0.00	NA	0	\$(
Total		1,933	\$253,375,195.28	100%	0	\$0.00		0	\$(
3138LQ3H5	WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$(
Total		1,069	\$173,521,547.38	100%	0	\$0.00		0	\$(
3138LQ3J1	WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0	\$(
	Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$(
Total		2,920	\$819,465,624.13	100%	0	\$0.00		0	\$(
3138LQ3K8	WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$(
	Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$(
Total		802	\$46,152,462.04	100%	0	\$0.00		0	\$(
3138LQ3L6	WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA		\$(
Total		176	\$17,253,018.23	100%	0	\$0.00		0	\$0
3138LQ3M4	WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$(
Total		206	\$26,355,778.66	100%	0	\$0.00		0	\$(
3138LQ3N2	WELLS FARGO BANK, N.A.	32	\$5,163,436.50			\$0.00	NA		\$(
	Unavailable	32	\$5,220,609.88	50.28%	_	\$0.00	NA	0	\$(
Total		64	\$10,384,046.38	100%	0	\$0.00		0	\$0
3138LQ3P7	WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$(
Total		88	\$17,066,150.54	100%	0	\$0.00		0	\$(

	WELLGEARGO							Н	
3138LQ3Q5	WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$(
Total		229	\$11,999,274.73	100%	0	\$0.00		0	\$
	WELL GELDGO				\perp			Н	
3138LQ3R3	WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	
	Unavailable	7	\$668,505.90		_	\$0.00	NA	0	\$(
Total		21	\$2,032,834.32	100%	0	\$0.00		0	\$
3138LQ3S1	WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$(
Total		46	\$6,651,580.28	100%	0	\$0.00		0	\$0
3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$(
Total		67	\$19,955,520.84	100%	0	\$0.00		0	\$0
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41%	1	\$406,106.81	NA	0	\$(
	Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0	\$(
Total		173	\$50,353,591.06	100%	1	\$406,106.81		0	\$(
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54%	0	\$0.00	NA	. 0	\$6
	Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0
Total		124	\$40,167,791.30	100%	0	\$0.00		0	\$
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35%	0	\$0.00	NA	. 0	\$0
	Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0	\$(
Total		152	\$45,301,116.61	100%	0	\$0.00		0	\$
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,153,640.11	10.35%	_	\$0.00	NA	0	\$(
Total		141	\$40,150,109.07	100%	0	\$0.00		0	\$0
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00		Ш	\$0.00	NA		\$(
	Unavailable	2	\$383,500.00			\$0.00	NA	0	\$
Total		50	\$12,623,491.00	100%	0	\$0.00		0	\$(
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3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$9,897,280.89	11.5% 0	\$0.00	NA	0 \$0
Total		316	\$86,079,444.40	100% 0	\$0.00		0 \$0
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$35,190,429.38	35.18% 0	\$0.00	NA	0 \$0
Total		188	\$100,030,301.03	100% 0	\$0.00		0 \$0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$834,815.64	8.34% 0	\$0.00	NA	
Total		34	\$10,009,471.15	100% 0	\$0.00		0 \$0
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,377,719.46	6.89% 0	\$0.00	NA	
Total		69	\$20,005,034.79	100% 0	\$0.00		0 \$0
3138LQ5L4	Unavailable	4	\$1,393,000.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,393,000.00	100% 0	\$0.00		0 \$0
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,092,500.00	100% 0	\$0.00		0 \$0
21291 0505	Linavailahla	9.4	¢16 057 710 22	100% 0	\$0.00	NI A	0 \$1
3138LQ5P5 Total	Unavailable	84 84	\$16,857,718.23 \$16,857,718.23	100% 0		NA	0 \$0 0 \$0
lotai		04	\$10,037,710.23	100 70 0	φυ.υυ		U şi
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0	\$0.00	NA	0 \$0
Total		61	\$16,180,424.13	100% 0	\$0.00		0 \$0
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0	\$0.00	NA	0 \$0
Total		27	\$5,935,136.50		\$0.00		0 \$0
24207 0 700		10	*** *** * * * * * * *	10000	40.00		0 0
3138LQ5S9	Unavailable	19	\$2,531,442.24			NA	
Total		19	\$2,531,442.24	100% 0	\$0.00		0 \$0
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00			NA	
	Unavailable	9	\$2,188,069.00			NA	
Total		16	\$4,467,144.00	100% 0	\$0.00		0 \$0
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$801,770.00			NA	0 \$0
Total		6	\$1,262,870.00	100% 0	\$0.00		0 \$0
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3138LQ5V2	GMFS, LLC	1	\$74,676.13			NA (
	Unavailable	8	\$1,118,305.91	93.74% 0	\$0.00	NA	_
Total		9	\$1,192,982.04	100% 0	\$0.00		0 \$0
2:207.057770	27.000 11.0	1	**************************************	10.000	\$0.00		2 0/
3138LQ5W0	GMFS, LLC	4	\$964,390.00			NA (
	Unavailable	17	\$3,887,031.23	11		NA	
Total		21	\$4,851,421.23	100% 0	\$0.00		0 \$0
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% 0	\$0.00	NA (0 \$0
	Unavailable	1	\$124,800.00			NA (
Total		7	\$1,349,698.00	100% 0			0 \$0
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% 0	\$0.00	NA (0 \$0
3138LQ310	Unavailable	2	\$368,800.00	1 1		NA (
Total	Ullavanable	7	\$1,458,828.00	100% 0		INA	
1 Otai		+	\$1,450,040.00	100%	<u> </u>		0 \$0
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$464,700.00			NA	
Total		11	\$1,580,152.00	100% 0		(0 \$0
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82% 1	\$190,880.00	NA (0 \$0
	Unavailable	3	\$832,750.00	34.18% 0	\$0.00	NA (0 \$0
Total		9	\$2,436,042.00	100% 1	\$190,880.00		0 \$0
3138LQ6B5	GMFS, LLC		\$273,800.00	14.99% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,552,982.96			NA (
Total		7	\$1,826,782.96				0 \$0
		\coprod		$\longrightarrow \coprod$			<u> </u>
3138LQ6C3	GMFS, LLC	1	\$150,000.00			NA (
	Unavailable	6	\$1,489,610.72			NA (
Total		7	\$1,639,610.72	100% 0	\$0.00		0 \$0
	JPMORGAN CHASE	+	-		 		+
3138LQ6U3	BANK, NATIONAL	85	\$10,994,517.10	72.82% 0	\$0.00	NA	0 \$0
	ASSOCIATION		Ψ10,22.,0-1.		1		<u> </u>
	Unavailable	31	\$4,104,344.39	27.18% 0	\$0.00	NA (0 \$0
Total		116	\$15,098,861.49	100% 0	\$0.00		0 \$0
	TENTO E CANAGE	++		-			
21201 061/1	JPMORGAN CHASE	285	¢26 424 055 36	01 05%	\$0.00	NIA	0 \$0
3138LQ6V1	BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85% 0	\$0.00	NA	J pi
<u> </u>	Unavailable	50	\$6,504,592.36	15.15% 0	\$0.00	NA (0 \$0
Total	Onavanaore	335	\$42,929,547.72	100% 0		1111	0 \$0
1 Utai		335	Ψ 7 297279071012	100 /0 0	Ψυ•υυ		υ ψι
3138LQ6W9	JPMORGAN CHASE	36	\$4,638,407.36	84.48% 0	\$0.00	NA	0 \$0
	BANK, NATIONAL	1 .	· ·		4		

	ASSOCIATION							
	Unavailable	7	\$852,196.93	15.52% 0	\$0.00	NA	0	\$(
Total		43	\$5,490,604.29	100% 0	\$0.00		0	\$0
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$959,540.56	28.28% 0	\$0.00	NA	0	\$(
Total		21	\$3,392,689.41	100% 0	\$0.00		0	\$(
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,976,650.95	17.66% 0		NA	0	\$(
Total		83	\$22,515,982.76	100% 0	\$0.00		0	\$(
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,561,700.25	53.99% 0		NA	0	\$(
Total		29	\$2,892,458.57	100% 0	\$0.00		0	\$0
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% 0		NA		\$0
	Unavailable	53	\$5,302,924.54	20.06% 0		NA	0	\$(
Total		268	\$26,432,603.53	100% 0	\$0.00		0	\$0
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,067,337.89	11.85% 0	\$0.00	NA	0	\$(
Total		94	\$9,007,247.76	100% 0	\$0.00		0	\$(
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50			NA		\$(
	Unavailable	15	\$4,093,131.74			NA	0	\$(
Total		20	\$5,475,618.24	100% 0	\$0.00		0	\$(
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0	·	NA		\$(
	Unavailable	56	\$3,973,548.63			NA	0	\$(
Total		263	\$17,920,731.98	100% 0	\$0.00		0	\$0
3138LQ7E8		122	\$7,629,453.19	89% 0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	14	\$943,286.84	11% 0	\$0.00	NA	0	\$(
Total		136	\$8,572,740.03				0	\$(
			,				П	
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,428,195.88	35.55% 0	\$0.00	NA	0	\$(
Total		41	\$9,643,081.61	100% 0	\$0.00		0	\$(
							П	
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$559,733.36	23.98% 0	\$0.00	NA	0	\$(
Total		7	\$2,333,690.62	100% 0	\$0.00		0	\$0
							Π	
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$391,695.14	1.53% 0	\$0.00	NA	0	\$0
Total		118	\$25,590,850.58				0	\$(
			· , ,				П	
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,192,498.34	100% 0	\$0.00		0	\$(
			,				П	
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00			NA	0	\$0
Total		13	\$2,128,700.00	100% 0	\$0.00		0	\$(
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0		NA	0	\$(
Total		67	\$6,497,410.81	100% 0	\$0.00		0	\$
							П	
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% 0	\$0.00	NA	0	\$
Total		17	\$1,655,143.50	100% 0	\$0.00		0	\$
						<u> </u>		
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$252,700.00	23% 0	\$0.00	NA	0	\$0

Total		5	\$1,098,800.00	100%	0 \$0.0	0	0	\$(
	OLUCIZENTOANG	+					H	
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0 \$0.0	0 NA	0	\$0
Total	n (C)	5	\$1,195,050.00	100%	0 \$0.0	0	0	\$(
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%		0 NA	0	\$(
	Unavailable	6	\$584,236.03	33.71%			0	\$
Total		18	\$1,732,886.03	100%	90.0	0	0	\$
3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0 \$0.0	0 NA	. 0	\$(
Total		5	\$1,295,850.00	100%	0 \$0.0	0	0	\$
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0 \$0.0	0 NA	. 0	\$6
Total		22	\$5,547,250.00	100%	0 \$0.0	0	0	\$
3138LQA79	QUICKEN LOANS	19	\$1,353,300.00	100%	0 \$0.0	0 NA	0	\$(
	INC.				· ·		H	
Total		19	\$1,353,300.00	100%	<u>0 </u>	U	0	\$(
3138LQA87	QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0 \$0.0	0 NA	. 0	\$0
Total		19	\$2,566,150.00	100%	0 \$0.0	0	0	\$(
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0 \$0.0	0 NA	. 0	\$(
Total		6	\$1,280,475.00	100%	0 \$0.0	0	0	\$
3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	3	\$581,889.55	14.84%	0 \$0.0	0 NA	. 0	\$(
Total		15	\$3,921,914.55	100%	90.0	0	0	\$(
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0 \$0.0	0 NA	.0	\$(
	Unavailable	2	\$269,967.20	18.54%			0	\$(
Total		8	\$1,455,992.20	100%	90.0	0	0	\$(
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0 \$0.0	0 NA	0	\$(
		1	#216700.00	0.710/	0 000	O NIA		Φ.
Total	Unavailable	1	\$216,700.00 \$30,488,146.20	0.71% 100%			U	\$(\$(

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3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,214.01	9.69% 0	\$0.00	NA	0	\$(
Total		31	\$4,212,314.01	100% 0	\$0.00		0	\$(
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,285,426.05	100% 0	\$0.00		0	\$(
							igdot	
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$208,000.00	7.62% 0	\$0.00	NA	0	\$(
Total		28	\$2,730,225.00	100% 0	\$0.00		0	\$(
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,320,650.00	100% 0	\$0.00		0	\$(
							igdot	
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$401,541.00	21.78% 0	\$0.00	NA	0	\$(
Total		25	\$1,843,216.00	100% 0	\$0.00		0	\$(
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$287,180.00	5.87% 0	\$0.00	NA	0	\$(
Total		19	\$4,895,080.00	100% 0	\$0.00		0	\$(
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,000.00	15.61% 0	\$0.00	NA	0	\$(
Total		7	\$1,364,075.00	100% 0	\$0.00		0	\$(
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,344,150.00	100% 0	\$0.00		0	\$(
3138LQAM6	QUICKEN LOANS	15	\$3,164,150.00	92.14% 0	\$0.00	NA	0	\$(
DIJOLQAMO	INC.	13	. , ,		·			
T	Unavailable	1	\$270,000.00	7.86% 0		NA	0	\$(
Total		16	\$3,434,150.00	100% 0	\$0.00		V	\$(
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$487,500.00	27.23% 0	\$0.00	NA	0	\$(
Total		8	\$1,790,275.00	100% 0	\$0.00		0	\$(

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	QUICKEN LOANS	+ +						H	
3138LQAP9	INC.	13	\$3,137,900.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,045,894.08	25%		\$0.00	NA	0	\$(
Total		17	\$4,183,794.08	100%	0	\$0.00		0	\$0
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,070,125.00	100%	0	\$0.00		0	\$0
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,663,250.00	100%	0	\$0.00		0	\$(
3138LQAS3	QUICKEN LOANS INC.	4	\$1,206,450.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,206,450.00	100%	0	\$0.00		0	\$(
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0
Total		34	\$9,417,325.00	100%	0	\$0.00		0	\$0
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$(
Total		38	\$10,927,525.00	100%	0	\$0.00		0	\$0
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$386,000.00	-		\$0.00	NA		\$0
Total		23	\$6,008,475.00	100%	0	\$0.00		0	\$0
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00			\$0.00	NA	0	\$(
	Unavailable	56	\$14,588,175.88	86.92%	_	\$0.00	NA	0	\$0
Total		63	\$16,783,125.88	100%	0	\$0.00		0	\$0
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$7,817,145.91	40.69%		\$0.00	NA	0	\$(
Total		71	\$19,211,970.91	100%	0	\$0.00		0	\$0
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$(

Total		16	\$1,241,400.00	100% 0	0 \$0.00		0	\$0
							\prod	
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00		·		ш	
	Unavailable	5	\$703,747.00		+		0	\$(
Total		17	\$2,373,722.00	100% 0	\$0.00	<u> </u>	0	\$(
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00		·		ш	
<u> </u>	Unavailable	6	\$1,003,726.00		1		0	\$(
Total		7	\$1,170,326.00	100% 0	\$0.00		0	\$(
3138LQB37	Unavailable	8	\$1,649,550.00			NA	.0	\$(
Total		8	\$1,649,550.00	100% 0	\$0.00	-	0	\$0
3138LQB45	Unavailable	5	\$1,160,620.49	100% 0	0 \$0.00	NA	0	\$(
Total		5	\$1,160,620.49				0	\$0
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00		·		0	
	Unavailable	17	\$4,008,473.19				0	\$(
Total		18	\$4,149,673.19	100% 0	\$0.00		0	\$0
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00		·		ш	
	Unavailable	33	\$9,001,579.00				0	\$(
Total		34	\$9,211,729.00	100% 0	\$0.00		0	\$0
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00		· ·		Ш	
	Unavailable	3	\$798,750.00					
Total		5	\$1,237,000.00	100% 0	\$0.00	1	0	\$0
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0	0 \$0.00	NA	0	\$(
Total		9	\$1,619,884.00	100% 0	0 \$0.00	<u></u>	0	\$0
			21 214 100 00	1000/	ф0.00	NI A	\coprod	
3138LQB94	Unavailable	7	\$1,044,100.00		_	NA	0	\$(
Total		7	\$1,044,100.00	100% 0	\$0.00		1	\$0
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00		·		₩	\$(
Total		13	\$1,264,960.00	100% 0	\$0.00	·	0	\$0
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54% 0	0 \$0.00	NA	.0	\$(
	Unavailable	3	\$355,224.85	25.46% 0	0 \$0.00	NA	0	\$(

Total		12	\$1,395,299.85	100%	0	\$0.00		0	\$(
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,118,000.00	87.85%	_	\$0.00	NA	0	\$(
Total		13	\$3,549,425.00	100%	0	\$0.00		0	\$(
								Н	
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00			\$0.00	NA		\$(
	Unavailable	122	\$36,635,588.43	29.56%		\$0.00	NA		\$(
Total		424	\$123,938,776.43	100%	0	\$0.00		0	\$0
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA	0	\$(
Total		9	\$1,070,525.00	100%		\$0.00		0	\$(
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%		\$0.00	NA	0	\$0
	Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA	0	\$(
Total		26	\$2,615,699.16	100%	0	\$0.00		0	\$(
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA	0	\$(
Total		19	\$1,431,374.00	100%	0	\$0.00		0	\$(
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0	\$(
Total		8	\$1,890,700.00	100%	0	\$0.00		0	\$(
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA	0	\$(
Total		18	\$3,923,875.00	100%	0	\$0.00		0	\$(
21201 00770	QUICKEN LOANS	100	Φ 5 0 221 75 - 1	00.122	0	40.00			. ــــ
3138LQBK9	INC.	180	\$50,321,776.73	98.13%		\$0.00	NA		\$(
	Unavailable	2	\$958,000.00	1.87%		\$0.00	NA		\$(
Total		182	\$51,279,776.73	100%	U	\$0.00		0	\$(
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0	\$(
Total		49	\$7,931,825.00	100%	0	\$0.00		0	\$(

QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	51 2 53 27	\$7,037,334.71 \$288,000.00 \$ 7,325,334.71	96.07% 0 3.93% 0 100% 0	\$0.00	NA NA	
INC. Unavailable QUICKEN LOANS INC.	53 53	\$288,000.00	3.93% 0	\$0.00		
QUICKEN LOANS INC.	53	·			NA	0 \$0
INC.		\$7,325,334.71	100% 0	40.00		- Ψ
INC.	27		1 1	\$0.00		0 \$0
INC.	27					+
Unavailable		\$3,215,875.00	87.58% 0	\$0.00	NA	0 \$0
	4	\$455,895.09	12.42% 0		NA	
	31	\$3,671,770.09	100% 0	\$0.00		0 \$0
OLUCIZEN LOANS	++					+
INC.	57	\$5,550,750.00	96.69% 0	\$0.00	NA	0 \$0
Unavailable	2	\$189,883.46	3.31% 0	\$0.00	NA	
	59	\$5,740,633.46	100% 0	\$0.00		0 \$0
OUICKEN LOANS	15	\$2.251.750.00	22.450	фо 00	D.T.A	0 04
INC.	45			·		
Unavailable	5	\$345,444.00	9.55% 0		NA	
	50	\$3,617,194.00	100% 0	\$0.00		0 \$0
OUICVEN I OANS	++					+
INC.	57	\$14,047,400.00	98.16% 0		NA	0 \$0
Unavailable	1	\$264,000.00	1.84% 0	·	NA	
	58	\$14,311,400.00	100% 0	\$0.00		0 \$0
QUICKEN LOANS	42	\$8 891 600 00	100% 0	\$0.00	NΔ	0 \$0
INC.				·	1 1/1 1	
	42	\$8,891,600.00	100% 0	\$0.00		0 \$0
QUICKEN LOANS	22	\$5,412,275.00	95.8% 0	\$0.00	NA	0 \$0
Unavailable	1	\$237,573.00	4.2% 0	\$0.00	NA	0 \$0
	23	\$5,649,848.00	100% 0			0 \$0
	++		$\longrightarrow \coprod$			
QUICKEN LOANS INC.	47	\$10,939,275.00	95.92% 0	\$0.00	NA	0 \$0
Unavailable	2	\$465,200.00	4.08% 0	\$0.00	NA	0 \$0
	49	\$11,404,475.00	100% 0	\$0.00		0 \$0
OLUCIZEN I OANG	++					+
QUICKEN LOANS INC.	34	\$9,632,079.75	88.8% 0	\$0.00	NA	0 \$0
Unavailable	4	\$1,215,327.20	11.2% 0	\$0.00	NA	0 \$0
	38	\$10,847,406.95	100% 0	\$0.00		0 \$0
OUICKEN I OANS	18	\$4 853 032 93	75 84% 0	\$0.00	NA	0 \$0
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS S7 INC. Unavailable 2 S9	QUICKEN LOANS	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable \$ \$189,883.46 3.31% 0 \$ \$59 \$\$5,740,633.46 100% 0 QUICKEN LOANS INC. Unavailable \$ \$3,271,750.00 90.45% 0 \$ \$3,617,194.00 9.55% 0 \$ \$3,617,194.00 100% 0 QUICKEN LOANS INC. Unavailable \$ \$14,047,400.00 98.16% 0 \$ \$14,311,400.00 100% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. \$ \$8,891,600.00 100% 0 QUICKEN LOANS INC. QUICKEN LOANS INC.	QUICKEN LOANS INC. 57 \$5,550,750.00 96.69% 0 \$0.00 Unavailable 2 \$189,883.46 3.31% 0 \$0.00 QUICKEN LOANS INC. 45 \$3,271,750.00 90.45% 0 \$0.00 Unavailable 5 \$345,444.00 9.55% 0 \$0.00 QUICKEN LOANS INC. 57 \$14,047,400.00 98.16% 0 \$0.00 QUICKEN LOANS INC. 1 \$264,000.00 1.84% 0 \$0.00 QUICKEN LOANS INC. 42 \$8,891,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 42 \$8,891,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 22 \$5,412,275.00 95.8% 0 \$0.00 QUICKEN LOANS INC. 1 \$237,573.00 4.2% 0 \$0.00 QUICKEN LOANS INC. 47 \$10,939,275.00 95.92% 0 \$0.00 QUICKEN LOANS INC. 47 \$10,939,275.00 95.92% 0 \$0.00 QUICKEN LOANS INC. 49 \$11,404,475.00 100% 0 \$0.00 QUICKEN LOANS INC. 34 <td>QUICKEN LOANS INC. 57 \$5,550,750.00 96.69% 0 \$0.00 NA Unavailable 2 \$189,883.46 3.31% 0 \$0.00 NA 59 \$5,740,633.46 100% 0 \$0.00 NA QUICKEN LOANS INC. 45 \$3,271,750.00 90.45% 0 \$0.00 NA Unavailable 5 \$345,444.00 9.55% 0 \$0.00 NA 50 \$3,617,194.00 100% 0 \$0.00 NA Unavailable 1 \$264,000.00 1.84% 0 \$0.00 NA Unavailable 1 \$264,000.00 1.00% 0 \$0.00 NA QUICKEN LOANS INC. 42 \$8,891,600.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 22 \$5,412,275.00 95.8% 0 \$0.00 NA QUICKEN LOANS INC. 22 \$5,412,275.00 95.8% 0 \$0.00 NA QUICKEN LOANS INC. 47 \$10,939,275.00 95.92% 0 \$0.00 NA Unavailable 2 <t< td=""></t<></td>	QUICKEN LOANS INC. 57 \$5,550,750.00 96.69% 0 \$0.00 NA Unavailable 2 \$189,883.46 3.31% 0 \$0.00 NA 59 \$5,740,633.46 100% 0 \$0.00 NA QUICKEN LOANS INC. 45 \$3,271,750.00 90.45% 0 \$0.00 NA Unavailable 5 \$345,444.00 9.55% 0 \$0.00 NA 50 \$3,617,194.00 100% 0 \$0.00 NA Unavailable 1 \$264,000.00 1.84% 0 \$0.00 NA Unavailable 1 \$264,000.00 1.00% 0 \$0.00 NA QUICKEN LOANS INC. 42 \$8,891,600.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 22 \$5,412,275.00 95.8% 0 \$0.00 NA QUICKEN LOANS INC. 22 \$5,412,275.00 95.8% 0 \$0.00 NA QUICKEN LOANS INC. 47 \$10,939,275.00 95.92% 0 \$0.00 NA Unavailable 2 <t< td=""></t<>

	INC.								
	Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$(
Total		24	\$6,399,182.93	100%	0	\$0.00		0	\$(
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,998,600.00	100%	0	\$0.00		0	\$(
3138LQBY9	QUICKEN LOANS INC.	4	\$1,015,275.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	4	\$1,015,275.00	100%	0	\$0.00		0	\$(
3138LQBZ6	QUICKEN LOANS INC.	11	\$1,796,625.00	100%	0	\$0.00	NA	0	\$(
Total	II.C.	11	\$1,796,625.00	100%	0	\$0.00		0	\$(
3138LQCA0	Unavailable	27	\$7,906,480.00			\$0.00	NA	0	\$(
Total		27	\$7,906,480.00	100%	0	\$0.00		0	\$(
3138LQCB8	FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,573,600.00			\$0.00	NA	0	\$(
Total		9	\$1,695,920.00	100%	0	\$0.00		0	\$0
3138LQCC6	Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,982,397.00	100%	0	\$0.00		0	\$0
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,130,896.00	100%		\$0.00		0	\$(
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,264,500.00	100%		\$0.00		0	\$(
3138LQCF9	Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,638,800.00	100%	0	\$0.00		0	\$(
3138LQCG7	Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$(
Total		3	\$850,739.94	100%	_	\$0.00		0	\$(
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,522,704.50			\$0.00	NA	0	\$(
Total		11	\$2,729,204.50	100%	0	\$0.00		0	\$0
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$1,701,400.00	94.19% 0	\$0.00	NA	0	\$
Total		7	\$1,806,300.00	100% 0	\$0.00		0	\$
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0	\$0.00	NA	0	\$
Total		16	\$4,681,004.96	100% 0	\$0.00		0	\$
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0	\$0.00	NA	0	\$
Total		12	\$3,354,402.58	100% 0	\$0.00		0	\$
3138LQCM4	FREEDOM	1	\$144,000.00	7.64% 0	\$0.00	NA	0	\$
5150EQCIVI-	MORTGAGE CORP.	1	·		·		Ш	
	Unavailable	9	\$1,741,988.28	92.36% 0		NA	0	\$
Total		10	\$1,885,988.28	100% 0	\$0.00		0	\$
3138LQCN2	Unavailable	8	\$1,221,265.00	100% 0	\$0.00	NA		\$(
Total		8	\$1,221,265.00	100% 0	\$0.00		0	\$
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	4	\$1,067,000.00 \$1,067,000.00	100% 0	\$0.00	11/1	0	\$
Total		+ +	Ψ1,007,000.00	100 /6 0	ψ 0. 00			Ψ
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0	\$0.00	NA	0	\$(
Total		30	\$8,739,840.00	100% 0			0	\$(
			. , ,					
3138LQCR3	FREEDOM	1	\$132,789.00	4.09% 0	\$0.00	NA	0	\$(
5136LQCK3	MORTGAGE CORP.	1	\$132,769.00		·	INA	U	
	Unavailable	13	\$3,117,820.00	95.91% 0		NA	0	\$(
Total		14	\$3,250,609.00	100% 0	\$0.00		0	\$
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0		NA	0	\$
Total		7	\$1,281,000.00	100% 0	\$0.00		0	\$
21207 0 0000	** " " " " " " " " " " " " " " " " " "		44.202.625.5 6	1000	40.00			
3138LQCT9	Unavailable	5	\$1,293,637.76	100% 0		NA	0	\$(
Total		5	\$1,293,637.76	100% 0	\$0.00		U	\$
21201 OCU	T.T., '1-1-1	1.5	¢4.707.450.00	1000/ 0	¢0.00	NT A	0	Φ.
3138LQCU6	Unavailable	15	\$4,707,450.00	100% 0 100% 0	\$0.00	NA	+	\$1
Total		15	\$4,707,450.00	100% 0	\$0.00		0	\$(
	FREEDOM						H	
3138LQCV4	MORTGAGE CORP.	2	\$373,000.00	9.81% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,429,541.77	90.19% 0	\$0.00	NA	0	\$
Total		18	\$3,802,541.77	100% 0	\$0.00		0	\$
2129LOCW2	FREEDOM	1	\$227,200.00	13.61% 0	\$0.00	NI A	0	\$
3138LQCW2	MORTGAGE CORP.	1	\$447,400.00			NA	٧	
	Unavailable	6	\$1,442,402.00	86.39% 0		NA	_	\$(
Total		7	\$1,669,602.00	100% 0	\$0.00		0	\$

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3138LQDC5	Unavailable	4	\$1,895,200.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,895,200.00	100% 0	\$0.00		0	\$0
3138LQDD3	Unavailable	3	\$1,635,000.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,635,000.00	100% 0	\$0.00		0	\$0
3138LQE67	CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,095,960.21	100% 0	\$0.00		0	\$0
3138LQE75	CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA	0	\$(
Total		10	\$1,560,691.09	100% 0	\$0.00		0	\$0
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$919,217.30	66.46% 0	\$0.00	NA	0	\$(
Total		13	\$1,383,179.83	100% 0	\$0.00		0	\$0
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,241,278.25	100% 0	\$0.00		0	\$0
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00		\$0.00	NA		\$(
T-401	Unavailable	39	\$11,278,237.72	94.92% 0	\$0.00	NA		\$(
Total		41	\$11,881,337.72	100% 0	\$0.00		0	\$0
3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,167,253.68	100% 0	\$0.00		0	\$0
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,569,151.35	87.75% 0	\$0.00	NA	0	\$(
Total		26	\$1,788,151.35	100% 0	\$0.00		0	\$0
3138LQEQ3		1	\$150,400.00	10.54% 0	\$0.00	NA	0	\$(

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	FRANKLIN AMERICAN			.]]	ı	,		ļ
	MORTGAGE			. []	(,		ļ
	COMPANY			.]]	ı	,		1
	Unavailable	8	\$1,276,143.09	89.46% 0	\$0.00	NA		\$(
Total		9	\$1,426,543.09				0	\$(
Total		+ +	Ψ19-12-09	100 /2	Ψυ.υ.		+	
	FRANKLIN	+++					+	
	AMERICAN			. []	ı	,		. !
3138LQER1	MORTGAGE	1	\$462,000.00	3.3% 0	\$0.00	NA	.0	\$0
	COMPANY			. []	ı	!		•
	Unavailable	51	\$13,548,733.73	96.7% 0	\$0.00	NA	. h	\$(
Total	Onavanaore	52	\$14,010,733.73				0	\$(
	FRANKLIN						П	
21291 OEGO	AMERICAN		\$179,910.00	2 540%	\$0.00	NΙΛ		\$(
3138LQES9	MORTGAGE	1	\$1/9,910.00	2.64% 0	\$0.00	NA	U	\$0
	COMPANY						Щ	
	Unavailable	24	\$6,643,266.57	97.36% 0		NA	0	\$(
Total		25	\$6,823,176.57	100% 0	\$0.00		0	\$0
					<u> </u>	'	\coprod	
	FRANKLIN			_	·			
3138LQET7	AMERICAN		\$338,427.00	2.28% 0	\$0.00	NA	. 0	\$0
DIJOLQLI,	MORTGAGE		Ψυυς, 127.00	2.20 /0	1	1 14 -,		*]
	COMPANY						#	
	Unavailable	45	\$14,477,952.74		i i	NA		\$(
Total		46	\$14,816,379.74	100% 0	\$0.00		0	\$0
 	FRANKLIN	+++		- 			+	$\overline{}$
	AMERICAN							.
3138LQEU4	MORTGAGE	3	\$481,800.00	7.78% 0	\$0.00	NA	.0	\$0
	COMPANY			.]]	(!		
	Unavailable	35	\$5,708,290.55	92.22% 0	\$0.00	NA	0	\$(
Total		38	\$6,190,090.55				0	\$0
	FRANKLIN				, _		П	
21201 OEV2	AMERICAN		\$776 200 00	5.84% 0	\$0.00	NΙΛ		\$0
3138LQEV2	MORTGAGE	6	\$776,200.00	3.84%	\$0.00	NA	U	\$(
	COMPANY						Щ	
	Unavailable	95	\$12,512,662.04			NA	.0	\$(
Total		101	\$13,288,862.04	100% 0	\$0.00	'	0	\$0
 	A STALL AND	+				'	#	
	FRANKLIN			. []	ı	,		ļ
3138LQEW0	AMERICAN MORTGAGE	2	\$270,077.00	6.95% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY			.]]	(,		ļ
	Unavailable	28	\$3,614,356.37	93.05% 0	\$0.00	NA		\$(
Ī	Ullavallaule	20	\$3,01 4 ,550.57	73.02700	\$0.00 \$0.00	11/1	U	Ψ

		1							
3138LQEX8	Unavailable	21	\$6,391,131.30	100%	n N	\$0.00	NA	0	\$(
Total	Onavanaoio	21	\$6,391,131.30		_	\$0.00	1 11 1	0	
10001			Ψυμοντήτο τις σ	100 /2	+	ΨΟ•ΟΟ			*
3138LQEY6	Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$(
Total		35	\$3,364,291.85		_	\$0.00		0	\$0
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,975,364.09		_	\$0.00	NA	0	\$(
Total		29	\$5,458,131.72	100%	0	\$0.00		0	\$0
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0
Total		13	\$2,585,777.08			\$0.00		0	\$0
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,213,948.82	87.44%	_	\$0.00	NA	0	\$0
Total		10	\$1,388,278.88	100%	0	\$0.00		0	\$0
								Ш	
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58			\$0.00	NA	Н	\$(
	Unavailable	31	\$6,805,611.53	8.13%	_	\$0.00	NA	0	\$0
Total		362	\$83,711,628.11	100%	0	\$0.00		0	\$0
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$(
Total		23	\$3,923,880.46		_	\$0.00		0	\$0
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,929,321.93	100%	0	\$0.00		0	\$0
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$(
Total		51	\$12,290,291.27	100%	_	\$0.00		0	\$0
3138LQFH2	Unavailable	15	\$2,602,497,25	100%	0	\$0.00	NA	0	\$(
	Unavanable	15	\$2,693,487.35 \$2,693,487.35			\$0.00 \$0.00	NA	T	\$(\$(
<u>Total</u>		13	\$2,693,487.35	100%		φ υ.υ υ		0	Þ
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,554,461.86		_	\$0.00		0	\$(
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3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% 0	\$0.00	NA 0	\$(
	Unavailable	8	\$2,213,057.66	35.28% 0	\$0.00	NA 0	\$(
Total		22	\$6,273,434.85	100% 0	\$0.00	0	\$(
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33% 1	\$283,881.82	NA 0	\$(
	Unavailable	7	\$2,619,532.12	23.67% 0	\$0.00	NA 0	\$(
Total		40	\$11,065,382.87	100% 1	\$283,881.82	0	\$(
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28% 0	\$0.00	NA 0	\$(
	Unavailable	29	\$1,728,789.95	69.72% 0	\$0.00	NA 0	\$(
Total		40	\$2,479,523.20	100% 0	\$0.00	0	\$(
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62% 0	\$0.00	NA 0	\$(
	Unavailable	8	\$768,833.57	43.38% 0	\$0.00	NA 0	\$(
Total		18	\$1,772,417.99	100% 0	\$0.00	0	\$(
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41% 0	\$0.00	NA 0	\$(
	Unavailable	22	\$5,029,061.93	9.59% 0	\$0.00	NA 0	\$(
Total		234	\$52,426,997.71	100% 0	\$0.00	0	\$(
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$150,000.00	9.86% 0	\$0.00	NA 0	\$(
Total		12	\$1,521,517.30	100% 0	\$0.00	0	\$(
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69% 0	\$0.00	NA 0	\$(
	Unavailable	37	\$8,598,311.88	31% 0		NA 0	\$0
Total		117	\$27,739,001.46	100% 0	\$0.00	0	\$(
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$478,850.00	6.78% 0	\$0.00	NA 0	\$(
Total		35	\$7,060,712.51	100% 0	\$0.00	0	\$(
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% 0	\$0.00	NA 0	\$(
	Unavailable	13	\$1,689,300.27	26.51% 0		NA 0	\$(
Total		50	\$6,372,838.09	100% 0	\$0.00	0	\$0
3138LQGA6	GMAC MORTGAGE,	60	\$3,936,266.46	86.66% 0	\$0.00	NA 0	\$(

	LLC							
	Unavailable	10	\$605,690.61	13.34% 0	\$0.00	NA	0	\$(
Total		70	\$4,541,957.07	100% 0	\$0.00		0	\$(
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,129,665.41	17.39% 0	\$0.00	NA	0	\$(
Total		65	\$6,494,889.44				0	\$(
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,605,587.43			NA	0	\$(
Total		111	\$14,472,822.28	100% 0	\$0.00		0	\$0
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51% 1	\$217,205.29	NA	0	\$(
	Unavailable	49	\$10,745,279.00			NA	0	\$(
Total		223	\$50,002,958.31	100% 1	\$217,205.29		0	\$0
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$411,899.24			NA	0	\$(
Total		22	\$1,445,968.18	100% 0	\$0.00		0	\$0
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$279,350.00	1	1	NA	0	\$(
Total		12	\$1,149,564.28	100% 0	\$0.00		0	\$0
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50			NA		\$(
	Unavailable	2	\$325,543.53	25.28% 0		NA	0	\$(
Total		8	\$1,287,555.03	100% 0	\$0.00		0	\$(
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,132,250.00			NA	0	\$(
Total		28	\$6,633,344.34	100% 0	\$0.00		0	\$(
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74% 0	\$0.00	NA	0	\$(
	Unavailable	204	\$58,726,156.83	51.26% 0		NA	0	\$(
Total		420	\$114,562,324.33	100% 0	\$0.00		0	\$(
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0	\$0.00	NA	0	\$(

TTilohlo	12	ΦΩΩ5 527 79	40.74%	\$0.00	NΙΛ	
Unavailable		·		1	NA	
+	32	\$2,222,070.10	100%	\$0.00		0 \$0
GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6% 0	\$0.00	NA	0 \$0
Unavailable	13	\$1,337,257.44	29.4% 0	\$0.00	NA	0 \$0
	46	\$4,548,227.58	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4% 0	·	NA	
Unavailable	34	\$4,676,061.22	53.6% 1		NA	
	63	\$8,723,909.41	100% 1	\$127,858.95		0 \$0
GMAC MORTGAGE, LLC	16	\$4,004,090.18		· ·	NA	0 \$0
Unavailable	15	\$4,724,734.40			NA	
_	31	\$8,728,824.58	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	39	\$2,690,681.39			NA	1 \$76,954
Unavailable	17	\$1,123,034.63			NA	
	56	\$3,813,716.02	100% 1	\$76,954.39		1 \$76,954
GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% 0	\$0.00	NA	0 \$0
Unavailable	15	\$1,412,044.42			NA	
_	70	\$6,817,349.79	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	72	\$15,657,192.24		, ,		
Unavailable	8	\$2,121,776.20		 		
	80	\$17,778,968.44	100% 1	\$174,937.65		0 \$0
GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24% 0	\$0.00	NA	0 \$0
Unavailable	7	\$1,830,974.11			NA	
	59	\$13,309,555.20	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% 0	\$0.00	NA	0 \$0
Unavailable	13	\$2,515,369.89	20.86% 0	\$0.00	NA	
	54	\$12,057,635.34	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% 0	\$0.00	NA	0 \$0
Unavailable	12	\$2,728,800.00	14.54% 0	\$0.00	NA	0 \$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 13 \$1,337,257.44 29.4% 0 GMAC MORTGAGE, LLC Unavailable 13 \$1,337,257.44 29.4% 0 GMAC MORTGAGE, LLC Unavailable 34 \$4,676,061.22 53.6% 1 GMAC MORTGAGE, LLC Unavailable 15 \$4,724,734.40 54.13% 0 GMAC MORTGAGE, LLC Unavailable 15 \$4,724,734.40 54.13% 0 GMAC MORTGAGE, LLC Unavailable 17 \$1,123,034.63 29.45% 0 GMAC MORTGAGE, LLC Unavailable 17 \$1,123,034.63 29.45% 0 GMAC MORTGAGE, LLC Unavailable 17 \$1,124,044.42 20.71% 0 GMAC MORTGAGE, LLC Unavailable 15 \$1,412,044.42 20.71% 0 GMAC MORTGAGE, LLC Unavailable 15 \$1,412,044.42 20.71% 0 GMAC MORTGAGE, LLC Unavailable 15 \$1,412,044.42 100.71% 0 GMAC MORTGAGE, T2 \$15,657,192.24 88.07% 1 GMAC MORTGAGE, LLC Unavailable 8 \$2,121,776.20 11.93% 0 GMAC MORTGAGE, LLC Unavailable 7 \$1,830,974.11 13.76% 0 GMAC MORTGAGE, LLC 41 \$9,542,265.45 79.14% 0 GMAC MORTGAGE, LLC 41 \$9,542,265.45 79.14% 0 GMAC MORTGAGE, LLC 41 \$9,542,265.45 79.14% 0 GMAC MORTGAGE, 41 \$9,542,265.45 79.14% 0	GMAC MORTGAGE, LLC Unavailable 15 S4,724,734.40 S4,13% S8,728,824.58 100% S0,000 S0,00	SAC MORTGAGE, SAC MORTGAGE

Total		79	\$18,763,116.31	100%	0	\$0.00		0	\$(
			. , ,						
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56			\$0.00	NA	0	\$0
	Unavailable	6	\$1,482,459.50		_	\$0.00	NA	\vdash	\$(
Total		40	\$9,825,076.06	100%	0	\$0.00		0	\$(
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,863,199.59	51.64%	_	\$0.00	NA	0	\$(
Total		42	\$11,353,804.09	100%	0	\$0.00		0	\$(
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0	\$(
Total		38	\$5,209,955.81	100%	0	\$0.00		0	\$(
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0	\$(
Total		9	\$2,193,599.47	100%	0	\$0.00		0	\$(
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA	0	\$0
_	Unavailable	3	\$504,689.76		_	\$0.00	NA	0	\$(
Total		9	\$1,060,594.06	100%	0	\$0.00		0	\$(
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$12,784,144.17	96.96%	_	\$0.00	NA	0	\$0
Total		44	\$13,184,544.17	100%	0	\$0.00		0	\$0
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$(
Total		37	\$11,503,484.41	100%	0	\$0.00		0	\$0
3138LQMW1	Unavailable	3	\$1,009,258.47	100%	0	\$0.00	NA	0	\$(

Total		3	\$1,009,258.47	100% 0	\$0.00		0	\$(
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$586,950.00	4.86% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,499,545.00	95.14% 0	\$0.00	NA	0	\$(
Total		40	\$12,086,495.00	100% 0	\$0.00		0	\$0
21201 OM74	I In assailahla	25	¢10 244 169 00	10007 0	\$0.00	NI A	0	\$1
3138LQMZ4 Total	Unavailable	35 35	\$10,344,168.00 \$10,344,168.00	100% 0 100% 0	i i	NA	0	\$(\$(
lotai		33	\$10,344,100.00	100 % 0	\$0.00		U	φι
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,645,300.00	3.76% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,137,829.00	96.24% 0	·	NA	0	\$(
Total		145	\$43,783,129.00	100% 0	\$0.00		0	\$(
3138LQNA8	Unavailable	1	\$71,892.51	100% 0	·	NA		\$(
Total		1	\$71,892.51	100% 0	\$0.00		0	\$(
3138LQNB6	Unavailable	4	\$315,254.30	100% 0	\$0.00	NA	0	\$(
Total	Ullavallaule	4	\$315,254.30 \$315,254.30	100% 0		INA	0	\$(
Total		-	ψ313,234.30	100 /6 0	ψ 0.00		U	Ψ
3138LQNC4	Unavailable	1	\$113,179.28	100% 0	\$0.00	NA	0	\$(
Total		1	\$113,179.28	100% 0	\$0.00		0	\$(
3138LQND2	Unavailable	2	\$215,938.42	100% 0		NA	0	\$(
Total		2	\$215,938.42	100% 0	\$0.00		0	\$0
3138LQNE0	Unavailable	1	\$114,574.89	100% 0	\$0.00	NA	0	\$(
Total	Ullavallaule	1	\$114,574.89 \$114,574.89	100% 0	i i		0	\$(
Total			Ψ114,574.07	100 /6 0	ψ 0.00			ψί
3138LQNF7	Unavailable	1	\$57,916.43	100% 0	\$0.00	NA	0	\$(
Total		1	\$57,916.43	100% 0	-		0	\$(
3138LQNG5	Unavailable	1	\$30,319.77	100% 0		NA		\$(
Total		1	\$30,319.77	100% 0	\$0.00		0	\$(
3138LQNH3	Unavailable	1	\$115,825.29	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	1	\$115,825.29 \$115,825.29	100% 0			0	\$(
ı viai		1	Ф113,043.49	100 70 0	φυ.υυ		V	φι
3138LQNJ9	Unavailable	1	\$114,513.45	100% 0	\$0.00	NA	0	\$(
Total		1	\$114,513.45	100% 0	·		0	\$(

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3138LQNK6	Unavailable	1	\$25,564.73	100% (\$0.00	NA	0	\$(
Total		1	\$25,564.73	100%	\$0.00		0	\$(
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68% (\$0.00	NA	0	\$(
	Unavailable	29	\$4,695,294.19	93.32%		NA	0	\$(
Total		31	\$5,031,350.19	100%	\$0.00		0	\$0
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	\$0.00	NA	0	\$0
	Unavailable	56	\$3,643,299.17	91.78%		NA	0	\$(
Total		61	\$3,969,783.22	100%	\$0.00		0	\$(
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,922,386.00	1.68% (\$0.00	NA	0	\$0
	Unavailable	359	\$112,212,484.78	98.32% (\$0.00	NA	0	\$(
Total		366	\$114,134,870.78	100%	\$0.00		0	\$0
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% (\$0.00	NA	0	\$(
Total	REGIONS BANK	13	\$3,254,599.66	100%		11/1	0	\$(
			. , ,		·			·
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	\$0.00	NA	0	\$0
Total		23	\$5,525,098.78	100%	\$0.00		0	\$(
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100% (\$0.00	NA	0	\$(
Total		30	\$6,842,435.68	100%	\$0.00		0	\$0
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100% (\$0.00	NA	0	\$(
Total		45	\$8,519,502.70	100%	\$0.00		0	\$0
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100% (\$0.00	NA	0	\$(
Total		18	\$3,000,931.96	100%	\$0.00		0	\$(
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100% (\$0.00	NA	0	\$0
Total		35	\$4,855,123.00	100%	\$0.00		0	\$0
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100% (\$0.00	NA	0	\$(

Total		33	\$4,481,991.40	100% 0	\$0.00		0	\$
			. , ,					·
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,413,115.83	100% 0	\$0.00		0	\$(
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$545,000.00	44.99% 0		NA	0	\$(
Total		5	\$1,211,300.00	100% 0	\$0.00		0	\$(
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,073,053.00	63.64% 0		NA	0	\$(
Total		15	\$1,686,249.67	100% 0	\$0.00		0	\$(
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,490,754.00	83.81% 0	\$0.00	NA	0	\$(
Total		11	\$2,971,889.00	100% 0	\$0.00		0	\$(
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,936,233.00	71.35% 0	\$0.00	NA	0	\$(
Total		32	\$8,319,986.00	100% 0	\$0.00		0	\$(
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$627,042.24	18.68% 0		NA	0	\$(
Total		39	\$3,357,048.24	100% 0	\$0.00		0	\$(
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,695,157.23	36.94% 0		NA	0	\$(
Total		36	\$4,588,998.31	100% 0	\$0.00		0	\$(
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,878,671.37	100% 0	\$0.00		0	\$(
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100% 0	\$0.00	NA	0	\$(
Total	F 112.21	93	\$5,851,841.31	100% 0	\$0.00		0	\$(

T	1	1	ı		1	ı	T I
3138LQVW1	BANK OF AMERICA,	26	\$2,489,531.83	100%	\$0.00	NA	0 \$0
Total	N.A.	26	\$2,489,531.83	100%			0 \$0
1000		20	ψ2,103,551.05	100 /6	φυ.συ		Ψ
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	\$0.00	NA	0 \$0
Total		59	\$5,775,266.00	100%	\$0.00		0 \$0
	DANK OF AMERICA						
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100%	\$0.00	NA	0 \$0
Total		33	\$7,286,174.00	100%	\$0.00		0 \$0
	DANIK OF AMERICA						
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	\$0.00	NA	0 \$0
Total		46	\$11,436,860.35	100%	\$0.00		0 \$0
	DANIZ OF AMEDICA						
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	\$0.00	NA	0 \$0
Total		48	\$9,703,088.08	100%	\$0.00		0 \$0
	DANIK OF AMERICA						
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	\$0.00	NA	0 \$0
Total		40	\$10,009,094.52	100%	\$0.00		0 \$0
	DANIK OF AMERICA						
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	\$0.00	NA	0 \$0
Total		39	\$10,032,729.00	100%	\$0.00		0 \$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	\$0.00	NA	0 \$0
Total		24	\$3,871,562.00	100%	\$0.00		0 \$0
	DANK OF AMEDICA						
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	\$0.00	NA	0 \$0
Total		33	\$3,843,068.00	100%	\$0.00		0 \$0
	DANK OF AMEDICA						
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100%	\$0.00	NA	0 \$0
Total		7	\$1,145,462.11	100%	\$0.00		0 \$0
	D 11 W 07 11 FD 191						
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100%	\$0.00	NA	0 \$0
Total		7	\$1,649,150.00	100%	\$0.00		0 \$0
	DANK OF AMEDICA						
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100%	\$0.00	NA	0 \$0

Total		23	\$3,712,135.00	100%	\$0.00		0	\$
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100%	\$0.00	NA	0	\$
Total		11	\$2,528,240.00	100%	\$0.00		0	\$
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100% (0 \$0.00	NA	0	\$
Total		6	\$1,006,162.00	100%	\$0.00		0	\$
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100%	\$0.00	NA	0	\$
Total		14	\$2,560,732.00	100%	\$0.00		0	\$
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100% (0 \$0.00	NA	0	\$
Total		7	\$1,974,450.00	100%	\$0.00		0	\$
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100%	0 \$0.00	NA	0	\$
Total		4	\$1,177,563.60	100%	\$0.00		0	\$
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100%	0 \$0.00	NA	0	\$
Total		52	\$12,123,632.93	100%	\$0.00		0	\$
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100%	0 \$0.00	NA	0	\$
Total		4	\$1,121,300.00	100%	\$0.00		0	\$
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0 \$0.00	NA	0	\$
Total		70	\$15,036,486.22	100%	\$0.00		0	\$
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	0 \$0.00	NA	0	\$
Total		26	\$7,783,356.51	100%	\$0.00		0	\$
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100% (0 \$0.00	NA	0	\$
Total		62	\$12,600,843.43	100%	\$0.00		0	\$
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100% (\$0.00	NA	0	\$
Total		44	\$11,843,884.00	100%	\$0.00		0	\$
3138LQWS9		5	\$1,657,365.78	100% (0 \$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
Total		5	\$1,657,365.78	100% 0	\$0.00		0	\$
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100% 0	\$0.00	NA	.0	\$0
Total		19	\$4,453,890.26	100% 0	\$0.00		0	\$0
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100% 0	\$0.00	NA	.0	\$(
Total		14	\$3,980,489.61	100% 0	\$0.00		0	\$(
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100% 0	\$0.00	NA	.0	\$(
Total		17	\$5,165,300.00	100% 0	\$0.00		0	\$(
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00			NA	.0	\$0
Total		23	\$6,011,050.00	100% 0	\$0.00		0	\$(
3138LQWX8	BANK OF AMERICA, N.A.	48	\$3,259,250.10			NA	.0	\$0
Total		48	\$3,259,250.10	100% 0	\$0.00		0	\$(
3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63			NA	.0	\$(
Total		92	\$20,016,938.63	100% 0	\$0.00		0	\$(
3138LQWZ3	BANK OF AMERICA, N.A.	59	\$15,006,452.64		·	NA	.0	\$0
Total		59	\$15,006,452.64	100% 0	\$0.00		0	\$
3138LQY24 Total	Unavailable	10 10	\$2,276,300.00 \$2,276,300.00			NA	0	\$ \$
3138LQY32 Total	Unavailable	5 5	\$1,270,230.00 \$1,270,230.00	100% 0 100% 0		NA	0	\$ \$
10141			\$1,470,430.00				İ	
3138LQY40 Total	Unavailable	7 7	\$1,427,593.00 \$1,427,593.00	11		NA	0	\$ \$
1 0रबा			\$1,427,373.00	100 % 0	φυ.υυ		╬	ψ
3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11% 0	\$0.00	NA	0	\$
	Unavailable	1	\$191,436.11	14.89% 0		NA		\$
Total		6	\$1,285,570.71	100% 0	\$0.00		0	\$

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3138LQYY4	Unavailable	4	\$1,218,600.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,218,600.00	100% 0	\$0.00		0	\$(
3138LQYZ1	Unavailable	12	\$2,413,588.00	100% 0		NA	0	\$(
Total		12	\$2,413,588.00	100% 0	\$0.00		0	\$0
3138LQZ23	WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87% 0	·	NA	╙	\$0
	Unavailable	470	\$31,247,566.69	56.13% 1	\$82,837.71	NA	0	\$(
Total		855	\$55,671,445.10	100% 1	\$82,837.71		0	\$0
							$oxed{\bot}$	
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08% 0	·	NA	╙	\$(
	Unavailable	555	\$54,567,846.76	62.92% 0	\$0.00	NA	0	\$(
Total		886	\$86,727,164.54	100% 0	\$0.00		0	\$0
							igdash	
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26% 0		NA	₩.	\$(
	Unavailable	857	\$111,585,874.83	63.74% 0		NA	0	\$(
Total		1,347	\$175,075,344.82	100% 0	\$0.00		0	\$0
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55% 0	\$0.00	NA	0	\$(
	Unavailable	131	\$21,204,569.13	68.45% 0	\$0.00	NA	0	\$(
Total		191	\$30,978,540.69	100% 0	\$0.00		0	\$0
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6% 0	\$0.00	NA	0	\$(
	Unavailable	187	\$49,331,477.90	76.4% 0	\$0.00	NA	0	\$(
Total		243	\$64,569,307.25	100% 0	\$0.00		0	\$0
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37% 0	\$0.00	NA	0	\$(
	Unavailable	504	\$145,648,968.97	66.63% 0	\$0.00	NA	0	\$(
Total		758	\$218,598,733.60	100% 0	\$0.00		0	\$(
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01% 0	\$0.00	NA	0	\$(
	Unavailable	283	\$17,749,089.78	60.99% 0	·	NA	0	\$(
Total		475	\$29,102,391.55	100% 0	\$0.00		0	\$0
							$oxed{+}$	
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64% 0	·	NA		\$(
	Unavailable	118	\$11,490,471.61	76.36% 0		NA	+	\$(
Total		155	\$15,047,471.79	100% 0	\$0.00		0	\$0

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3138LQZL1	Unavailable	6	\$1,458,228.34	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	6	\$1,458,228.34	100% 0		1 17 1	0	\$(
Total			Ψ1,430,220.34	100 /6 0	ΨΟ.ΟΟ			Ψ
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00			NA	0	\$0
	Unavailable	3	\$341,500.00	29.4% 0	\$0.00	NA	0	\$0
Total		11	\$1,161,550.00	100% 0	\$0.00		0	\$(
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$683,250.00	62.6% 0	\$0.00	NA	0	\$0
Total		8	\$1,091,500.00	100% 0	\$0.00		0	\$0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,009,975.00	60.8% 0	\$0.00	NA	0	\$0
Total		20	\$4,950,584.60	100% 0	\$0.00		0	\$(
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,580,280.00	71.01% 0	\$0.00	NA	0	\$(
Total		12	\$2,225,280.00	100% 0	\$0.00		0	\$0
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28% 0	·	NA	Н	\$(
	Unavailable	1	\$273,347.20			NA	_	\$(
Total		35	\$10,036,181.69	100% 0	\$0.00		0	\$(
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88% 0	\$0.00	NA	0	\$0
	Unavailable	1,563	\$464,895,055.31	83.12% 0		NA	0	\$(
Total		1,876	\$559,278,500.22	100% 0	\$0.00		0	\$0
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00		·	NA	0	\$(
	Unavailable	65	\$34,944,461.00			NA	0	\$
Total		201	\$108,166,267.00	100% 0	\$0.00		0	\$(
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67% 0	·	NA	Н	\$(
	Unavailable	459	\$31,705,075.73	64.33% 0		NA	0	\$(
Total		718	\$49,288,791.24	100% 0	\$0.00		0	\$

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	WELLSEARCO						$\!$	
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	\$0.00	NA	0	\$(
	Unavailable	700	\$69,257,097.01	63.59% (\$0.00	NA	0	\$(
Total		1,100		100%			0	\$0
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3138LQZW7	WELLS FARGO BANK, N.A.	1,046			·			\$(
	Unavailable	1,646		60.92%		NA	0	\$0
Total		2,692	\$355,410,725.21	100%	\$0.00		0	\$0
					1		₩	
3138LQZX5	WELLS FARGO BANK, N.A.	655	. , ,		,			\$0
	Unavailable	1,094	\$178,043,742.11	62.51% (NA	0	\$0
Total		1,749	\$284,813,427.95	100%	1 \$151,251.34		0	\$0
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3138LQZY3	WELLS FARGO BANK, N.A.		\$1,000,146,112.27	30.82%	·			\$0
	Unavailable		\$2,245,101,670.93		1	NA	0	\$0
Total		10,570	\$3,245,247,783.20	100%	\$0.00		0	\$0
<u> </u>							₩	
3138LQZZ0	WELLS FARGO BANK, N.A.	50		34.64%	·	NA	0	\$0
	Unavailable	96		<u> </u>		NA	0	\$(
Total		146	\$74,910,558.12	100%	\$0.00		0	\$0
21201 D2T0	TT		¢1 205 022 72	10007 (\$0.00	NIA		\$1
3138LR2T8	Unavailable	5 5	\$1,395,032.72 \$1,395,032.72	100% (+	NA	0	\$(\$(
Total		3	\$1,373,034.14	100 70 ()		-	Þι
3138LR2U5	U.S. BANK N.A.	10	\$1,687,089.25	13.23% (0 \$0.00	NA	0	\$(
31002112	Unavailable	52						\$(
Total		62	\$12,756,796.00				0	\$(
3138LR2V3	U.S. BANK N.A.	10		100% (·	NA	0	\$(
Total		10	\$1,591,643.21	100%	\$0.00		0	\$0
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98% (0 \$0.00	NA	n	\$(
)130LK2 ** 1	Unavailable	17	\$3,847,736.61	87.02%		NA NA		\$(
Total	Chavanaore	20					0	\$(
		1			1		Ť	
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01% (\$0.00	NA	0	\$(
	Unavailable	10	\$1,112,084.69	81.99% (\$0.00	NA	0	\$(
Total		12	\$1,356,436.03	100%	\$0.00		0	\$0
3138LR3E0	MANUFACTURERS AND TRADERS	7	\$1,103,809.83	100%	\$0.00	NA	0	\$(

TRUST COMPANY						டப	
	7	\$1,103,809.83	100% 0	\$0.00		0	\$
STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1% 0	\$0.00	NA	0	\$(
Unavailable	7	\$1,120,200.00	59.9% 0	\$0.00	NA	0	\$(
	10	\$1,870,150.00	100% 0	\$0.00		0	\$
STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% 0	·	NA	0	\$(
Unavailable	6			· ·	NA	0	\$(
	12	\$1,006,980.11	100% 0	\$0.00		0	\$(
STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09% 0	\$0.00	NA	0	\$(
Unavailable	9	\$2,279,294.59	62.91% 0		NA	0	\$(
	14	\$3,623,294.59	100% 0	\$0.00		0	\$(
STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0	\$0.00	NA	0	\$(
Unavailable	3	\$849,100.00	72.82% 0	\$0.00	NA	0	\$(
	6	\$1,166,100.00	100% 0	\$0.00		0	\$(
NEW PENN FINANCIAL, LLC	14	\$3,417,765.00	93.18% 0	·	NA	0	\$(
Unavailable	1	\$250,100.00	6.82% 0			1 1	\$(
	15	\$3,667,865.00	100% 0	\$0.00		0	\$(
NEW PENN FINANCIAL, LLC	3	\$734,200.00	53.54% 0	\$0.00	NA	0	\$(
Unavailable	3	\$637,200.00			NA	0	\$(
	6	\$1,371,400.00	100% 0	\$0.00		0	\$0
NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65% 0	\$0.00	NA	0	\$(
Unavailable	18	\$5,905,125.00			NA	0	\$(
	45	\$13,942,513.00	100% 0	\$0.00		0	\$(
NEW PENN FINANCIAL, LLC	15	\$4,025,894.00	82.93% 0	\$0.00	NA	0	\$0
Unavailable	2 17	\$828,771.36	17.07% 0 100% 0	·	NA	0	\$(\$(
	MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable NEW PENN FINANCIAL, LLC Unavailable	MORTGAGE 3 CORPORATION 7 Unavailable 7 STONEGATE 6 MORTGAGE 6 CORPORATION 6 Unavailable 9 STONEGATE 5 MORTGAGE 5 CORPORATION 9 Unavailable 3 CORPORATION 14 Unavailable 3 NEW PENN 14 FINANCIAL, LLC 14 Unavailable 1 NEW PENN 3 FINANCIAL, LLC 3 Unavailable 3 NEW PENN 3 FINANCIAL, LLC 27 Unavailable 18 NEW PENN 15	MORTGAGE 3 \$749,950.00	MORTGAGE CORPORATION 3 \$749,950.00 40.1% 0 Unavailable 7 \$1,120,200.00 59.9% 0 10 \$1,870,150.00 100% 0 STONEGATE MORTGAGE CORPORATION 6 \$465,585.28 46.24% 0 Unavailable 6 \$541,394.83 53.76% 0 12 \$1,006,980.11 100% 0 STONEGATE MORTGAGE CORPORATION 5 \$1,344,000.00 37.09% 0 Unavailable 9 \$2,279,294.59 62.91% 0 STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 STONEGATE MORTGAGE CORPORATION 3 \$349,100.00 72.82% 0 Unavailable 3 \$849,100.00 72.82% 0 NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 <td>MORTGAGE CORPORATION 3 \$749,950.00 40.1% 0 \$0.00 Unavailable 7 \$1,120,200.00 59.9% 0 \$0.00 10 \$1,870,150.00 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 6 \$465,585.28 46.24% 0 \$0.00 Unavailable 6 \$541,394.83 53.76% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,344,000.00 37.09% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$2,279,294.59 62.91% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 Unavailable 3 \$849,100.00 72.82% 0 \$0.00 NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$637,200.00 46.46% 0 \$0.00 NEW PENN FINANCIAL,</td> <td>MORTGAGE CORPORATION 3 \$749,950.00 40.1% 0 \$0.00 NA CORPORATION 7 \$1,120,200.00 59,9% 0 \$0.00 NA Ind \$1,870,150.00 100% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 6 \$465,585.28 46.24% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 6 \$541,394.83 53.76% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 5 \$1,344,000.00 37.09% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 9 \$2,279,294.59 62.91% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 NA Unavailable 3 \$849,100.00 72.82% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0</td> <td>MORTGAGE CORPORATION Unavailable 7 \$1,120,200.00 59.9% 0 \$0.00 NA 0 10 \$1,870,150.00 100% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION Unavailable 6 \$465,585.28 46.24% 0 \$0.00 NA 0 CORPORATION Unavailable 6 \$541,394.83 53.76% 0 \$0.00 NA 0 STONEGATE MORTGAGE MORTGAGE CORPORATION Unavailable 9 \$2,279,294.59 62.91% 0 Unavailable 9 \$2,279,294.59 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 9 \$2,279,294.59 100% 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 48 \$3,417,765.00 90.00 NA 0 NEW PENN FINANCIAL, LLC 49 \$8,037,388.00 57.65% 0 \$0.00 NA 0</td>	MORTGAGE CORPORATION 3 \$749,950.00 40.1% 0 \$0.00 Unavailable 7 \$1,120,200.00 59.9% 0 \$0.00 10 \$1,870,150.00 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 6 \$465,585.28 46.24% 0 \$0.00 Unavailable 6 \$541,394.83 53.76% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$1,344,000.00 37.09% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$2,279,294.59 62.91% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 Unavailable 3 \$849,100.00 72.82% 0 \$0.00 NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$637,200.00 46.46% 0 \$0.00 NEW PENN FINANCIAL,	MORTGAGE CORPORATION 3 \$749,950.00 40.1% 0 \$0.00 NA CORPORATION 7 \$1,120,200.00 59,9% 0 \$0.00 NA Ind \$1,870,150.00 100% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 6 \$465,585.28 46.24% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 6 \$541,394.83 53.76% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 5 \$1,344,000.00 37.09% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 9 \$2,279,294.59 62.91% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 NA Unavailable 3 \$849,100.00 72.82% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0	MORTGAGE CORPORATION Unavailable 7 \$1,120,200.00 59.9% 0 \$0.00 NA 0 10 \$1,870,150.00 100% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION Unavailable 6 \$465,585.28 46.24% 0 \$0.00 NA 0 CORPORATION Unavailable 6 \$541,394.83 53.76% 0 \$0.00 NA 0 STONEGATE MORTGAGE MORTGAGE CORPORATION Unavailable 9 \$2,279,294.59 62.91% 0 Unavailable 9 \$2,279,294.59 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 9 \$2,279,294.59 100% 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 STONEGATE MORTGAGE 3 \$317,000.00 27.18% 0 \$0.00 NA 0 NA 0 NA 0 NEW PENN FINANCIAL, LLC 14 \$3,417,765.00 93.18% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 3 \$734,200.00 53.54% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 27 \$8,037,388.00 57.65% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 48 \$3,417,765.00 90.00 NA 0 NEW PENN FINANCIAL, LLC 49 \$8,037,388.00 57.65% 0 \$0.00 NA 0

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3138LR3S9	NEW PENN FINANCIAL, LLC	2	\$522,900.00	51.44% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$493,688.00	48.56% 0	\$0.00	NA	0	\$(
Total		4	\$1,016,588.00				0	\$0
		$\perp \perp \perp$			1		4	
3138LR3T7	NEW PENN FINANCIAL, LLC	8	\$1,737,089.00	89.72% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$199,000.00	10.28% 0	\$0.00	NA	0	\$(
Total		9	\$1,936,089.00		\$0.00		0	\$0
3138LR3U4	NEW PENN FINANCIAL, LLC	4	\$1,033,798.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,033,798.00	100% 0	\$0.00		0	\$0
3138LR3V2	NEW PENN FINANCIAL, LLC	21	\$4,782,658.00			NA	Ш	\$0
	Unavailable	4	\$1,196,730.00			NA	0	\$(
Total		25	\$5,979,388.00	100% 0	\$0.00		0	\$0
3138LR3W0	NEW PENN FINANCIAL, LLC	4	\$1,206,950.00			NA	0	\$(
Total		4	\$1,206,950.00	100% 0	\$0.00		0	\$0
3138LR3X8	NEW PENN FINANCIAL, LLC	8	\$1,802,783.00	75.5% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$585,137.00			NA	0	\$(
Total		11	\$2,387,920.00	100% 0	\$0.00		0	\$0
3138LR3Y6	NEW PENN FINANCIAL, LLC	21	\$1,809,723.00		·	NA		\$(
	Unavailable	1	\$96,000.00		· · · · · · · · · · · · · · · · · · ·	NA		\$(
Total		22	\$1,905,723.00	100% 0	\$0.00		0	\$0
3138LR3Z3	NEW PENN FINANCIAL, LLC	23	\$3,060,046.25	89.41% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$362,280.00			NA	0	\$(
Total		26	\$3,422,326.25	100% 0	\$0.00		0	\$(
3138LR4A7	NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$168,000.00		†	NA	0	\$(
Total		12	\$1,963,255.00	100% 0	\$0.00		0	\$0
3138LR4B5	NEW PENN FINANCIAL, LLC	5	\$1,056,300.00	71.7% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	28.3% 0	\$0.00	NA	0	\$(

Total		6	\$1,473,300.00	100%	\$0.00		0	\$(
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3138LR4C3	NEW PENN FINANCIAL, LLC	10	\$2,307,047.00		·	NA	0	\$
	Unavailable	1	\$368,000.00			NA	0	\$
Total		11	\$2,675,047.00	100% 0	\$0.00		0	\$
3138LR4D1	NEW PENN FINANCIAL, LLC	6	\$1,420,188.00		·	NA	0	\$(
	Unavailable	1	\$358,000.00			NA	0	\$
Total		7	\$1,778,188.00	100% 0	\$0.00		0	\$
3138LR4E9	NEW PENN FINANCIAL, LLC	9	\$2,316,990.00	88.23% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$309,000.00			NA	0	\$
Total		10	\$2,625,990.00	100% 0	\$0.00		0	\$
3138LR4F6	NEW PENN FINANCIAL, LLC	16	\$4,532,170.00	44.78% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$5,588,491.00	55.22%	\$0.00	NA	0	\$(
Total		32	\$10,120,661.00	100% 0	\$0.00		0	\$(
3138LR4G4	NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$384,740.00			NA	0	\$(
Total		18	\$1,553,909.00	100% 0	\$0.00		0	\$
3138LR4H2	NEW PENN FINANCIAL, LLC	3	\$383,125.00	35.67% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$690,989.00	64.33% 0		NA	1 1	\$(
Total		8	\$1,074,114.00	100% 0	\$0.00		0	\$
3138LR4J8	NEW PENN FINANCIAL, LLC	17	\$4,113,949.00	78.01% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,159,960.00			NA	0	\$
Total		22	\$5,273,909.00	100% 0	\$0.00		0	\$
3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00	11.41% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,293,389.43	88.59% 0		NA	_	\$
Total		12	\$2,588,769.43	100% 0	\$0.00		0	\$
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59% 1	\$106,950.55	NA	0	\$
213021(123	Unavailable	2	\$445,148.18		· · · · · · · · · · · · · · · · · · ·	NA	_	\$
Total		667	\$107,378,058.25	100% 1		2 12 2	0	\$
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3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78% 0	\$0.00	NA	0	\$

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	Unavailable	56	\$16,290,096.74			NA		\$(
Total		111	\$29,501,238.05	100% 0	\$0.00		0	\$0
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3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00			NA		\$0
	Unavailable	5	\$1,471,370.78			NA	0	\$(
Total		14	\$4,125,008.78	100% 0	\$0.00	!	0	\$(
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3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30			NA		\$(
	Unavailable	37	\$10,424,116.17	39.63% 0	i i	NA	0	\$(
Total		103	\$26,302,403.47	100% 0	\$0.00		0	\$0
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$194,060.81	6.47% 0	\$0.00	NA	0	\$0
Total		15	\$2,998,975.90				0	\$0
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18		·	NA	0	\$(
	Unavailable	5	\$464,356.95		i i	NA	0	\$0
Total		22	\$2,156,960.13	100% 0	\$0.00		0	\$0
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91		·	NA	Ш	\$(
	Unavailable	7	\$923,115.29		†	NA		\$(
Total		39	\$5,034,188.20	100% 0	\$0.00		0	\$0
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9% 0		NA	Ш	\$(
	Unavailable	7	\$1,170,291.08		'	NA		\$(
Total		24	\$3,888,009.29	100% 0	\$0.00		0	\$0
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00			NA	Ш	\$(
	Unavailable	2	\$585,576.41	21.57% 0		NA	i i	\$(
Total		10	\$2,714,682.41	100% 0	\$0.00		0	\$0
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32			NA	Ш	\$(
	Unavailable	2	\$594,027.57	19.1% 0	i i	NA	0	\$(
Total		13	\$3,109,575.89	100% 0	\$0.00		0	\$(
3138LRA77	JPMORGAN CHASE BANK, NATIONAL	28	\$2,708,341.00	100% 0	\$0.00	NA	0	\$(

	ASSOCIATION			'	1	ı	11	
Total		28	\$2,708,341.00	100% 0	\$0.00		0	\$0
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% 0	\$0.00	NA	0	\$(
Total		25	\$3,272,629.17	100% 0	\$0.00		0	\$(
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,959,435.66	100% 0	\$0.00		0	\$0
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% 0		NA	0	\$(
Total		55	\$3,775,956.12	100% 0	\$0.00	!	0	\$0
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,327,727.50	100% 0	\$0.00		0	\$0
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% 1	\$179,674.33	NA	0	\$(
Total		27	\$6,044,562.16	100% 1	\$179,674.33		0	\$0
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0	\$0.00	NA	0	\$(
Total		29	\$3,730,545.82	100% 0	\$0.00		0	\$0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% 0	\$0.00	NA	0	\$0
Total		103	\$13,389,663.60	100% 0	\$0.00		0	\$0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,846,561.15	80.62% 0		NA		\$(
Total		27	\$7,252,070.90	100% 0	\$0.00	!	0	\$(
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% 0	\$0.00	NA	0	\$(

	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0	\$(
Total		8	\$1,498,793.10	100%		\$0.00		0	\$0
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3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,137,067.10	100%	0	\$0.00		0	\$0
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	_	\$0.00	NA	0	\$(
Total		9	\$2,242,691.17	100%	0	\$0.00		0	\$0
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$(
	Unavailable	330	\$100,824,657.14	60.18%	_	\$0.00	NA	0	\$0
Total		576	\$167,535,613.94	100%	0	\$0.00		0	\$0
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0	\$(
Total		16	\$6,059,603.78	100%	0	\$0.00		0	\$0
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0	\$(
Total		16	\$3,841,809.20	100%	0	\$0.00		0	\$0
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%		\$0.00	NA		\$(
Total		168	\$37,711,931.91	100%	0	\$0.00		0	\$0
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%		\$0.00	NA		\$(
Total		14	\$3,042,112.95	100%	0	\$0.00		0	\$0
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%		\$0.00	NA		\$(
Total		43	\$8,959,839.54	100%	0	\$0.00		0	\$0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0	\$(

Total		16	\$3,605,723.32	100% 0	\$0.00		0 \$0
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100% 0	\$0.00	NA	0 \$0
Total		83	\$14,383,513.15	100% 0	\$0.00		0 \$0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0	\$0.00	NA	0 \$0
Total		52	\$7,732,895.23	100% 0	\$0.00		0 \$0
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00		\$0.00	NA	0 \$0
Total		8	\$1,516,011.00	100% 0	\$0.00		0 \$0
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,424,533.27	46.94% 0	\$0.00	NA	_
Total		15	\$3,034,885.33	100% 0	\$0.00		0 \$0
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,225,633.76	100% 0	\$0.00		0 \$0
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,191,788.92	100% 0	\$0.00		0 \$0
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29		\$0.00	NA	
Total		28	\$4,883,387.29	100% 0	\$0.00		0 \$0
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94		\$0.00	NA	
Total		61	\$3,982,822.94	100% 0	\$0.00		0 \$0
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09		\$0.00	NA	0 \$0
Total		25	\$3,239,045.09	100% 0	\$0.00		0 \$6

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	JPMORGAN CHASE						
3138LRB43	BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,165,124.11	100% 0	\$0.00		0 \$0
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,324,587.00	100% 0	\$0.00	/	0 \$0
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0	\$0.00	NA (0 \$0
Total		27	\$2,742,270.16	100% 0	\$0.00		0 \$0
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0	\$0.00	NA	0 \$0
Total		71	\$6,866,125.52	100% 0	\$0.00	/	0 \$0
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0	\$0.00	NA	0 \$0
Total		145	\$9,446,211.52	100% 0	\$0.00		0 \$0
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0	\$0.00	NA	0 \$0
Total		23	\$1,521,644.40	100% 0	\$0.00		0 \$0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,087,494.01	100% 0	\$0.00		0 \$0
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0	\$0.00	NA	
Total		10	\$2,275,717.06	100% 0	\$0.00		0 \$0
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,715,038.80	100% 0	\$0.00		0 \$0
3138LRBD3		1	\$324,995.67	31.66% 0	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	0	\$(
Total		6	\$1,026,665.94	100%	0	\$0.00		0	\$(
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	0	\$0
Total		139	\$38,483,080.72	100%	0	\$0.00		0	\$(
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA	0	\$(
Total		858	\$233,263,894.76	100%	0	\$0.00		0	\$(
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	0	\$(
Total		23	\$5,838,822.75	100%		\$0.00		0	\$(
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,193,863.63	100%	0	\$0.00		0	\$0
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%		\$0.00	NA	Ш	
Total		20	\$2,061,405.72	100%	0	\$0.00		0	\$(
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	0	\$(
Total		144	\$30,285,942.75	100%	0	\$0.00		0	\$0
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%		\$0.00	NA	0	\$0
Total		45	\$9,483,910.34	100%	0	\$0.00		0	\$0
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3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,449,491.22	28.01% 0	\$0.00	NA	n	\$(
Total	Onavanaoic	32	\$5,174,495.16			11/1		\$(
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3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0	\$0.00	NA	. 0	\$0
	Unavailable	32	\$3,105,480.31	75.53% 0	\$0.00	NA	. 0	\$(
Total		42	\$4,111,316.31	100% 0	\$0.00		0	\$0
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88			NA	Ш.	\$(
	Unavailable	35	\$3,410,364.30		†	NA	. 0	\$(
Total		198	\$19,447,604.18	100% 0	\$0.00	<u> </u>	0	\$0
<u> </u>		+			 		Щ.	!
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$95,761.28			NA	. 0	\$(
Total		21	\$2,005,079.08				0	\$0
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3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0	\$0.00	NA	. 0	\$(
	Unavailable	22	\$1,567,209.92	76.93% 0	\$0.00	NA	. 0	\$(
Total		28	\$2,037,176.92	100% 0	\$0.00		0	\$0
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3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$2,608,060.26	16.74% 0	\$0.00	NA	. 0	\$(
Total		237	\$15,582,827.55	100% 0	\$0.00		0	\$0
<u> </u>	'	+-+			 		Щ.	!
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$59,535.93			NA	.0	\$(
Total		43	\$2,555,307.11	100% 0	\$0.00		0	\$0
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3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94			NA	Ш_	\$0
	Unavailable	1	\$162,395.68			NA	.0	\$(
Total		17	\$4,195,762.62	100% 0	\$0.00		0	\$(
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL	28	\$4,606,113.30	93.77% 0	\$0.00	NA	0	\$(

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	Unavailable	2	\$306,039.40	6.23% 0	\$0.00	NA	0	\$
Total		30	\$4,912,152.70	100% 0	\$0.00		0	\$
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99			NA	Ц	\$0
	Unavailable	3	\$622,162.83			NA	0	\$(
Total		20	\$3,473,318.82	100% 0	\$0.00		0	\$0
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% 0	\$0.00	NA	0	\$(
	Unavailable	93	\$12,058,225.25	46.42% 0	\$0.00	NA	0	\$(
Total		201	\$25,975,280.94	100% 0	\$0.00		0	\$(
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 1	\$117,487.41	NA	0	\$(
	Unavailable	19	\$2,452,124.74	12.09% 0	\$0.00	NA	0	\$(
Total		158	\$20,288,517.42	100% 1	\$117,487.41		0	\$(
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA	0	\$(
Total		26	\$2,538,407.44	100% 0	\$0.00		0	\$0
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74		·	NA		\$0
	Unavailable	71	\$17,707,339.12	92.14% 0		NA		\$(
Total		79	\$19,217,212.86	100% 0	\$0.00		0	\$(
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$827,800.00	58.45% 0		NA	-	\$(
Total		8	\$1,416,300.00	100% 0	\$0.00		0	\$0
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$14,924,707.79	76.56% 0	\$0.00	NA	0	\$(
Total		68	\$19,493,231.79	100% 0	\$0.00		0	\$(
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$293,572.92	18.4% 0	\$0.00	NA	0	\$
Total		19	\$1,595,852.92	100% 0	\$0.00		0	\$0
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9% 0	\$0.00	NA	0	\$(

-									
	Unavailable	4	\$459,586.12		_	\$0.00	NA	0	\$
Total		13	\$1,388,325.12	100%	0	\$0.00		0	\$(
21201 P.CZ5		1.1	Φ1 7 11 6 10 00	57.60%	0	Φ0.00	27.4		
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00			\$0.00	NA NA	-	\$1
Total	Unavailable	8 19	\$1,111,733.50 \$2,623,351.50			\$0.00 \$0.00	NA	O A	\$(\$(
lotai		19	\$2,023,331.30	100%	U	\$0.00		V	<u> </u>
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$668,376.58	44.55%	0	\$0.00	NA	0	\$(
Total		9	\$1,500,251.58	100%	0	\$0.00		0	\$(
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,954,999.46		_	\$0.00		0	\$(
	JPMORGAN CHASE							H	
3138LRCA8	BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0	\$0.00	NA	0	\$0
Total		112	\$14,461,711.25	100%	0	\$0.00		0	\$(
								Ш	
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,108,839.38	100%	0	\$0.00		0	\$(
								Ш	
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,408,406.64	100%	0	\$0.00		0	\$(
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	70	\$20,843,120.87 \$29,159,280.47	41.68%		\$0.00	NA NA		\$(
Total	Onavanable	170	\$50,002,401.34		_	\$0.00 \$0.00	INA	0	<u> </u>
Total		170	φ30,002,401.34	100 /0		φυ.υυ		V	φι
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14			\$0.00	NA	Ш	\$0
	Unavailable	118	\$36,215,560.71	72.27%		\$0.00	NA	0	\$(
Total		169	\$50,113,323.85	100%	0	\$0.00		0	\$0
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%		\$0.00	NA	Ш	\$(
	Unavailable	102	\$28,860,327.05		_	\$0.00	NA	0	\$(
Total		176	\$50,239,858.96	100%	0	\$0.00		0	\$0
1		<u> </u>						11	

3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,709,014.97	100% 0	\$0.00		0	\$0
						·	\prod	
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0	\$0.00	NA	.0	\$0
	Unavailable	13	\$2,740,291.31	88.84% 0	\$0.00	NA	0	\$(
Total		15	\$3,084,491.31	100% 0	\$0.00	<u> </u>	0	\$0
						<u>-</u>	Ц	
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95		·		0	
Total		6	\$1,089,787.95	100% 0	\$0.00	<u> </u>	0	\$0
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69				Ш	
_	Unavailable	4	\$805,790.70			NA	0	
Total		9	\$1,825,503.39	100% 0	\$0.00	·	0	\$(
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37				Ш	
	Unavailable	3	\$585,262.07			NA	0	
Total		5	\$1,014,925.44	100% 0	\$0.00		0	\$0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56				Ш	
	Unavailable	3	\$854,106.16			NA	.0	
Total		5	\$1,326,269.72	100% 0	\$0.00		0	\$0
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90				Ш	
	Unavailable	118	\$35,081,297.45			NA	11	
Total		172	\$50,338,383.35	100% 0	0 \$0.00	·	0	\$0
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0	\$0.00	NA	. 0	\$(
	Unavailable	118	\$35,999,437.18			NA	0	
Total		168	\$50,391,788.54	100% 0	\$0.00		0	\$0
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0	\$0.00	NA	0	\$(

Total		124	\$27,717,954.38	100%	n	\$0.00		0	\$
ı viai		124	φ41,111,934 . 38	100%	<u> </u>	ΦU. UU		U	<u> </u>
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA	0	\$
Total		8	\$2,256,910.93	100%	0	\$0.00		0	\$
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63			\$0.00	NA	0	\$(
Total		90	\$19,645,922.63	100%	0	\$0.00		0	\$
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%		\$0.00	NA	0	\$(
	Unavailable	8	\$2,032,146.50		_	\$0.00	NA	T	\$(
Total		13	\$3,140,783.61	100%	0	\$0.00		0	\$(
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,746,251.51	40.19%	_	\$0.00	NA	m	\$(
Total		195	\$36,689,062.43	100%	0	\$0.00		0	\$0
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$823,378.99		_	\$0.00	NA	0	\$(
Total		35	\$4,459,905.34	100%	0	\$0.00		0	\$(
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00			\$0.00	NA	Ц	\$(
	Unavailable	2	\$382,891.51	30.5%	_	\$0.00	NA	_	\$(
Total		7	\$1,255,344.51	100%	0	\$0.00		0	\$0
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,245.61	38.31%	_	\$0.00	NA	0	\$(
Total		8	\$1,608,691.93	100%	0	\$0.00		0	\$(
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47			\$0.00	NA		\$(
Total	Unavailable	6 20	\$1,335,214.72	30.88%	_	\$0.00	NA	0	\$1
Total		20	\$4,323,901.19	100%	U	\$0.00		U	\$(
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$(

	Unavailable	10	\$1,256,837.92	51.91% 0	0 \$0.00	NA	0	\$(
Total		19	\$2,421,279.98				0	\$(
							П	
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0 \$0.00	NA	0	\$(
	Unavailable	3	\$817,009.87	53.22%				\$0
Total		7	\$1,535,276.51	100% 0			0	\$(
					<u> </u>	<u> </u>	Щ	
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1% 0		i e	1 1	\$(
	Unavailable	3	\$1,127,412.19			1		\$(
Total		7	\$2,053,401.96	100% 0	0 \$0.00	 	0	\$(
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0	0 \$0.00	NA	.0	\$(
	Unavailable	9	\$2,616,183.02	52.8%	0 \$0.00	NA	.0	\$0
Total		19	\$4,955,158.78	100% 0	0 \$0.00		0	\$0
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1% 0	0 \$0.00	NA	0	\$(
	Unavailable	4	\$1,288,000.00	80.9%	0 \$0.00			\$(
Total		5	\$1,592,000.00	100% 0	0 \$0.00	<u> </u>	0	\$(
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38% 0	0 \$0.00	NA	0	\$(
	Unavailable	6	\$1,483,400.00	70.62% 0	0 \$0.00	NA	0	\$0
Total		9	\$2,100,400.00	100% 0	0 \$0.00		0	\$0
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29% 0	0 \$0.00	NA	0	\$(
	Unavailable	54	\$17,023,274.67	71% 0				\$(
Total		79	\$23,975,724.13	100% 0	0 \$0.00		0	\$0
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51% 0	0 \$0.00	NA	0	\$0
	Unavailable	5	\$513,126.34		0 \$0.00	NA	.0	\$0
Total		19	\$2,095,317.34	100% 0	0 \$0.00		0	\$0
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12% 0	0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,276,599.50	94.88% 0	0 \$0.00	NA	0	\$0
Total		11	\$2,399,399.50	100% 0	0 \$0.00		0	\$0
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34% 0	0 \$0.00	NA		\$(
	Unavailable	6	\$1,786,600.00		0 \$0.00		1 1	\$(
Total		7	\$2,061,600.00	100% 0	0 \$0.00		0	\$0
3138LRDL3	FIFTH THIRD BANK	3	\$788,682.71	37.94% 0	0 \$0.00	NA	0	\$(
	Unavailable	4	\$1,290,000.00					\$(
Total		7	\$2,078,682.71	100% 0	0 \$0.00		0	\$0
3138LRDM1	Unavailable	6	\$1,584,539.16	100% 0	0 \$0.00	NA		\$(
Total	Onavanaoic	6	\$1,584,539.16				0	\$(

			1		1			
3138LRDN9	FIFTH THIRD BANK	3	\$630,702.68	45.43% 0	\$0.00	NA	0	\$(
5130LKDIN5	Unavailable	3	\$757,642.29	54.57% 0		NA NA	${}^{+}$	\$(
Total	Chavanaoic	6	\$1,388,344.97	100% 0		111.4	0	\$(
10001			Ψ1,000,000	100.0	4 *** -			т
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100% 0	\$0.00	NA	0	\$(
Total		61	\$8,454,515.66	100% 0			0	\$0
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0		NA	0	\$(
Total		57	\$9,314,123.40	100% 0	\$0.00		0	\$0
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0		NA		\$(
Total		12	\$2,181,122.37	100% 0	\$0.00		0	\$0
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0	\$0.00	NA	0	\$0
Total	RES CITIZET (S, T (T)	117	\$25,024,245.89	100% 0	·	1111	0	\$(
1 0 0 0 1			\$20,02 i <u>j</u> 2 i0005	20070	\$000			Ψ,
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0	\$0.00	NA	0	\$(
Total		138	\$38,767,483.43	100% 0	\$0.00		0	\$0
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$2,454,741.00	100% 0	\$0.00		0	\$0
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0	\$0.00	NA	0	\$(
Total		28	\$6,999,789.00	100% 0	\$0.00		0	\$0
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0	·	NA	0	\$(
Total		19	\$6,999,884.00	100% 0	\$0.00		0	\$0
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,007,773.39	100% 0	\$0.00		0	\$0
							Ц	
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,080,012.78	100% 0	\$0.00		0	\$(

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			T					
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100% 0	\$0.00	NA	0	\$
Total		21	\$1,340,622.00	100% 0	\$0.00		0	\$
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100% 0	\$0.00	NA	0	\$
Total		26	\$2,241,510.00	100% 0	\$0.00		0	\$
3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100% 0	\$0.00	NA	0	\$
Total	,	24	\$2,350,266.90	100% 0	\$0.00		0	\$
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100% 0	\$0.00	NA	0	\$
Total		5	\$1,431,065.73	100% 0	\$0.00		0	\$
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100% 0	\$0.00	NA	0	\$
Total		44	\$10,419,005.57	100% 0	\$0.00		0	\$
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100% 0	\$0.00	NA	0	\$
Total	,	5	\$1,120,420.00	100% 0	\$0.00		0	\$
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	NA	0	\$
Total	,	23	\$4,213,984.44	100% 0	\$0.00		0	\$
3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100% 0	\$0.00	NA	0	\$
Total	110 2111 (12,11111)	23	\$3,085,424.83	100% 0	\$0.00		0	\$
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100% 0	\$0.00	NA	0	\$
Total		33	\$4,061,486.29	100% 0	\$0.00		0	\$
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100% 0	\$0.00	NA	0	\$
Total		16	\$3,988,497.63	100% 0	\$0.00		0	\$
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100% 0	\$0.00	NA	0	\$
Total		6	\$1,359,923.64	100% 0	\$0.00		0	\$
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,150,502.00	100% 0	\$0.00		0	\$
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100% 0	\$0.00	NA	0	\$
Total		6	\$2,084,470.00	100% 0	\$0.00		0	\$
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100% 0	\$0.00	NA	0	\$
Total		11	\$1,909,489.81	100% 0	\$0.00		0	\$
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100% 0	\$0.00	NA	0	\$
Total		102	\$29,150,508.48	100% 0	\$0.00		0	\$

		1	ı		1	T		1 1	
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$(
Total	,	19	\$4,897,813.41	100%	_	\$0.00		0	\$0
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	. 0	\$(
Total		26	\$2,157,819.47	100%	0	\$0.00		0	\$(
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	. 0	\$(
	Unavailable	9	\$850,268.61	50.99%	_	\$0.00	NA	-	\$(
Total		22	\$1,667,555.01	100%	0	\$0.00		0	\$0
3138LREZ1	LAKE MICHIGAN CREDIT UNION	12	\$1,143,164.28	61.77%		\$0.00	NA	Н	\$(
	Unavailable	7	\$707,629.67	38.23%		\$0.00	NA	_	\$0
Total		19	\$1,850,793.95	100%	0	\$0.00		0	\$0
3138LRF23	EVERBANK	5	\$1,402,139.40		_	\$0.00	NA	-	\$0
	Unavailable	13	\$4,226,026.61	75.09%	_	\$0.00	NA	$\boldsymbol{ o}$	\$(
Total		18	\$5,628,166.01	100%	0	\$0.00		0	\$0
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$(
Total		2	\$118,225.57	100%	0	\$0.00		0	\$0
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$102,252.46	100%		\$0.00		0	\$0
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$(
Total	O HAVE MILLEON	3	\$306,942.25	100%	_	\$0.00	- 1 (1 2	0	\$0
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$102,861.26	100%		\$0.00		0	\$0
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$(
Total	0.11d. minote	1	\$115,028.02	100%	_	\$0.00		0	\$0
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$416,950.00		_	\$0.00	NA	-	\$0
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$(

	Unavailable	2	\$115,200.00	8.95% 0	\$0.00	NA	. 🕥	\$0
Total	Ullavallaule	15	\$1,287,745.00		1 1		0	\$(
Otal		+	Ψ1940191 10100	100 /0 0	ΨΟ•Ο	, 	#	
3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0	\$0.00	NA	0	\$(
SISOLIGI .	Unavailable	7	\$967,400.00					\$(
Total	Oliu, minere	14	\$1,822,433.88		T T		0	\$(
Total			Ψ1,022,	1	****	 I	Ħ	
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$338,109.56				1 1	\$(
Total		14	\$2,258,239.27	100% 0		·	0	\$(
				· '		· ·		
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA		\$0
Total		11	\$1,056,210.28	100% 0	\$0.00		0	\$0
						<u>-</u>	\coprod	
3138LRFJ6	EVERBANK	5	\$612,542.20		T T			\$(
	Unavailable	4	\$435,149.28		-	NA	.0	\$(
Total		9	\$1,047,691.48	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
				<u> </u>	 	<u> </u>	4	
3138LRFP2	EVERBANK	6	\$590,633.74					\$(
	Unavailable	5	\$496,926.85				1.1	\$(
Total		11	\$1,087,560.59	100% 0	\$0.00	·	0	\$0
				<u> </u>		·	4	
3138LRFQ0	EVERBANK	4	\$1,268,744.55					\$(
	Unavailable	6	\$1,274,683.37	50.12% 0			0	\$(
Total		10	\$2,543,427.92	100% 0	\$0.00	<u></u>	0	\$0
					+ + + + + + + + + + + + + + + + + + + +		#	
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0				\$(
	Unavailable	3	\$785,979.13					\$(
Total		7	\$2,041,235.84	100% 0	\$0.00	•	0	\$0
77.77.77.77		+ +	†201 050 01	12.7407	*	NIA	#	
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0			1 1	\$(
<u> </u>	Unavailable	13	\$1,695,287.91	81.26% 0		NA		\$(
Total		16	\$2,086,337.92	100% 0	\$0.00	·	0	\$0
21201 DETA	EMEDDAMA		\$922.400.00	71 76% (\$0.00	NΛ	1	\$(
3138LRFT4	EVERBANK Unavailable	5	\$832,400.00 \$327,532.66		1 1			\$(\$(
Total	Unavanable	7	\$327,532.66 \$1,159,932.66		1 1	NA	0	\$(\$(
1 Otai		+++	\$1,137,734.00	100 70 0	φυ.υυ		#	Ψι
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0	\$0.00	NA	1	\$(
5130LKI v /	Unavailable	5	\$505,590.06			NA NA		\$(
Total	Ullavallauic	11	\$1,108,627.86				0	\$(
lotai			\$1,100,027.00	100 /0 0	Ψυ•υυ	ı ———'	+	Ψ
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA	1	\$(
SI JOLINI W /	Unavailable	2	\$489,258.88	38.93% 0				<u>\$(</u>

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Total		6	\$1,256,895.37	100% 0	\$0.00		0	\$(
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0		NA		\$(
	Unavailable	6	\$811,560.57	46.89% 0		NA		\$(
Total		13	\$1,730,935.97	100% 0	\$0.00		0	\$0
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0		NA	_	\$(
	Unavailable	2	\$497,577.37	19.43% 0		NA	0	\$(
Total		11	\$2,560,460.43	100% 0	\$0.00		0	\$0
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$644,680.96	33.48% 0	\$0.00	NA	0	\$(
Total		12	\$1,925,680.96	100% 0	\$0.00		0	\$0
3138LRGA4	Unavailable	1	\$39,900.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$39,900.00	100% 0			0	\$0
3138LRGB2	Unavailable	1	\$54,150.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	1	\$54,150.00	100% 0		1171	0	\$(
Total			φε 1,12 0.00	100 /0 0	ΨΟ•ΟΟ			Ψ
3138LRGC0	Unavailable	1	\$95,447.79	100% 0	\$0.00	NA	0	\$(
Total		1	\$95,447.79	100% 0	\$0.00		0	\$0
3138LRGD8	Unavailable	1	\$82,870.62	100% 0	\$0.00	NA	0	\$(
Total		1	\$82,870.62	100% 0	\$0.00		0	\$0
3138LRGE6	Unavailable	1	\$70,400.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaere	1	\$70,400.00	100% 0		1111	0	\$(
3138LRGF3	Unavailable	1	\$66,349.92	100% 0	\$0.00	NA	0	\$(
Total	Chavanabic	1	\$66,349.92	100% 0	1		0	\$(
			,					
3138LRGG1	Unavailable	1	\$73,368.16	100% 0		NA		\$(
Total		1	\$73,368.16	100% 0	\$0.00		0	\$0
3138LRGH9	Unavailable	1	\$103,790.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$103,790.00	100% 0	1		0	\$0
3138LRGJ5	Unavailable	1	\$141,776.53	100% 0	\$0.00	NA	0	\$(
Total		1	\$141,776.53	100% 0			0	\$(
							\prod	
3138LRGK2	Unavailable	1	\$71,696.08	100% 0	+	NA		\$(
Total		1	\$71,696.08	100% 0	\$0.00		0	\$0
3138LRGL0	Unavailable	1	\$93,100.00	100% 0	\$0.00	NA	0	\$(

Total		1	\$93,100.00	100% 0	\$0.00		0	\$
					7 2 3 0		Í	
3138LRGM8	Unavailable	3	\$270,310.00	100% 0	\$0.00	NA	0	\$
Total		3	\$270,310.00	100% 0	\$0.00		0	\$
21201 P.CN(TT '1.1.1	1	¢102.276.50	1000/ 0	¢ο οο	NT A	0	Φ.
3138LRGN6	Unavailable	1	\$102,276.59	100% 0 100% 0		NA		\$ \$
<u>Total</u>		1	\$102,276.59	100% 0	\$0.00		0	D
3138LRGP1	Unavailable	1	\$99,033.67	100% 0	\$0.00	NA	0	\$
Total		1	\$99,033.67	100% 0	\$0.00		0	\$
3138LRGQ9	Unavailable	1	\$118,820.76	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	1	\$118,820.76	100% 0		11/1	0	\$
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100% 0		NA	0	\$(
Total		24	\$3,927,819.28	100% 0	\$0.00		0	\$
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21	\$5,300,962.07	100% 0	\$0.00	NA	0	\$
Total	SERVICES	21	¢5 200 062 07	100% 0	\$0.00		0	\$(
Total		21	\$5,300,962.07	100% 0	\$0.00		U	D
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,129,850.00	100% 0	\$0.00		0	\$
3138LRK43	U.S. BANK N.A. Unavailable	69 229	\$19,593,490.45 \$64,200,973.65	23.38% 0 76.62% 0		NA NA		\$(
Total		298	\$83,794,464.10	100% 0	1		0	\$
3138LRK50	U.S. BANK N.A. Unavailable	26 53	\$4,271,681.58 \$8,665,372.17	33.02% 0 66.98% 1	\$0.00 \$151,033.56	NA NA	_	\$(\$151,03
Total		79	\$12,937,053.75	100% 1				\$151,03
3138LRK68	U.S. BANK N.A. Unavailable	36 48	\$4,979,889.85 \$6,646,399.17	42.83% 0 57.17% 0		NA NA	\boldsymbol{T}	\$
Total		84	\$11,626,289.02	100% 0		1,11	0	\$
21201 DVZ	II C DANIZALA	10	Φ 2.2 40.206.46	46.05%	#0.00	374		
3138LRK76	U.S. BANK N.A. Unavailable	19 22	\$2,240,306.46 \$2,624,288.74	46.05% 0 53.95% 0		NA NA	_	\$ \$
Total	O HU T UHUOTO	41	\$4,864,595.20	100% 0			0	**************************************

3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22%		NA		\$(
	Unavailable	42	\$4,145,172.76	62.78%		NA		\$(
Total		67	\$6,602,249.01	100%	\$0.00		0	\$(
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69% (\$0.00	NA	0	\$(
5136LKK92	Unavailable	44	\$3,025,604.09	71.31%		NA NA		\$(
Total	Chavanable	61	\$4,242,614.57	100%		INA	0	\$(
Total		- 01	ψ+,2+2,01+.57	100 /	Ψοισσ			Ψ
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	\$0.00	NA	0	\$(
	Unavailable	1	\$110,000.00	10.77%	\$0.00	NA	0	\$(
Total		13	\$1,021,393.00	100%	\$0.00		0	\$0
							Ш	
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%		NA		\$0
	Unavailable	1	\$109,500.00	8.09%	1	NA	0	\$(
Total		16	\$1,353,710.67	100%	\$0.00		0	\$0
21201 DIVIO		10	Φ 2 200 011 00	05.70%	φο οο	27.4		Φ.
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%		NA		\$0
TD 4.1	Unavailable	3	\$397,900.00	14.28%		NA	tt	\$0
Total		21	\$2,786,911.00	100%	\$0.00		0	\$(
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% (\$0.00	NA	0	\$(
	Unavailable	1	\$144,500.00	8.23% (1	NA		\$(
Total		17	\$1,756,782.00	100%	\$0.00		0	\$(
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% (\$0.00	NA	0	\$(
Total		11	\$3,358,135.00	100%	\$0.00		0	\$0
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% (\$0.00	NA	0	\$0
	Unavailable	3	\$337,054.26	21.3%	\$0.00	NA	0	\$0
Total		14	\$1,582,654.26	100%	\$0.00		0	\$0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	·	NA		\$(
	Unavailable	36	\$9,110,491.58	77.94% (1	NA		\$(
Total		48	\$11,689,316.97	100%	\$0.00		0	\$0
3138LRL42	STONEGATE MORTGAGE	4	\$413,380.54	18.78%	\$0.00	NA	0	\$(

	CORPORATION		I						
	Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0	\$(
Total		15	\$2,201,104.52	100%	0	\$0.00		0	\$(
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0	\$(
Total		72	\$13,046,990.36	100%	0	\$0.00		0	\$0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,097,889.98	100%	0	\$0.00		0	\$(
3138LRL75	Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,035,371.57	100%	0	\$0.00		0	\$(
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,022,000.00	100%	0	\$0.00		0	\$(
3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	0	\$(
Total		50	\$13,622,638.64	100%	0	\$0.00		0	\$0
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$5,169,464.61	59.8%		\$0.00	NA	0	\$(
Total		32	\$8,644,322.09	100%	0	\$0.00		0	\$0
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,696,989.65	74%	_	\$0.00	NA	0	\$(
Total		18	\$4,995,596.67	100%	0	\$0.00		0	\$(
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,349,093.89	71.52%		\$0.00	NA		\$(
Total		18	\$4,682,799.65	100%	0	\$0.00		0	\$(
3138LRLE0	Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,502,052.29	100%	_	\$0.00		0	\$(
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$7,699,416.88	72.74%		\$0.00	NA		\$(
Total		38	\$10,585,280.46	100%	_	\$0.00		0	\$(
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$(
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	Unavailable	12	\$1,995,001.16			NA		\$(
Total		16	\$2,638,620.41	100% 0	\$0.00		0	\$0
ļ				<u> </u>	<u> </u>		4	
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60			NA		\$(
	Unavailable	13	\$1,738,286.05			NA	1 1	\$(
Total		23	\$3,107,933.65	100% 0	\$0.00		0	\$0
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25% 0	\$0.00	NA	n	\$(
DIJOLIKLA/	Unavailable	9	\$1,050,527.88			NA NA		\$(
Total	Onavanaore	13	\$1,506,050.06		1	1144	0	\$(
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3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,271,139.57	71.38% 0	\$0.00	NA	0	\$(
Total		18	\$1,780,797.57	100% 0	\$0.00	_	0	\$0
21201 DI I /	TIC DANK M A	7	\$408.070.00	24 24% 0	\$0.00	NΙΛ		\$1
3138LRLL4	U.S. BANK N.A. Unavailable	23	\$498,979.00 \$1,559,521.40			NA NA	1 1	\$(\$(
Total	Ullavanault	30	\$1,339,321.40 \$2,058,500.40		1		0	\$(
1 Otal	+		φ2,030,300.40	100 /0 0	ψυ•υυ		<u> </u>	φν
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,505,426.34		1	NA		\$(
Total		10	\$2,489,472.42	100% 0	\$0.00		0_	\$0
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7% 0	\$0.00	NA		\$(
3138LKLINU	U.S. BANK N.A. Unavailable	4	\$246,682.06 \$840,131.29		1	NA NA	1 1	\$(\$(
Total	Ullavaliauic	5	\$1,086,813.35				0	\$(
1 Utai			Φ1,000,010.00	100 /0	Ψυ•υυ		U	Ψ,
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,183,178.34			NA		\$(
Total		9	\$2,428,087.92	100% 0			0	\$0
							\Box	
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$56,250.00	5.53% 0	\$0.00	NA	0	\$(
Total		15	\$1,017,069.00				0	\$0
				<u>-</u>			Щ	
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,002,815.00	100% 0	\$0.00		0	\$0
				!	<u> </u>	_	Щ	
3138LRLS9	Unavailable	14	\$1,423,300.00			NA	$\boldsymbol{ au}$	\$0
Total		14	\$1,423,300.00	100% 0	\$0.00		0	\$0
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% 0	\$0.00	NA		\$(
DIDOUR QUI	DAINK OF THE WEST	1.0	\$4,700,770.00	100 /0 0	φυ.υυ	11/7	U	φι

Total		13	\$2,980,770.00	100% 0	\$0.00		0
2129I BOCO	BANK OF THE WEST	14	\$1.704.100.00	100% 0	\$0.00	NT A	0
3138LRQC9 Total	BANK OF THE WEST	14	\$1,794,100.00 \$1,794,100.00	100% 0	\$0.00 \$0.00	NA	0
Total		17	Ψ1,774,100.00	100 /6 0	ψ0.00		
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0	\$0.00	NA	0
	Unavailable	5	\$628,633.00	16.06% 0	\$0.00	NA	0
Total		21	\$3,914,599.57	100% 0	\$0.00		0
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100% 0	\$0.00	NA	0
Total		20	\$5,732,400.00	100% 0	\$0.00		0
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,701,900.00	100% 0	\$0.00		0
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100% 0	\$0.00	NA	0
Total		15	\$2,465,470.31	100% 0	\$0.00		0
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0	\$0.00	NA	0
Total		18	\$1,053,871.00	100% 0	\$0.00		0
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	NA	0
Total		15	\$4,460,198.00	100% 0	\$0.00		0
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100% 0	\$0.00	NA	0
Total		28	\$8,997,524.00	100% 0	\$0.00		0
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0	\$0.00	NA	0
Total		17	\$1,013,954.00	100% 0	\$0.00		0
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0	\$0.00	NA	0
Total		10	\$1,296,075.00	100% 0	\$0.00		0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0	\$0.00	NA	0
Total		25	\$2,393,739.00	100% 0	\$0.00		0
3138LRRY0	PROSPECT	18	\$1,114,625.00	100% 0	\$0.00	NA	0

	MORTGAGE, LLC		I		1				
Total		18	\$1,114,625.00	100%	0	\$0.00		0	\$(
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,301,325.00	100%	0	\$0.00		0	\$0
3138LRSA1	PROSPECT MORTGAGE, LLC	6	\$1,499,748.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,499,748.00	100%	0	\$0.00	_	0	\$(
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,010,926.00	100%	0	\$0.00		0	\$0
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,118,000.00	100%	0	\$0.00		0	\$(
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$6,010,510.00	100%	0	\$0.00		0	\$(
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,930,200.00	100%	0	\$0.00		0	\$0
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,311,228.00	100%	0	\$0.00		0	\$(
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$4,658,800.00	100%	0	\$0.00		0	\$0
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$4,680,170.00	100%	0	\$0.00		0	\$0
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$(
Total	- ,	11	\$1,309,775.00	100%	0	\$0.00		0	\$0
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$(
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	\$2,037,080.00	100%	0	\$0.00		0	\$0
i I									

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3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0	\$0.00	NA	0	\$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18	\$5,392,345.00	100% 0	\$0.00		0	\$0
21201 PG1 45	PROSPECT	17	\$4,000,511,00	10000	фо оо	NT.A		ф
3138LRSM5	MORTGAGE, LLC	17	\$4,908,511.00	100% 0	·	NA		\$(
Total		17	\$4,908,511.00	100% 0	\$0.00		0_	\$0
3138LRSN3	PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,495,420.00	100% 0	\$0.00		0	\$0
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,333,720.00	100% 0	\$0.00		0	\$(
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$4,425,342.00	100% 0	\$0.00		0	\$(
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,335,500.00	100% 0	\$0.00		0	\$(
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,110,015.00	100% 0	\$0.00		0	\$0
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$4,505,280.00	100% 0	\$0.00		0	\$0
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$5,560,647.00	100% 0	\$0.00		0	\$(
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,173,819.00	100% 0	\$0.00		0	\$0
3138LRU34 Total	Unavailable	52 52	\$3,335,366.30 \$3,335,366.30	100% 0 100% 0	1	NA	0	\$(\$(
ı viai		32	φ <i>ა,ააა,ა</i> 00.30	100 % 0	φυ.υυ		V	φt
3138LRU42 Total	Unavailable	32 32	\$3,120,212.35 \$3,120,212.35	100% 0 100% 0		NA	0 0	\$(\$(
3138LRU59	Unavailable	16	\$2,075,946.74	100% 0		NA	0	\$(

Total		16	\$2,075,946.74	100% 0	\$0.00		0	\$(
Total		10	Ψ219010921011	100 /0 0	Ψυ•υυ			Ψ.
3138LRU67	Unavailable	8	\$1,304,533.01	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,304,533.01	100% 0	\$0.00		0	\$0
3138LRU75	Unavailable	24	\$2,681,605.06	100%		NA	0	\$(
Total		24	\$2,681,605.06	100% 0	\$0.00		0	\$0
							igdash	
3138LRU83	Unavailable	8	\$1,288,548.03	100% 0		NA		\$(
Total		8	\$1,288,548.03	100% 0	\$0.00		0	\$(
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,000,000.00	100% 0	\$0.00		0	\$0
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,999,900.00	100% 0	\$0.00		0	\$(
3138LRVR0	Unavailable	23	\$1,712,841.02	100% 0	\$0.00	NA	0	\$(
Total		23	\$1,712,841.02	100% 0			0	\$(
			. ,					
3138LRVS8	Unavailable	35	\$3,431,996.83	100% 0	\$0.00	NA	0	\$(
Total		35	\$3,431,996.83	100% 0	\$0.00		0	\$0
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,788,422.80	97.43% 0		NA	-	\$(
Total		28	\$1,835,672.80	100% 0	\$0.00		0	\$0
3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0	\$0.00	NA	0	\$(
Total		24	\$1,699,363.67	100% 0	\$0.00		0	\$0
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% 0		NA	0	\$(
	Unavailable	34	\$8,553,906.47	94.37% 0	1	NA	0	\$(
Total		36	\$9,064,072.47	100% 0	\$0.00		0	\$0
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,491,014.22	97.36% 0	\$0.00	NA	0	\$0

Total		35	\$4,612,614.22	100%	\$0.00		0	\$(
							Ш	
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	\$0.00	NA	0	\$
Total		18	\$1,299,069.25	100%	\$0.00		0	\$
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100% (\$0.00	NA	0	\$(
Total		22	\$2,131,370.83	100%	\$0.00		0	\$
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	\$0.00	NA	0	\$0
Total		33	\$4,187,938.19	100%	\$0.00		0	\$
3138LRW99 Total	PNC BANK, N.A.	19 19	\$1,337,146.27 \$1,337,146.27	100% (NA	0	\$(\$ (
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79% (·	NA	Ш	\$(
Total	Unavailable	6 22	\$1,516,500.00 \$6,262,875.00	24.21% (100% (NA	0	\$(\$(
Total		22	Ψ0,202,075.00	100 %	ψο.σο			Ψ
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100%	\$0.00	NA	0	\$0
Total		10	\$1,618,875.00	100%	\$0.00		0	\$0
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100% (\$0.00	NA	0	\$(
Total		6	\$1,432,375.00	100%	\$0.00		0	\$
3138LRXA5 Total	PNC BANK, N.A.	17 17	\$1,711,309.19 \$1,711,309.19	100% (0	\$(\$ (
3138LRXB3 Total	PNC BANK, N.A.	19 19	\$1,396,707.15 \$1,396,707.15	100% (100% (NA	0	\$(\$ (
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100% (\$0.00	NA	Ĭ	\$(
Total		15	\$1,049,024.86	100%	\$0.00		0	\$(
3138LRXD9 Total	PNC BANK, N.A.	43 43	\$5,492,813.08 \$5,492,813.08	100% (NA	0	\$
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100% (NA		\$
Total	1 , 11	14	\$1,874,912.00	100%			0	\$
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100% (\$0.00	NA	0	\$(

Total		10	\$1,285,020.00	100% 0	\$0.00		0	\$(
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100% 0		NA	0	\$
Total		33	\$5,280,540.58	100% 0	\$0.00		0	\$(
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100% 0		NA		\$(
Total		10	\$1,621,159.03	100% 0	\$0.00		0	\$
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,648,060.00	100% 0	\$0.00		0	\$
24207 87777			\$1.522.232.33	10000	40.00			
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100% 0		NA	T	\$(
Total		7	\$1,633,382.83	100% 0	\$0.00		0	\$
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100% 0	\$0.00	NA	0	\$
Total		8	\$2,372,000.00	100% 0	\$0.00		0	\$
21201 DVD 10		111	ф22 2 42 2 7 2 7 2	100%	Φ0.00	NT A		Φ.
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100% 0		NA		\$1
Total		111	\$32,242,272.72	100% 0	\$0.00		0	\$0
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100% 0	\$0.00	NA	0	\$(
Total	,	22	\$6,157,624.37	100% 0			0	\$(
21207 DAND		1.1	** • * • • • • • • • • • • • • • • • • • • •	100%	40.00			Φ.
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100% 0		NA		\$(\$(
Total		11	\$2,056,390.73	100% 0	\$0.00		0	Þ
21201 P.V.O.	QUICKEN LOANS	1.5	#2 250 0 7 5 00	10000	фо оо	27.4		Φ.
3138LRXQ0	INC.	17	\$2,250,975.00	100% 0	·	NA	U	\$(
Total		17	\$2,250,975.00	100% 0	\$0.00		0	\$(
	QUICKEN LOANS						H	
3138LRXR8	INC.	14	\$1,645,550.00	93.57% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,000.00	6.43% 0		NA	0	\$(
Total		15	\$1,758,550.00	100% 0	\$0.00		0	\$(
	QUICKEN LOANS						H	
3138LRXS6	INC.	31	\$3,018,957.36	100% 1	\$101,642.72	NA	0	\$0
Total		31	\$3,018,957.36	100% 1	\$101,642.72		0	\$
							Н	
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100% 0	\$0.00	NA	0	\$0
Total		45	\$2,980,908.61	100% 0	\$0.00		0	\$
							Ц	
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,936,300.00	100% 0	\$0.00		0	\$(

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- :	QUICKEN LOANS	10	÷: <<< 150 00	1000		* 2.00	27.4		.
3138LRXV9	INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,669,150.00	100%	0	\$0.00		0	\$0
	OLUCKENTOVNIC							H	
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,040,075.00	100%	0	\$0.00		0	\$0
								Ш	
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,873,175.43	100%	0	\$0.00		0	\$0
								H	
3138LRXY3	QUICKEN LOANS INC.	6	\$1,339,975.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,339,975.00	100%	0	\$0.00		0	\$0
	OTHORENTOWN							$oldsymbol{H}$	
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA	0	\$0
Total		29	\$6,462,649.00	100%	0	\$0.00		0	\$0
	OUICKEN LOANS							H	
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,057,900.00			\$0.00	NA	0	\$0
Total		42	\$11,113,225.00	100%	0	\$0.00		0	\$0
	OUICKEN LOANS				-			H	
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,534,625.00	100%	0	\$0.00		0	\$0
					-			Н	
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,248,175.00	100%	0	\$0.00		0	\$0
								Ш	
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$(
Total		41	\$11,209,676.00	100%	0	\$0.00		0	\$0
	THE HINTINGTON							H	
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,365,167.00	100%	0	\$0.00		0	\$0
	THE HUNTINGTON							${\sf H}$	
3138LS3E8	NATIONAL BANK	10	\$2,072,970.00			\$0.00	NA	Ш	\$0
Total		10	\$2,072,970.00	100%	0	\$0.00		0	\$0

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	THE HUNTINGTON						$oxed{+}$	
3138LS3F5	NATIONAL BANK	37	\$2,163,999.00	92.64% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$171,900.00	7.36% 0	\$0.00	NA	0	\$
Total		40	\$2,335,899.00	100% 0	\$0.00		0	\$
3138LS3G3	THE HUNTINGTON	24	\$2,355,989.00	100% 0	\$0.00	NA	0	\$(
	NATIONAL BANK				·	1171		
Total		24	\$2,355,989.00	100% 0	\$0.00		0	\$(
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81% 0	·	NA	.0	\$0
	Unavailable	2	\$278,100.00	5.19% 0	\$0.00	NA	0	\$0
Total		41	\$5,355,062.94	100% 0	\$0.00		0	\$(
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31% 0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$773,150.00	32.69% 0	\$0.00	NA	0	\$(
Total		17	\$2,365,269.00	100% 0	\$0.00		0	\$
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56% 0	\$0.00	NA	.0	\$(
	Unavailable	1	\$168,900.00	4.44% 0	\$0.00	NA	0	\$(
Total		18	\$3,806,904.00	100% 0	\$0.00		0	\$
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74% 0	\$0.00	NA	.0	\$(
	Unavailable	1	\$46,000.00	2.26% 0		NA	0	\$(
Total		32	\$2,034,298.66	100% 0	\$0.00		0	\$(
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98% 0	\$0.00	NA	.0	\$(
	Unavailable	2	\$208,000.00	15.02% 0		NA	0	\$0
Total		14	\$1,385,170.00	100% 0	\$0.00		0	\$(
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58% 0	\$0.00	NA	.0	\$(
	Unavailable	3	\$392,840.00	12.42% 0	\$0.00	NA	0	\$(
Total		24	\$3,161,907.32	100% 0	\$0.00		0	\$
3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,325,200.00	100% 0	\$0.00		0	\$
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$203,000.00	8.52% 0	\$0.00	NA	0	\$(
Total		10	\$2,381,668.22	100% 0	\$0.00		0	\$

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		4.6	†: === £1 # 00	22.64	- 40.00	27.		.
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%				\$(
- ·	Unavailable	1 17	\$138,400.00	7.4%				\$(
Total		17	\$1,871,015.00	100%	0 \$0.00		0	\$0
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0.00	NA	0	\$(
Total		33	\$8,471,459.00	100%	0 \$0.00		0	\$0
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0 \$0.00	NA	0	\$(
Total		15	\$1,218,187.33	100%	90.00		0	\$(
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,645,595.21	35.03%		NA	0	\$(
Total		28	\$4,697,520.21	100%	0 \$0.00		0	\$0
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$1,423,210.81	15.08%	0 \$0.00	NA	0	\$(
Total		30	\$9,439,130.81	100%	90.00		0	\$0
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$338,720.38	26.54%	0 \$0.00	NA	0	\$(
Total		14	\$1,276,477.38	100%	90.00		0	\$(
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$140,132.40	8.1%	0 \$0.00	NA	0	\$(
Total		15	\$1,729,032.40	100%	90.00		0	\$0
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0 \$0.00	NA	0	\$(
	Unavailable	17	\$3,784,325.22	59.81%	0 \$0.00	NA	0	\$(
Total		25	\$6,327,102.17	100%	90.00		0	\$(
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$237,390.00	13.18%	0 \$0.00	NA	0	\$(
Total		6	\$1,800,890.00	100%	0 \$0.00		0	\$0
			I					
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 100 %		NA	0	\$(\$(

EVERBANK	5		43.65% 0	\$0.00	NA	U	\$(
Unavailable	6	\$455,638.76 \$588,250.00		\$0.00	NA		\$(
	11	\$1,043,888.76		\$0.00		0	\$(
CHICACO	$\overline{}$					H-	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88% 0	\$0.00	NA	0	\$(
Unavailable	34	\$10,406,375.00	99.12% 0	\$0.00	NA	0	\$(
	35	\$10,498,875.00	100% 0	\$0.00		0	\$(
						Щ	
Unavailable	32	\$11,054,100.00		\$0.00			\$(
-	32	\$11,054,100.00	100% 0	\$0.00		0	\$(
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% 0	\$0.00	NA	0	\$(
	11	\$1,754,975.00	100% 0	\$0.00		0	\$(
FIFTH THIRD BANK	18	\$1,499,875.89		\$0.00		_	\$(
Unavailable	6	\$544,500.00	26.63% 0	\$0.00	NA	0	\$(
	24	\$2,044,375.89	100% 0	\$0.00		0	\$(
FIFTH THIRD BANK	24	\$3,178,331.76	73% 0	\$0.00	NA	0	\$(
Unavailable	9	\$1,175,514.90		\$0.00			\$(
	33	\$4,353,846.66	100% 0	\$0.00		0	\$(
EVERBANK	46	\$6,734,572.13	56.01% 0	\$0.00	NA	0	\$(
Unavailable	31	\$5,289,159.40		\$0.00			\$(
	77	\$12,023,731.53		\$0.00			\$(
EVERBANK	4	\$595,248.41	35.26% 0	\$0.00	NA	0	\$(
Unavailable	5	\$1,092,700.00		\$0.00			\$(
	9	\$1,687,948.41	100% 0	\$0.00		0	\$(
EVERBANK	34	\$9,655,374.31	47.16% 0	\$0.00	NA	0	\$(
Unavailable	43	\$10,818,817.85		\$0.00			\$
	77	\$20,474,192.16		\$0.00		0	\$
EVERBANK	44	\$11,707,231.00	61.68% 0	\$0.00	NA	0	\$
Unavailable	28	\$7,273,010.29		\$0.00			\$
	72	\$18,980,241.29		\$0.00			\$
EVEDBANK	11	\$630 A28 62	62 85% 0	00.02	NΑ		\$
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY FIFTH THIRD BANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 34 35 Unavailable 32 THE BRANCH BANKING AND TRUST COMPANY 11 FIFTH THIRD BANK Unavailable 6 24 FIFTH THIRD BANK 24 Unavailable 9 33 EVERBANK 46 Unavailable 31 EVERBANK 46 Unavailable 31 EVERBANK 46 Unavailable 31 FIFTH THIRD BANK 44 Unavailable 31 EVERBANK 46 Unavailable 31 T77 EVERBANK 44 Unavailable 43 T77 EVERBANK 44 Unavailable 43 T77	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 34 \$10,406,375.00 Unavailable 32 \$11,054,100.00 THE BRANCH BANKING AND TRUST COMPANY II \$1,754,975.00 FIFTH THIRD BANK 18 \$1,499,875.89 Unavailable 6 \$544,500.00 FIFTH THIRD BANK 24 \$3,178,331.76 Unavailable 9 \$1,175,514.90 THE BRANCH Unavailable 33 \$4,353,846.66 EVERBANK 46 \$6,734,572.13 Unavailable 31 \$5,289,159.40 FIFTH THIRD BANK 46 \$6,734,572.13 Unavailable 5 \$1,092,700.00 PIFTH THIRD BANK 47 \$9,655,374.31 Unavailable 43 \$10,818,817.85 EVERBANK 44 \$11,707,231.00 Unavailable 28 \$7,273,010.29 TEVERBANK 44 \$11,707,231.00 Unavailable 28 \$7,273,010.29 TEVERBANK 44 \$11,707,231.00 Unavailable 28 \$7,273,010.29 TEVERBANK 44 \$11,707,231.00 Unavailable 28 \$7,273,010.29	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 34 \$10,406,375.00 99.12% 0 35 \$10,498,875.00 100% 0 Unavailable 32 \$11,054,100.00 100% 0 THE BRANCH BANKING AND TRUST COMPANY 11 \$1,754,975.00 100% 0 FIFTH THIRD BANK 18 \$1,499,875.89 73.37% 0 Unavailable 6 \$544,500.00 26.63% 0 24 \$2,044,375.89 100% 0 FIFTH THIRD BANK 24 \$3,178,331.76 73% 0 Unavailable 9 \$1,175,514.90 27% 0 \$13 \$4,353,846.66 100% 0 EVERBANK 46 \$6,734,572.13 56.01% 0 Unavailable 31 \$5,289,159.40 43.99% 0 FVERBANK 46 \$6,734,572.13 56.01% 0 Unavailable 5 \$1,092,700.00 64,74% 0 9 \$1,687,948.41 100% 0 EVERBANK 4 \$595,248.41 35.26% 0 Unavailable 5 \$1,092,700.00 64,74% 0 9 \$1,687,948.41 100% 0 EVERBANK 4 \$9,655,374.31 47,16% 0 Unavailable 43 \$10,818,817.85 52.84% 0 77 \$20,474,192.16 100% 0 EVERBANK 44 \$11,707,231.00 61.68% 0 Unavailable 28 \$7,273,010.29 38.32% 0 72 \$18,980,241.29 100% 0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 34 \$10,406,375.00 99.12% 0 \$0.00 35 \$10,498,875.00 100% 0 \$0.00 Unavailable 32 \$11,054,100.00 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 11 \$1,754,975.00 100% 0 \$0.00 FIFTH THIRD BANK 18 \$1,499,875.89 73.37% 0 \$0.00 Unavailable 6 \$544,500.00 26.63% 0 \$0.00 FIFTH THIRD BANK 24 \$2,044,375.89 100% 0 \$0.00 FIFTH THIRD BANK 24 \$3,178,331.76 73% 0 \$0.00 FIFTH THIRD BANK 25 \$1,175,514.90 27% 0 \$0.00 FIFTH THIRD BANK 26 \$6,734,572.13 56.01% 0 \$0.00 EVERBANK 27 \$1,023,731.53 100% 0 \$0.00 EVERBANK 31 \$5,289,159.40 43.99% 0 \$0.00 FIFBANK 4 \$595,248.41 35.26% 0 \$0.00 EVERBANK 4 \$595,248.41 35.26% 0 \$0.00 EVERBANK 4 \$595,248.41 100% 0 \$0.00 EVERBANK 4 \$596,55374.31 47.16% 0 \$0.00 EVERBANK 4 \$11,707,231.00 61.68% 0 \$0.00	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 34 \$10,406,375.00 99.12% 0 \$0.00 NA 35 \$10,498,875.00 100% 0 \$0.00 NA Unavailable 32 \$11,054,100.00 100% 0 \$0.00 NA 32 \$11,054,100.00 100% 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY 11 \$1,754,975.00 100% 0 \$0.00 NA FIFTH THIRD BANK 18 \$1,499,875.89 73.37% 0 \$0.00 NA Unavailable 6 \$544,500.00 26.63% 0 \$0.00 NA Unavailable 9 \$1,175,514,90 27% 0 \$0.00 NA Unavailable 9 \$1,175,514,90 27% 0 \$0.00 NA Unavailable 9 \$1,175,514,90 27% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 31 \$5,289,159.40 43.99% 0 \$0.00 NA EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA Unavailable 5 \$1,092,700.00 64,74% 0 \$0.00 NA EVERBANK 48 \$11,707,231.00 61,68% 0 \$0.00 NA Unavailable 43 \$10,818,817.85 52,84% 0 \$0.00 NA EVERBANK 44 \$11,707,231.00 61,68% 0 \$0.00 NA Unavailable 28 \$7,273,010.29 38.32% 0 \$0.00 NA Unavailable 28 \$7,273,010.29 38.32% 0 \$0.00 NA	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 34 \$10,406,375.00 99.12% 0 \$0.00 NA 0 35 \$10,498,875.00 100% 0 \$0.00 NA 0 Unavailable 32 \$11,054,100.00 100% 0 \$0.00 NA 0 32 \$11,054,100.00 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 11 \$1,754,975.00 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 18 \$1,499,875.89 73,37% 0 \$0.00 NA 0 Unavailable 6 \$544,500.00 26,63% 0 \$0.00 NA 0 FIFTH THIRD BANK 24 \$2,044,375.89 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 24 \$3,178,331.76 73% 0 \$0.00 NA 0 FIFTH THIRD BANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA 0 EVERBANK 46 \$6,734,572.13 56,01% 0 \$0.00 NA 0 Unavailable 31 \$5,289,159.40 43,99% 0 \$0.00 NA 0 EVERBANK 4 \$59,248.41 35.26% 0 \$0.00 NA 0 Unavailable 5 \$1,092,700.00 64,74% 0 \$0.00 NA 0 EVERBANK 4 \$59,655,374.31 47,16% 0 \$0.00 NA 0 EVERBANK 4 \$10,818,817.85 \$2,84% 0 \$0.00 NA 0 EVERBANK 4 \$9,655,374.31 47,16% 0 \$0.00 NA 0 EVERBANK 4 \$11,707,231.00 61,68% 0 \$0.00 NA 0 Unavailable 43 \$10,818,817.85 \$2,84% 0 \$0.00 NA 0 EVERBANK 4 \$11,707,231.00 61,68% 0 \$0.00 NA 0 EVERBANK 4 \$11,707,231.00 61,68% 0 \$0.00 NA 0 EVERBANK 4 \$11,707,231.00 61,68% 0 \$0.00 NA 0 Unavailable 28 \$7,273,010.29 38,32% 0 \$0.00 NA 0 EVERBANK 44 \$11,707,231.00 61,68% 0 \$0.00 NA 0 EVERBANK 49 \$11,808,241.29 100% 0 \$0.00 NA 0 EVERBANK 40 \$11,707,231.00 61,68% 0 \$0.00 NA 0 EVERBANK 40 \$11,707,231.00 61,68% 0 \$0.00 NA 0

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	Unavailable	5	\$362,000.00		\$0.00	NA		\$
Total		16	\$1,001,428.62	100% 0	\$0.00		0	\$
3138LSCF5	EVERBANK	18	\$1,051,828.10	100% 0	\$0.00	NA	0	\$
Total		18	\$1,051,828.10	100% 0	\$0.00		0	\$
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% 0	\$0.00	NA	0	\$
	Unavailable	1	\$48,750.00	4.82% 0	\$0.00	NA	0	\$
Total		11	\$1,010,508.15	100% 0	\$0.00		0	\$
3138LSCH1	EVERBANK	5	\$676,200.00	64.68% 0	\$0.00	NA	0	\$
	Unavailable	3	\$369,200.00	35.32% 0	\$0.00	NA		\$
Total		8	\$1,045,400.00	100% 0	\$0.00		0	\$
			+ -, ,		7 3 3 3		Ť	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% 0	\$0.00	NA	0	\$
	Unavailable	4	\$661,600.00		\$0.00	NA	_	\$
Total	Ond variable	6	\$1,004,750.00	100% 0	\$0.00	1111	0	\$
10001			Ψ1,001,720.00	100 /0 0	ψο.σσ			Ψ
3138LSCK4	EVERBANK	1	\$337,300.00	13.97% 0	\$0.00	NA	0	\$
5130ESCIK+	Unavailable	8	\$2,076,800.00		\$0.00	NA	-	\$
Total	Chavanable	9	\$2,414,100.00	100% 0	\$0.00	11/1	0	\$
Total			Ψ2,414,100.00	100 /0 0	φ0.00			Ψ
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53% 0	\$0.00	NA	0	\$
5136LSCL2	Unavailable	12	\$2,545,269.59	36.47% 0	\$0.00	NA NA	_	\$
Total	Unavanable	32		100% 0	\$0.00	INA	0	\$
Total		32	\$6,978,371.33	100 % 0	φυ.υυ		V	Φ'
21201 CCM0	EVEDDANIZ	2	¢100,000,00	14.69% 0	\$0.00	NA	0	\$
3138LSCM0	EVERBANK		\$198,000.00		\$0.00			\$
T. 4.1	Unavailable	4	\$1,150,000.00		\$0.00	NA		
Total		6	\$1,348,000.00	100% 0	\$0.00		0	\$
21201 CCN0	EVEDDANIK		Φ1 572 257 O.C	17.500	Φ0.00	27.4		ф
3138LSCN8	EVERBANK	6	\$1,572,357.96		\$0.00	NA		\$
	Unavailable	23	\$7,400,150.00	1 1	\$0.00	NA	\boldsymbol{T}	\$
Total		29	\$8,972,507.96	100% 0	\$0.00		0	\$
21207 0 000		7.6	447.240.266.00	77.074.0	40.00			
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95% 0	\$0.00	NA	\boldsymbol{T}	\$
	Unavailable	42	\$13,652,197.00		\$0.00	NA	0	\$
Total		98	\$30,992,463.89	100% 0	\$0.00		0	\$
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,990,687.00		\$0.00	NA	1 1	\$
Total	O III T MIIMOIO	18	\$2,739,781.38	100% 0	\$0.00	1111	0	\$
		1 3	,-, ,		4000		Ħ	Ψ
3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0	\$0.00	NA	0	\$
	Unavailable	3	\$304,837.78	30.47% 0	\$0.00	NA	1 1	\$
Total		10	\$1,000,337.78	100% 0	\$0.00		0	\$

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		1	T	1	1		П	
3138LSCS7	EVERBANK	6	\$791,500.00	43.27% (\$0.00	NA	0	\$(
D136L3C37	Unavailable	8	\$1,037,811.26	56.73%		NA NA	1 1	\$(
Total	Uliavaliable	14	\$1,829,311.26	100%		INA	0	\$(
Total		14	\$1,029,311.20	100 %	φυ.υυ		U	ייק
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	\$0.00	NA	0	\$(
	Unavailable	6	\$794,500.00	74.12%	\$0.00	NA	0	\$(
Total		8	\$1,071,922.94	100%	\$0.00		0	\$(
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% (\$0.00	NA	0	\$(
	Unavailable	5	\$829,000.00			NA		\$(
Total		13	\$2,106,145.07	100%			0	\$(
3138LSCV0	EVERBANK	4	\$658,581.32	59.56% (\$0.00	NA	0	\$(
2120232 10	Unavailable	3	\$447,176.84	40.44%		NA		\$(
Total		7	\$1,105,758.16	100%			0	\$(
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17% (\$0.00	NA	0	\$(
5136L3C W 6	Unavailable	9	\$2,057,500.00	52.83%		NA NA	-	\$(
Total	Chavanaole	15	\$3,894,200.00	100%		1 17 1	0	\$(
Total		13	ψ5,074,200.00	100 /6	ψυ.υυ		U	Ψ
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%		NA		\$(
	Unavailable	3	\$851,000.00	80.93%		NA		\$(
Total		4	\$1,051,500.00	100%	\$0.00		0	\$(
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% (\$0.00	NA	0	\$(
	Unavailable	2	\$744,000.00	46.27%	\$0.00	NA	0	\$(
Total		5	\$1,607,816.84	100%	\$0.00		0	\$(
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08% (\$0.00	NA	0	\$(
	Unavailable	3	\$1,048,779.85	63.92%				\$(
Total		5	\$1,640,878.35	100%	\$0.00		0	\$(
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82% (\$0.00	NA	0	\$(
	Unavailable	22	\$2,113,936.21	53.18% (NA		\$(
Total		41	\$3,975,164.85	100%	\$0.00		0	\$(
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33% (\$0.00	NA	0	\$(
	Unavailable	44	\$2,691,467.27	65.67%		NA		\$(
Total		68	\$4,098,760.58	100%			0	\$(
3138LSD80	Unavailable	22	\$1,537,394.00	100% (\$0.00	NA	0	\$(
Total	Onavanaule	22	\$1,537,394.00 \$1,537,394.00	100%		INA	0	\$(
- Viai		22	φ1,337,37 4.00	100 70 (φυ.υυ		U	بر
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	\$0.00	NA	0	\$0

	Unavailable	13	\$1,778,746.93	62.9% 0	\$0.00	NA	Λ	\$(
Total	Uliavaliaule	21	\$2,828,056.93	100%		INA.	0	\$(
Total		41	\$4,040,U3U.73	100 /0 0	φυ•υυ		v	φι
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% 0	\$0.00	NA	n	\$(
5136E3DD3	Unavailable	110	\$33,691,920.51	69.01%	+	NA NA		\$(
Total	Onavanaoic	175	\$48,822,601.66	100%		111.	0	\$(
Total		175	Ψτυ,υμμ,υυτ.υυ	100 /0 0	ψυ•υυ			ΨΨ
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,124,650.00			NA		\$0
Total		17	\$2,751,090.00	100% 0	1		0	\$0
		- 44	÷== 4 020 40	75269	40.00		$\prod_{i=1}^{n}$	
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40			NA	+	\$(
,	Unavailable	6	\$585,656.03	43.04% 0	1	NA		\$(
Total		17	\$1,360,595.43	100% 0	\$0.00		0	\$0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% 0	\$0.00	NA	0	\$0
0100202	Unavailable	8	\$1,278,477.03	80.73% 0		NA		\$(
Total		10	\$1,583,568.44	100%			0	\$(
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$7,111,257.40	75.73% 0	\$0.00	NA	0	\$(
Total		35	\$9,390,384.40	100%	\$0.00		0	\$0
3138LSDG2	Unavailable	10	\$1,166,770.00	100% 0	\$0.00	NA	Λ	\$0
Total	Uliavanauic	10	\$1,166,770.00 \$1,166,770.00	100% 0		INA.	0	\$(
lotai		10	\$1,100,770.00	100 /0 0	φυ.υυ		U	φν
 	NATIONSTAR				 		$\dag \dagger$	
3138LSDH0	MORTGAGE, LLC	22	\$2,642,953.89	84.29% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$492,500.00	15.71% 0	\$0.00	NA	0	\$(
Total		26	\$3,135,453.89	100% 0	1		0	\$(
3138LSDJ6	NATIONSTAR	12	\$1,227,513.00	95.41% 0	\$0.00	NA	0	\$(
31302020	MORTGAGE, LLC	1					Н	
	Unavailable	12	\$59,000.00	4.59% 0	1	NA		\$(
Total		13	\$1,286,513.00	100% 0	\$0.00		0	\$0
	NATIONSTAR				1		H	
3138LSDK3	MORTGAGE, LLC	10	\$1,066,336.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,066,336.00	100% 0	\$0.00		0	\$0
							Ц	
3138LSDQ0	STATE FARM BANK,	51	\$3,086,440.85	100% 0	\$0.00	NA	0	\$0
	FSB	51	\$3,086,440.85	100% 0	·		0	\$ (
Total		51	\$3,080,440.85	100%	\$0.00		U	<u> </u>
	STATE FARM BANK,						H	
3138LSDR8	FSB	32	\$4,090,081.57	100%	\$0.00	NA	0	\$0
5136LSDR6	FSB	32	Ψ+,070,001.37	100 // 0	ψ0.00	IIA	U	Ψ

Total		32	\$4,090,081.57	100%	0 \$0.00)	0	\$
3138LSDS6	STATE FARM BANK,	28	\$2,711,515.92	100%	0 \$0.00	NA NA	0	\$(
	FSB				·		Н	
Total		28	\$2,711,515.92	100%	90.00)	0	\$
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0 \$0.00	NA	0	\$
Total		8	\$1,017,495.02	100%	0 \$0.00		0	\$(
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36%	0 \$0.00	NA	0	\$
	Unavailable	84	\$21,781,941.83	64%	0 \$0.00	NA	0	\$(
Total		131	\$34,034,011.65	100%	0 \$0.00)	0	\$
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0 \$0.00	NA	0	\$(
	Unavailable	28	\$4,571,962.01	67.91%	0 \$0.00	NA	0	\$0
Total		41	\$6,732,696.57	100%	90.00)	0	\$
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0 \$0.00	NA	0	\$(
	Unavailable	31	\$4,274,370.39	55.23%	0 \$0.00	NA	0	\$(
Total		56	\$7,738,619.19	100%	90.00)	0	\$
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0 \$0.00	NA	0	\$(
	Unavailable	16	\$1,864,474.84	53.56%	0 \$0.00	NA	0	\$0
Total		30	\$3,481,290.16	100%	0 \$0.00)	0	\$(
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.00	NA	0	\$(
Total		15	\$1,117,905.34				0	\$(
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.00	NA	0	\$(
Total		9	\$1,173,589.00	1			0	\$
3138LSE48	Unavailable	2	\$733,160.47	100%	0 \$0.00	NA	0	\$(
Total		2	\$733,160.47	100%			0	\$(
3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.00	NA	0	\$(
Total	One vendore	1	\$149,294.03				0	\$(
3138LSEX4	Unavailable	15	\$1,067,570.32	100%	0 \$0.00	NA	0	\$(
Total	Onavanaoic	15	\$1,067,570.32 \$1,067,570.32	100%	· ·		0	\$(
3138LSEY2	Unavailable	5	\$815,813.75	100%	0 \$0.00	NA	0	\$(
Total	Onavanable	5	\$815,813.75 \$815,813.75	100%	1	1	0	<u> </u>
1 Utai		5	ф015,015./5	100%	v	<u>'</u>	U	اھ
3138LSEZ9	Unavailable	3	\$557,119.69					\$(
Total		3	\$557,119.69	100%	0 \$0.00)	0	\$0

1							
DDOVIDENT						$oxed{+}$	
FUNDING	2	\$684,150.00	35.99%	\$0.00	NA	0	\$0
	4	\$1,217,000,00	64 01% 0	\$0.00	NΔ	0	\$
C na vanaore				· ·	11/1		<u></u> \$
		Ψ1,201,120.00	100 /0 0	γ ψ0.00			Ψ
Unavailable	8	\$1,834,900.00		+	NA	0	\$(
	8	\$1,834,900.00	100%	\$0.00		0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48%	\$0.00	NA	0	\$(
Unavailable	3	\$900,000.00		+	NA	0	\$(
	8	\$2,399,000.00	100%	\$0.00		0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	\$0.00	NA	0	\$(
Unavailable	13	\$3,571,550.00	56.79%	\$0.00	NA	0	\$(
	26	\$6,288,750.00	100%	\$0.00		0	\$(
Unavailable	6	\$1,372,150.00	100%	\$0.00	NA	0	\$(
	6	\$1,372,150.00	100%	\$0.00		0	\$(
Unavailable	9	\$2,184,900.00	100%	\$0.00	NA	0	\$(
	9	\$2,184,900.00	100%	\$0.00		0	\$0
Unavailable	13	\$4,312,650.00		· ·	NA	0	\$(
	13	\$4,312,650.00	100%	\$0.00		0	\$0
Unavailable	21	\$4,841,091.69	100% 0	\$0.00	NA	0	\$
	21	\$4,841,091.69	100%	\$0.00		0	\$(
FIRST PLACE BANK	12	\$1,205,020.00	84.71%	\$0.00	NA	0	\$(
Unavailable	2	\$217,500.00	15.29%	\$0.00	NA	0	\$(
	14	\$1,422,520.00	100%	\$0.00		0	\$
FIRST PLACE BANK	16	\$1,280,932.00				-	\$(
Unavailable	2	\$206,000.00			NA	0	\$
	18	\$1,486,932.00	100%	\$0.00		0	\$
FIRST PLACE BANK	20	\$2,650,577.00					\$
Unavailable	4	\$507,125.00			NA	0	\$0
	24	\$3,157,702.00	100%	\$0.00		0	\$(
	ASSOCIATES, L.P. Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable	FUNDING 2 ASSOCIATES, L.P. 4 Unavailable 4 Unavailable 8 PROVIDENT 5 FUNDING 5 ASSOCIATES, L.P. 3 Unavailable 13 ASSOCIATES, L.P. 13 Unavailable 6 Unavailable 9 Unavailable 13 Unavailable 21 FIRST PLACE BANK 12 Unavailable 2 Inavailable 4	FUNDING ASSOCIATES, L.P. Unavailable 4 \$1,217,000.00 Unavailable 8 \$1,834,900.00 BROVIDENT FUNDING 5 \$1,499,000.00 PROVIDENT FUNDING 3 \$900,000.00 PROVIDENT FUNDING 13 \$2,717,200.00 ASSOCIATES, L.P. Unavailable 13 \$3,571,550.00 ASSOCIATES, L.P. Unavailable 6 \$1,372,150.00 Unavailable 9 \$2,184,900.00 Unavailable 9 \$2,184,900.00 Unavailable 13 \$4,312,650.00 Unavailable 21 \$4,841,091.69 FIRST PLACE BANK 12 \$1,205,020.00 Unavailable 2 \$217,500.00 FIRST PLACE BANK 16 \$1,280,932.00 Unavailable 2 \$206,000.00 FIRST PLACE BANK 16 \$1,280,932.00 Unavailable 4 \$507,125.00	FUNDING ASSOCIATES, L.P. Unavailable 4 \$1,217,000.00 64.01% 6 \$1,901,150.00 100% 6	FUNDING ASSOCIATES, L.P.	FUNDING	FUNDING ASSOCIATES, L.P. Unavailable

3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	\$0.00	NA	0 \$0
	Unavailable	2	\$207,900.00	15.42%	\$0.00	NA	0 \$0
Total		14	\$1,347,915.00	100%	\$0.00		0 \$0
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,394,000.00	100%	\$0.00		0 \$0
3138LSFQ8	Unavailable	4	\$1,359,000.00			NA	
Total		4	\$1,359,000.00	100%	\$0.00		0 \$0
	PROVIDENT						
3138LSFR6	FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	\$0.00	NA	0 \$0
	Unavailable	44	\$12,997,550.00	75.79%	0 \$0.00	NA	0 \$0
Total		56	\$17,150,000.00	100%	\$0.00		0 \$0
	PROVIDENT						
3138LSFS4	FUNDING ASSOCIATES, L.P.	1	\$134,000.00	0.59%	\$0.00	NA	0 \$0
	Unavailable	76	\$22,711,440.68	99.41%	0 \$0.00	NA	0 \$0
Total		77	\$22,845,440.68	100%	\$0.00		0 \$0
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	\$0.00	NA	0 \$0
	Unavailable	37	\$11,130,225.93	67.56%	0 \$0.00	NA	0 \$0
Total		54	\$16,473,625.93	100%	\$0.00		0 \$0
3138LSFU9	Unavailable	20	\$6,274,400.00			NA	
Total		20	\$6,274,400.00	100%	\$0.00		0 \$0
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	1 \$357,892.85	NA	1 \$357,892
Total		50	\$13,282,827.40	100%	\$357,892.85		1 \$357,892
3138LSFW5	Unavailable	4	\$1,084,350.00	100% (0 \$0.00	NA	0 \$0
Total	Chavanaoic	4	\$1,084,350.00		-		0 \$0
10001		-	\$1,00 i,00 000	100 /0	φοισο		ψ,
3138LSFX3	Unavailable	9	\$2,736,000.00			NA	
Total		9	\$2,736,000.00	100%	\$0.00		0 \$0
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87% (\$0.00	NA	0 \$0
	Unavailable	14	\$4,623,900.00	83.13%	\$0.00	NA	0 \$0
Total		18	\$5,562,550.00	100%	\$0.00		0 \$0
		1					

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3138LSFZ8	Unavailable	9	\$2,583,250.00					\$(
Total		9	\$2,583,250.00	100%	90.00		0	\$0
		+-+		1			\vdash	
~ ~	PROVIDENT			3 5 0 07	*			Φ.
3138LSGA2	FUNDING	14	\$4,476,000.00	26.8%	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.	+ ++		2~	***		$igdate{}$.
	Unavailable	40	\$12,223,055.00					\$0
Total		54	\$16,699,055.00	100%	90.00		0	\$0
~ ~ ~ ~		1 22	' = === 100 00	: 2207	* • • • • • • • • • • • • • • • • • • •	27.4		Φ.
3138LSGB0	Unavailable	22	\$5,556,400.00					\$0
Total		22	\$5,556,400.00	100%	90.00		0	\$0
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0 \$0.00	NA	0	\$(
Total	O IIW I WILWOOD	6	\$1,686,700.00	100%			0	\$(
lotai		+ +	Ψ1,000,700,00	100 /0	Ψυ•υυ		U	ΨΨ
	PROVIDENT	1 1						
3138LSGD6	FUNDING	1	\$400,000.00	11.92%	\$0.00	NA	0	\$(
	ASSOCIATES, L.P.						Ш	
	Unavailable	14	\$2,955,300.00				0	\$(
Total		15	\$3,355,300.00	100%	90.00		0	\$0
		 			<u> </u>		Ш	
3138LSGE4	Unavailable	6	\$1,510,489.17	100%	·		0	\$(
Total		6	\$1,510,489.17	100%	90.00		0	\$0
	PROVIDENT	+ +					$egin{array}{c} + \end{array}$	
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71%	\$0.00	NA	0	\$0
DIJOLDOI I	ASSOCIATES, L.P.	[Ψ1,000,000.00	30.7176	Ψ0.00	11/1		Ψ
	Unavailable	6	\$1,618,600.00	49.29%	0 \$0.00	NA	0	\$(
Total	O HU T WHU Z	13	\$3,283,600.00	100%			0	\$(
1000		1	Ψυμουμουμουμο	200.1	7			т
	PROVIDENT				1			
3138LSGG9	FUNDING	10	\$1,675,463.50	55.88%	\$0.00	NA	0	\$(
	ASSOCIATES, L.P.							
	Unavailable	5	\$1,323,000.00	44.12%	0 \$0.00	NA	0	\$(
Total		15	\$2,998,463.50	100%	0 \$0.00		0	\$0
3138LSGH7	Unavailable	6	\$1,782,500.00	100%	0 \$0.00	NA	0	\$(
Total	Onavanable	6	\$1,782,500.00 \$1,782,500.00	100%		INA	0	\$(
lotai	+		\$1,782,500.00	100 /6	φυ.υυ		U	φι
3138LSGJ3	Unavailable	6	\$1,554,150.00	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,554,150.00	100%	\$0.00		0	\$0
							\coprod	
3138LSGK0	Unavailable	9	\$3,309,000.00	100%				\$(
Total		9	\$3,309,000.00	100%	0 \$0.00		0	\$0
		+	40.045.555	4				
3138LSGL8	Unavailable	34	\$8,849,093.78	100%	0.00	NA	0	\$(

Total		34	\$8,849,093.78	100%	\$0.00		0	\$
			+ = + = + = + = + = = = = = = = = = = =		+		Ť	тт
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	\$0.00	NA	0	\$
	Unavailable	8	\$1,998,500.00	35.79%	\$0.00	NA	0	\$
Total		24	\$5,583,550.00	100%	\$0.00		0	\$
3138LSGN4	Unavailable	8	\$1,780,000.00	100% (\$0.00	NA	0	\$
Total		8	\$1,780,000.00		\$0.00		0	\$
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100% 0	\$0.00	NA	0	\$
Total	FINC BAINK, IV.A.	3	\$807,000.00		1	NA	0	\$
21201 01107	DNG DANIK NI A	_	ф1 260 500 00	1000/ 6	Φ0.00	NT A	0	Φ.
3138LSHC7 Total	PNC BANK, N.A.	5 5	\$1,360,500.00 \$1,360,500.00			NA	0	\$\frac{\$\(\)}{\\$}
			, ,					
3138LSHD5 Total	PNC BANK, N.A.	7 7	\$2,643,600.00 \$2,643,600.00		†	NA	0	\$\ldots
Total		/	\$2,043,000.00	100 %	\$ 0.00		v	Ψ'
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00			NA		\$
Total	Unavailable	12	\$905,650.00 \$3,183,050.00		+	NA	0	\$\frac{\$}{\$}
Total		12	φ3,103,030.00	100 /6 0	φυ.υυ		U	Ψ
3138LSHK9	Unavailable	6	\$1,571,000.00	1		NA	0	\$
Total		6	\$1,571,000.00	100%	\$0.00		0	\$
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94			NA	_	\$
	Unavailable	29	\$7,786,725.84		1	NA	0	\$
Total		37	\$9,987,209.78	100%	\$0.00		0	\$
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	\$0.00	NA	0	\$
	Unavailable	29	\$8,647,640.76	-		NA	0	\$
Total		35	\$10,039,518.76	100%	\$0.00		0	\$
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	\$0.00	NA	0	\$
	Unavailable	5	\$1,942,350.00			NA	î î	\$
Total		7	\$2,603,350.00	100%	\$0.00		0	\$
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00		·	NA	0	\$
	Unavailable	3	\$1,020,500.00		†	NA	0	\$
Total		6	\$1,817,168.00	100%	\$0.00		0	\$
3138LSK25		226	\$15,892,192.25	86.86%	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	35	\$2,404,631.41	13.14% 0	\$0.00	NA	.0	\$(
Total		261	\$18,296,823.66		\$0.00		0	\$(
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,257,090.39	12.45% 0	\$0.00	NA	.0	\$(
Total		147	\$10,097,039.88	100% 0	\$0.00		0	\$0
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% 0	\$0.00	NA	0	\$(
	Unavailable	44	\$12,336,354.89	45.77% 0	\$0.00	NA	.0	\$(
Total		106	\$26,954,756.93	100% 0	\$0.00		0	\$0
						'		'
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02		\$0.00	NA	0	\$(
	Unavailable	2	\$817,068.35		\$0.00	NA	. 0	\$(
Total		8	\$3,627,860.37	100% 0	\$0.00		0	\$0
						'		'
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$138,000.00	4.73% 0	\$0.00	NA	0	\$(
Total		10	\$2,919,004.86		\$0.00		0	\$0
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14		\$0.00	NA	0	\$0
Total		32	\$8,196,551.14	100% 0	\$0.00	!	0	\$(
		<u> </u>					\coprod	
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,656.95	0.62% 0	\$0.00	NA	. 0	\$(
Total		194	\$40,279,475.19	100% 0	\$0.00		0	\$(
				.				
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26		\$0.00	NA	0	\$0
Total		30	\$4,699,535.26	100% 0	\$0.00	!	0	\$
		<u> </u>				'	\coprod	
3138LSKA7	,	209	\$32,457,538.80	100% 0	\$0.00	NA	اما	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		209	\$32,457,538.80	100% 0	\$0.00		0	\$(
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100% 0	\$0.00	NA	0	\$0
Total		158	\$24,069,265.36	100% 0	\$0.00		0	\$0
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0	\$0.00	NA	0	\$0
Total		758	\$188,275,067.97	100% 0	\$0.00		0	\$(
	'	\Box					Щ	
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$3,434,419.00	100% 0	\$0.00		0	\$(
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100% 0	\$0.00	NA	0	\$0
Cotal		137	\$30,989,047.55	100% 0	\$0.00		0	\$
	'						Ц	
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43% 0	\$0.00	NA	0	\$(
	Unavailable	130	\$39,764,737.51	79.57% 0		NA	0	\$(
Total		167	\$49,972,822.99	100% 0	\$0.00		0	\$
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00		·	NA	0	\$
	Unavailable	5	\$2,059,250.00			NA	0	\$
Total	'	6	\$2,309,250.00	100% 0	\$0.00		0	\$
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99		·	NA		\$
	Unavailable	298	\$91,374,733.17	43.34% 0		NA	0	\$
Total	'	777	\$210,849,127.16	100% 0	\$0.00		0	\$
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81% 0	\$0.00	NA	0	\$
	Unavailable	192	\$62,669,716.88	41.19% 0	\$0.00	NA	0	\$

Total		473	\$152,146,069.22	100% 0	\$0.00		0	\$
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99% 0	\$0.00	NA	0	\$
	Unavailable	55	\$21,683,489.78	40.01% 0	\$0.00	NA	0	\$
Total		156	\$54,198,287.88	100% 0	\$0.00		0	\$
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73% 0	\$0.00	NA	0	\$
	Unavailable	62	\$18,550,266.58	31.27% 0	\$0.00	NA	0	\$
Total		232	\$59,319,161.54	100% 0	\$0.00		0	\$
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,255,314.94	4.28% 0	\$0.00	NA	0	\$
Total		208	\$52,746,239.10	100% 0	\$0.00		0	\$
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,085,786.19	1.82% 0	\$0.00	NA	0	\$
Total		246	\$59,527,072.21	100% 0	\$0.00		0	\$
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% 0	\$0.00	NA	0	\$
Total		16	\$3,403,050.08	100% 0	\$0.00		0	\$
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% 0	\$0.00	NA	0	\$
Total		40	\$9,885,740.30	100% 0	\$0.00		0	\$
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77		\$0.00	NA		\$
Total		21	\$4,569,841.77	100% 0	\$0.00		0	\$
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% 0	\$0.00	NA	0	\$
Total		173	\$33,636,943.90	100% 0	\$0.00		0	\$
3138LSKU3		37	\$5,887,350.04	100% 0	\$0.00	NA	0	\$

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00		0	\$
Total		37	ψ5,007,550.04	100 /0	U	ψ0.00		Ů	Ψ
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	0	\$(
	Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	0	\$(
Total		284	\$36,924,497.79	100%	0	\$0.00		0	\$(
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$11,374,527.75	22.08%	_	\$0.00	NA	0	\$0
Total		398	\$51,526,074.39	100%	0	\$0.00		0	\$(
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	0	\$0
Total		98	\$12,783,031.22	100%	0	\$0.00		0	\$(
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,304,338.99	29.93%	_	\$0.00	NA	0	\$0
Total		18	\$4,358,123.99	100%	0	\$0.00		0	\$(
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%		\$0.00	NA		
	Unavailable	10	\$767,185.27	30.68%	_	\$0.00	NA	0	\$(
Total		33	\$2,500,551.72	100%	0	\$0.00		0	\$0
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%		\$0.00	NA		\$0
	Unavailable	41	\$4,030,996.42	14.48%	_	\$0.00	NA	0	\$0
Total		283	\$27,830,531.34	100%	0	\$0.00		0	\$(
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%		\$0.00	NA		\$0
	Unavailable	13	\$1,271,104.69	13.15%	_	\$0.00	NA	0	\$0
Total		99	\$9,666,640.70	100%	0	\$0.00		0	\$(
								1	

3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	63	\$17,312,196.83	75.56% 0	\$0.00	NA	0 \$0
Total		81	\$22,911,052.83	1 1	· ·		0 \$0
							//
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,995,606.79	93.58% 0	\$0.00	NA	0 \$0
Total		31	\$8,544,231.79	1 11	\$0.00		0 \$0
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100% 0	\$0.00	NA	0 \$0
Total		159	\$25,582,214.63	100% 0	\$0.00		0 \$0
							/ <u> </u>
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% 0	\$0.00	NA	0 \$0
Total		118	\$19,034,901.10	100% 0	\$0.00		0 \$0
							<u> </u>
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100% 0	\$0.00	NA	0 \$0
Total		407	\$39,623,181.74	100% 0	\$0.00		0 \$0
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0	\$0.00	NA	0 \$0
Total		66	\$6,315,257.09	100% 0	\$0.00		0 \$0
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,795,532.89		·	NA	0 \$0
Total		98	\$24,705,598.21	100% 0	\$0.00		0 \$0
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$825,736.98	2.52% 0	\$0.00	NA	0 \$0
Total		156	\$32,784,415.76	100% 0	\$0.00		0 \$0
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0	\$0.00	NA	0 \$0

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Total		22	\$3,561,369.55	100%	0	\$0.00		0	\$
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,782,166.00	100%	0	\$0.00		0	\$
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$(
Total		36	\$5,800,275.00	100%	0	\$0.00		0	\$
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,786,843.73	100%	0	\$0.00		0	\$(
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$(
Total		59	\$5,694,165.05	100%	0	\$0.00		0	\$(
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32 32	\$3,128,688.09 \$3,128,688.09	100% 100 %		\$0.00 \$0.00	NA	0	\$(
Total		32	ψ3,120,000.02	100 /0		φυ.υυ		U	Ψ
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,086,731.14	100%	0	\$0.00		0	\$(
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,751,843.70	100%	0	\$0.00		0	\$(
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%		\$0.00	NA	0	\$0
Total		25	\$5,697,597.16	100%	0	\$0.00		0	\$(
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$(
Total		29	\$6,449,943.45	100%	0	\$0.00		0	\$(
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3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,060,527.99	100%	0	\$0.00		0	\$0
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,331,370.66	100%	0	\$0.00		0	\$0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0	\$(
Total		107	\$13,953,019.49	100%	0	\$0.00		0	\$0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%		\$0.00	NA	0	
Total		36	\$4,731,927.28	100%	0	\$0.00		0	\$0
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	98	\$25,703,160.21	37.91% 62.09%		\$0.00 \$0.00	NA NA		
Total	Unavailable	141 239	\$42,095,969.95 \$67,700,130,16	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otai		439	\$67,799,130.16	100 70	<u> </u>	φυ.υυ		V	Φu
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$7,375,294.95	54.34%		\$0.00	NA	0	
Total		47	\$13,571,730.95	100%	0	\$0.00		0	\$0
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04			\$0.00	NA	Ц	
	Unavailable	104	\$16,798,479.01	43.3%	_	\$0.00	NA	17	
Total		239	\$38,793,604.05	100%	0	\$0.00		0	\$0
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,960,596.68	16.21%	_	\$0.00	NA	0	
Total		112	\$18,261,818.71	100%	0	\$0.00		0	\$0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA	. 0	\$(

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- · ·	Unavailable	4	\$658,616.04	16.13% 0	\$0.00	NA		\$(
Total		25	\$4,084,405.00	100% 0	\$0.00		0	\$
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$10,393,202.77	16.91% 0	\$0.00	NA	0	\$
Total		203	\$61,450,352.44	100% 0	\$0.00		0	\$(
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0	\$0.00	NA		\$0
	Unavailable	12	\$3,380,397.85	15.7% 0	\$0.00	NA	0	\$(
Total		75	\$21,536,853.32	100% 0	\$0.00		0	\$(
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,047,119.45	31.37% 0	\$0.00	NA	0	\$
Total		130	\$12,902,141.81	100% 0	\$0.00		0	\$(
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34% 0	\$0.00	NA		\$(
	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA		\$
Total		26	\$7,114,820.59	100% 0	\$0.00		0	\$(
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$690,622.54	10.98% 0	\$0.00	NA	0	\$
Total		26	\$6,287,372.46	100% 0	\$0.00		0	\$
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100% 0	\$0.00	NA		\$
Total		15	\$3,826,976.09	100% 0	\$0.00		0	\$
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0	\$0.00	NA	0	\$
Total		14	\$3,456,646.28	100% 0	\$0.00		0	\$
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA		\$
Total		15	\$1,896,152.78	100% 0	\$0.00		0	\$

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JPMORGAN CHASE BANK, NATIONAL	27	\$3,581,760.54	100% 1	\$121,265.52	NA	0	\$
ASSOCIATION	27	\$3,581,760.54	100% 1	\$121,265.52		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% 0	\$0.00	NA	0	\$(
	23	\$3,725,866.02	100% 0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% 0	\$0.00	NA	0	\$(
	11	\$2,403,367.90	100% 0	\$0.00		0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	NA	0	\$0
	223	\$15,935,572.68	100% 0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0	\$0.00	NA	0	\$0
	147	\$10,186,320.53	100% 0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0	\$0.00	NA	0	\$0
	91	\$20,750,881.45	100% 0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0	\$0.00	NA	0	\$(
	135	\$17,785,079.67	100% 0	\$0.00		0	\$
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0	\$0.00	NA	0	\$(
	531	\$68,288,436.53	100% 0	\$0.00		0	\$
						Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34			NA	0	\$(
	59	\$7,601,135.34	100% 0	\$0.00		0	\$
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 27	BANK, NATIONAL ASSOCIATION 27 \$3,581,760.54 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,725,866.02 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,403,367.90 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53	BANK, NATIONAL ASSOCIATION 27 \$3,581,760.54 100% 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,725,866.02 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,403,367.90 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 91 \$20,750,881.45 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0	BANK, NATIONAL ASSOCIATION 27 \$3,581,760.54 100% 1 \$121,265.52 27 \$3,581,760.54 100% 1 \$121,265.52 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,725,866.02 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,403,367.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 91 \$20,750,881.45 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 91 \$20,750,881.45 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 135 \$17,785,079.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 135 \$17,785,079.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 531 \$68,288,436.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 531 \$68,288,436.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 531 \$68,288,436.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 59 \$7,601,135.34 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 27 \$3,581,760.54 100% I \$121,265.52 NA ASSOCIATION 27 \$3,581,760.54 100% I \$121,265.52 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,725,866.02 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,403,367.90 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 ASSOCIATION 224 \$10,186,320.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 148 \$20,750,881.45 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$17,785,079.67 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION 500 \$0.00 NA ASSOCIATION	BANK, NATIONAL ASSOCIATION 27 \$3,581,760.54 100% 1 \$121,265.52 NA 0 ASSOCIATION 27 \$3,581,760.54 100% 1 \$121,265.52 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,725,866.02 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$3,725,866.02 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,403,367.90 100% 0 \$0.00 NA 0 ASSOCIATION 11 \$2,403,367.90 100% 0 \$0.00 NA 0 ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 NA 0 ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 NA 0 ASSOCIATION 223 \$15,935,572.68 100% 0 \$0.00 NA 0 ASSOCIATION 224 \$10,186,320.53 100% 0 \$0.00 NA 0 ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 NA 0 ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 NA 0 ASSOCIATION 147 \$10,186,320.53 100% 0 \$0.00 NA 0 ASSOCIATION 148 \$20,750,881.45 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$17,785,079.67 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$17,785,079.67 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$17,785,079.67 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$17,785,079.67 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$17,785,079.67 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$17,785,079.67 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0 ASSOCIATION 531 \$68,288,436.53 100% 0 \$0.00 NA 0

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION	1		,———		'	4	
Total	'	112	\$25,955,367.71	100% 0	\$0.00	!	0	\$0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 0	\$0.00	NA	0	\$0
Total		256	\$56,079,082.44	100% 0	\$0.00		0	\$(
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38		\$0.00	NA	0	\$0
Total		20	\$1,985,236.38	100% 0	\$0.00		0	\$0
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3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 0	\$0.00	NA	0	\$0
Total		11	\$3,431,185.99	100% 0	\$0.00		0	\$(
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3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59		\$0.00	NA	0	\$0
Total		4	\$1,121,533.59	100% 0	\$0.00		0	\$(
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3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100% 0	\$0.00	NA	0	\$0
Total	'	12	\$3,119,944.29	100% 0	\$0.00		0	\$(
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00		\$0.00	NA	0	\$(
Total	'	4	\$1,516,315.00	100% 0	\$0.00	!	0	\$(
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43		\$0.00	NA	0	\$0
Total		6	\$2,129,036.43	100% 0	\$0.00		0	\$(
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71		\$0.00	NA	0	\$0
	Unavailable	24	\$8,160,787.79		\$0.00	NA	0	\$(
Total	'	55	\$18,174,096.50	100% 0	\$0.00	'	0	\$
3138LSMR8		13	\$4,179,164.99	37.76% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	18	\$6,889,900.00	62.24% 0	\$0.00	NA	.0	\$(
Total		31	\$11,069,064.99		\$0.00		0	\$(
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3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$11,171,665.52		\$0.00	NA	.0	\$(
Total		39	\$11,876,181.29	100% 0	\$0.00		0	\$(
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0	\$0.00	NA	.0	\$0
	Unavailable	8	\$2,429,519.35	95.18% 0	\$0.00	NA	. 0	\$(
Total		9	\$2,552,469.35		\$0.00		0	\$(
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,168,312.72	45.91% 0	\$0.00	NA	0_	\$(
Total		12	\$2,544,843.18		\$0.00		0	\$(
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0	\$0.00	NA	.0	\$0
	Unavailable	12	\$805,916.62	14.76% 0	\$0.00	NA	0	\$
Total		81	\$5,460,318.15		\$0.00		0	\$
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA	.0	\$
	Unavailable	11	\$1,065,097.47		\$0.00	NA	.0	\$
Total		70	\$7,022,288.94	100% 0	\$0.00		0	\$
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3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0	\$0.00	NA	.0	\$
	Unavailable	15	\$1,941,944.39	11.68% 0	\$0.00	NA	. 0	\$
Total		129	\$16,630,467.90		\$0.00		0	\$
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3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,274,977.27	14.26% 0	\$0.00	NA	.0	\$
Total		98	\$15,948,758.09	100% 0	\$0.00		0	\$

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21201 (2152	JPMORGAN CHASE		Ф0. 22.1. ССС 2.5	02 40 27	40.00			
3138LSMZ0	BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48% 0	·	NA	0	\$(
	Unavailable	3	\$669,345.65	7.52% 0	\$0.00	NA	0	\$
Total		34	\$8,904,012.01	100% 0	\$0.00		0	\$(
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% 0	\$0.00	NA	0	\$(
Total		12	\$3,018,774.83	100% 0	\$0.00		0	\$(
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	\$0.00	NA	0	\$0
Total		67	\$4,410,706.42	100% 0	\$0.00		0	\$(
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% 0	\$0.00	NA	0	\$(
Total		62	\$5,973,470.13	100% 0	\$0.00		0	\$0
3138LSND8	NEW PENN FINANCIAL, LLC	5	\$1,279,321.00	41.37% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,812,750.00	58.63% 0	\$0.00	NA	0	\$0
Total		12	\$3,092,071.00	100% 0	\$0.00		0	\$(
3138LSNE6	NEW PENN FINANCIAL, LLC	6	\$1,656,700.00	55.39% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,334,100.00	44.61% 0		NA	0	\$(
Total		10	\$2,990,800.00	100% 0	\$0.00		0	\$(
3138LSNF3	NEW PENN FINANCIAL, LLC	13	\$2,896,679.00	65.85% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,502,500.00	34.15% 0		NA	0	\$(
Total		20	\$4,399,179.00	100% 0	\$0.00		0	\$0
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51% 0	·	NA	Ш	\$0
	Unavailable	3	\$696,600.00	20.49% 0	·	NA	0	\$(
Total		15	\$3,399,909.00	100% 0	\$0.00		0	\$(
3138LSNH9	NEW PENN FINANCIAL, LLC	7	\$1,464,083.00	72.53% 0	\$0.00	NA	Ш	\$(
	Unavailable	4	\$554,500.00	27.47% 0		NA	0	\$(
Total		11	\$2,018,583.00	100% 0	\$0.00		0	\$0
							П	

3138LSNJ5	NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41%	\$0.00	NA	0	\$(
	Unavailable	3	\$937,100.00	27.59% (\$0.00	NA	0	\$(
Total		14	\$3,396,912.96	100%	1		0	\$(
3138LSNK2	NEW PENN	6	\$1,218,900.00	77% (\$0.00	NA	0	\$(
3130231112	FINANCIAL, LLC	- 1			·		Ш	
	Unavailable	1	\$364,000.00	23% (NA	0	\$(
Total		7	\$1,582,900.00	100%	\$0.00		U	\$0
3138LSNL0	NEW PENN	11	\$2,707,690.00	84.08% (\$0.00	NA	0	\$(
SISOLSINLU	FINANCIAL, LLC				·		Ш	
	Unavailable	2	\$512,500.00	15.92%	1	NA	0	\$(
Total		13	\$3,220,190.00	100%	\$0.00		0	\$0
	NEW PENN		** ** * * * * * * * *		40.00	27.4		Φ.
3138LSNM8	FINANCIAL, LLC	6	\$1,141,081.00	61.41%	·	NA	0	\$(
	Unavailable	2	\$717,000.00	38.59% (1	NA	0	\$0
Total		8	\$1,858,081.00	100%	\$0.00		0	\$0
	NIEW DENIN						+	
3138LSNN6	NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,462,750.00	29.31% (\$0.00	NA	0	\$(
Total	Onuvanaoro	18	\$4,990,345.00	100%		- 11 -	0	\$(
3138LSNP1	NEW PENN	4	\$860,669.00	54.75% (\$0.00	NA	0	\$(
5130L51\11	FINANCIAL, LLC				·		Ш	
	Unavailable	3	\$711,400.00	45.25% (NA	1.1	\$(
Total	+	7	\$1,572,069.00	100%	\$0.00		0	\$0
	NEW PENN						$\dag \dag$	
3138LSNQ9	FINANCIAL, LLC	4	\$1,033,496.00	100% (\$0.00	NA	0	\$0
Total		4	\$1,033,496.00	100%	\$0.00		0	\$0
							igdash	
3138LSNR7	NEW PENN	2	\$817,000.00	47.7%	\$0.00	NA	0	\$0
	FINANCIAL, LLC Unavailable	4	\$895,884.00	52.3% (\$0.00	NA	ш	\$(
Total	Ullavanaule	6	\$1,712,884.00	100%		11/7	n	\$(
1 Otal		<u> </u>	φ1,/12,00 7. 00	100 /6 (ψυ.συ		U	Ψ
21201 CNICE	NEW PENN	17	¢4.420.750.00	CA 107 C	\$0.00	NIA		¢(
3138LSNS5	FINANCIAL, LLC	17	\$4,429,750.00	64.1%	·	NA	ш	\$(
	Unavailable	7	\$2,480,600.00	35.9% (NA	0	\$(
Total		24	\$6,910,350.00	100%	\$0.00		0	\$0
							\coprod	
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%		NA	+	\$(
	Unavailable	33	\$9,503,438.97	70.11%	\$0.00	NA	0	\$(

Total		50	\$13,555,643.97	100%	0 \$0.00		0	\$(
							Ц	
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30			NA	0	\$0
	Unavailable	32	\$10,461,975.97	67.93%	0 \$0.00	NA	0	\$0
Total		44	\$15,400,965.27	100%	0 \$0.00		0	\$0
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53%	0 \$0.00	NA	0	\$(
213025175	Unavailable	16	\$5,425,644.39	-		1		\$(
Total	ona vanaore	30	\$9,278,784.39	100%			0	\$(
3138LSPP9	Unavailable	6	\$1,863,210.54	100%	0 \$0.00	NA	0	\$(
Total	Unavanable	6	\$1,863,210.54	100%		1	O O	<u>\$(</u>
1 otai		O	\$1,803,210.54	100%	<u> </u>		V	φı
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00			NA	0	\$0
	Unavailable	24	\$7,325,430.88	65.02%	0 \$0.00	NA	0	\$(
Total		39	\$11,266,085.88	100%	90.00		0	\$(
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0 \$0.00	NA	0	\$(
	Unavailable	22	\$8,997,214.93		·	†	-	\$(
Total		28	\$11,441,714.93		· · · · · · · · · · · · · · · · · · ·		0	\$(
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0 \$0.00	NA	0	\$(
DISOLSQAI	Unavailable	20	\$7,342,476.03	59.99%				\$(
Total	Спачанаетс	34	\$12,240,261.03		·		0	\$(
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	\$0.00	NA	0	\$0
Total		5	\$1,600,140.00	100%	90.00		0	\$(
							Ш	
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	\$0.00	NA	0	\$0
Total		3	\$771,200.00	100%	\$0.00		0	\$(
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0 \$0.00	NA	0	\$(
Total		8	\$1,924,910.00	100%	\$0.00		0	\$(
3138LST26	EVERBANK	4	\$439,656.21	41.11%	0 \$0.00	NA	0	\$(
2130L3120	E (EKDAINK	4	Ψ + J 7, UJU.Z1	+1.1170	J	INA	V	φı

	Unavailable	5	\$629,765.00	58.89% 0	\$0.00	NA	0	\$(
Total		9	\$1,069,421.21	100%	\$0.00		0	\$0
3138LST34	EVERBANK	5	\$1,047,450.00			NA	0	\$(
	Unavailable	2	\$365,800.00	25.88%	\$0.00	NA	0	\$(
Total		7	\$1,413,250.00	100% 0	\$0.00		0	\$(
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,218,000.00	100%	\$0.00		0	\$0
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,356,043.84	100%	\$0.00		0	\$0
3138LST75	EVERBANK	1	\$228,750.00	17.38% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,087,650.00	82.62% 0	\$0.00	NA	0	\$(
Total		5	\$1,316,400.00	100% 0	\$0.00		0	\$(
							\prod	
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$481,900.00	42.49% 0	\$0.00	NA	0	\$(
Total		7	\$1,134,126.89	100% 0	\$0.00		0	\$0
							Π	
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$638,100.00	56.48% 0	+	NA		\$(
Total		7	\$1,129,825.76	100% 0		i	0	\$(
			· , ,			i	П	
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,434,250.00		 	NA	_	\$(
Total		17	\$3,799,750.00	100% 0		i	0	\$(
			. ,			·	\prod	
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,444,000.00		1			\$(
Total		28	\$3,376,357.04	100% 0		·	0	\$(
			. ,			·	\prod	
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$4,266,476.18	43.99% 0	1	NA		\$(
Total		36	\$9,697,847.13				0	\$(
			1. 7 /		1	<u> </u>	Ħ	·
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$4,393,047.00		1	NA		\$(
Total		47	\$8,873,489.59	100% 0		<u> </u>	0	\$(
			τ-) /		<u> </u>		Ħ	
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA	0	\$(
D10020 =	Unavailable	6	\$1,394,822.35	81.58% 0		NA	tt	\$(
Total		7	\$1,709,659.60				0	\$(
1000		1	Ψ1,. 02,002,100	100 /0 0	Ψ0.00		Ť	Ψ

3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7% 0	\$0.00	NA	. 0	\$(
	Unavailable	15	\$3,265,375.00	51.3% 0	\$0.00	NA	0	\$0
Total		29	\$6,364,956.93				0	\$0
<u> </u>				- 			4	
3138LSTV2	EVERBANK	13	\$4,570,050.00	i		NA		\$(
	Unavailable	10	\$3,983,400.00			NA	1.1	\$(
Total		23	\$8,553,450.00	100% 0	\$0.00		0	\$0
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$12,635,860.19	t t		NA	11	\$(
Total		89	\$26,393,407.77	1 1			0	\$0
21201 CTV0	EVEDDANIV	5	¢1 410 800 00	55 90%	\$0.00	NI A		\$(
3138LSTX8	EVERBANK Unavailable	5	\$1,410,800.00		\$0.00 \$0.00	NA NA	11	\$(\$(
Total	Unavailable	4 9	\$1,117,500.00 \$2,528,300.00	1		NA	0	\$0 \$ 0
1 otai	+	7	\$2,528,300.00	100% 0	Φυ.υυ	!	+	φι
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0	\$0.00	NA	0	\$0
D130201 - 1	Unavailable	6	\$843,150.00	1 1	·	NA		\$(
Total		11	\$1,495,650.00	t	·		0	\$0
							厂	
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,170,710.00	1 1 1		NA		\$0
Total		15	\$1,933,174.11	100% 0			0	\$(
						<u>-</u>	Ц	
3138LSU57	Unavailable	1	\$36,000.35			NA	0	\$0
Total		1	\$36,000.35	100% 0	\$0.00		0	\$0
21201 01146	DOUDD AND		Φ492 557 06	49 140/20	ΦΩ ΩΩ	NI A		
3138LSUA6	EVERBANK Unavailable	5	\$483,557.06	1 1 1		NA NA		\$(\$(
m 4-1	Unavailable	5	\$521,000.00 \$1,004,557,06	 	·	NA	+	\$(\$(
Total	+	11	\$1,004,557.06	100% 0	\$0.00		0	ΨV
3138LSUB4	EVERBANK	12	\$942,569.71	89.93% 0	\$0.00	NA	0_	\$(
	Unavailable	1	\$105,600.00	10.07% 0	\$0.00	NA	0	\$(
Total		13	\$1,048,169.71	100% 0			0	\$0
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28% 0	\$0.00	NA		\$(
3130L3UC2	Unavailable	3	\$1,274,493.00	1 11	\$0.00	NA NA		\$(
Total	Ollavaliaolo	22	\$1,460,213.00	1 1	\$0.00 \$ 0.00		0	\$(
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	1 1 1		NA	0	\$(
	Unavailable	4	\$399,100.00	 		NA	0	\$(
Total		22	\$2,122,426.83	100% 0	\$0.00	!	0	\$(
<u></u>							Щ.	
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00			NA		\$(
	Unavailable	5	\$578,231.47	41.47% 0	\$0.00	NA	0	\$(

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Total		12	\$1,394,431.47	100% 0	\$0.00	,	0	\$0
Total			Ψ1907 19 10 11 11	100,00	Ψυ•υυ	;	ĬΤ	
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,140,972.33					\$(
Total		19	\$2,726,966.35		+		0	\$(
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,470,850.00	41.66% 0	\$0.00	NA	0	\$(
Total		22	\$3,530,855.00	100% 0	\$0.00	<u>_</u>	0	\$0
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% 0	\$0.00	NA	0	\$(
D13022 11	Unavailable	2	\$658,250.00			NA	11	\$(
Total		7	\$1,835,550.00				0	\$(
	THE PARTY OF THE P	15	*2 T26 160 02	27.260/6	Φ0.00			Φ.
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	i i			+	\$(
	Unavailable	23	\$6,628,499.00				1.1	\$(
Total		38	\$10,334,659.02	100% 0	\$0.00	,———) [']	0	\$0
21201 0111/4	EIGHT THIND DANK		\$254.250.00	5 09% (\$0.00	NIA		\$(
3138LSUK4	FIFTH THIRD BANK	20	\$354,250.00			NA NA	+	\$(\$(
D 4-1	Unavailable	20	\$5,565,411.09 \$5,919,661.09			NA	0	\$(\$(
Total	+	22	\$5,919,661.09	100% 0	\$0.00	, 	件	ወ ሃ
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% 0	\$0.00	NA	0	\$(
713025022	Unavailable	7	\$2,003,000.00					\$(
Total		15	\$3,623,779.43				0	\$(
							Ц	
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10			1	_	\$(
	Unavailable	11	\$2,770,528.02				0	\$(
Total		19	\$4,370,812.12	100% 0	\$0.00		0	\$0
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32% 1	\$79,079.64	NA	1	\$79,079
	Unavailable	4	\$269,400.00					·
Total		25	\$1,523,475.00				1	\$79,079
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% 0	\$0.00	NA	0	\$(
0100201	Unavailable	65	\$19,549,875.29	i i		NA	+	\$(
Total		80	\$23,892,774.56		1 1		0	\$(
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82% 0	\$0.00	NA		\$(
5136L3CQ1	Unavailable	5	\$469,412.02				1 1	<u> </u>
Total	Onavanaore	17	\$1,505,307.02		+		0	\$(
							Ц	
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00			1		\$(
	Unavailable	4	\$474,800.00					\$(
Total		14	\$1,637,750.00	100% 0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$(

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3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00		_	\$0.00	NA	$\boldsymbol{ au}$	\$(
	Unavailable	13	\$1,817,544.00	76.52%		\$0.00	NA	TT	\$(
Total		17	\$2,375,144.00	100%	0	\$0.00		0	\$0
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$(
010025010	Unavailable	4	\$689,175.94	59%		\$0.00	NA	\mathbf{T}	\$(
Total		7	\$1,168,175.94	100%		\$0.00	1,11	0	\$(
								Ш	
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00		_	\$0.00	NA		\$(
	Unavailable	2	\$458,000.00			\$0.00	NA	0	\$(
Total		5	\$1,012,750.00	100%	0	\$0.00		0	\$0
3138LSUV0	FIFTH THIRD BANK	4	\$930,457.91	27.57%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,444,400.28	72.43%	0	\$0.00	NA	0	\$0
Total		14	\$3,374,858.19	100%	0	\$0.00		0	\$0
21201 CLIWO	Unavailable	1.1	\$2,262,657.30	100%	0	¢0.00	NT A	0	Φ.
3138LSUW8	Unavanable	11	. , ,	100%	_	\$0.00 \$0.00	NA	0	\$(\$(
<u>Total</u>		11	\$2,262,657.30	100%	U	\$0.00		U	Þί
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0
Total		10	\$2,214,545.99	100%		\$0.00		0	\$0
21201 0113/4	EIETH THIDD DANK	1	\$224 025 00	14 2207	0	00.00	NI A	0	¢(
3138LSUY4	FIFTH THIRD BANK Unavailable	1	\$224,925.00 \$1,345,070.00	14.33% 85.67%		\$0.00 \$0.00	NA NA	++	\$(\$(
Total	Unavanable	6 7	\$1,569,995.00	100%		\$0.00 \$0.00	NA	0	\$(
Total		/	\$1,309,993.00	100 %	U	φυ.υυ		U	φı
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA	0	\$0
Total		24	\$1,519,638.00	100%	0	\$0.00		0	\$0
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00			\$0.00	NA		\$(
	Unavailable	69	\$18,834,692.11	98.08%		\$0.00	NA	0	\$(
Total		70	\$19,204,292.11	100%	0	\$0.00		0	\$0
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00			\$0.00	NA	Ш	\$(
	Unavailable	151	\$43,887,882.16			\$0.00	NA	0	\$(
Total		153	\$44,252,382.16	100%	0	\$0.00		0	\$0
		1 1			Ī			1	

3138LSVC1	Unavailable	1	\$82,547.90	100%	\$0.00	NA	0	\$(
Total		1	\$82,547.90	100%	\$0.00		0	\$0
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	\$0.00	NA	0	\$(
	Unavailable	62	\$16,518,958.65	71.57%	\$0.00	NA	0	\$(
Total		99	\$23,081,276.33	100%	\$0.00		0	\$0
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	\$0.00	NA	0	\$(
	Unavailable	8	\$593,500.00	28.78%	\$0.00	NA	0	\$(
Total		25	\$2,062,460.00	100%	\$0.00		0	\$0
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	\$0.00	NA	0	\$(
	Unavailable	9	\$1,142,811.34	68.58%	\$0.00	NA	0	\$(
Total		13	\$1,666,300.56	100%	\$0.00		0	\$0
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67% (\$0.00	NA	0	\$(
	Unavailable	9	\$1,454,150.00	81.33% (\$0.00			\$(
Total		11	\$1,788,032.09	100%	\$0.00		0	\$0
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3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77% (\$0.00	NA	0	\$(
	Unavailable	33	\$10,062,320.00	86.23% (\$0.00		1 1	\$(
Total		39	\$11,668,613.05	100%			0	\$0
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	JPMORGAN CHASE			İ				
3138LSX21	BANK, NATIONAL	20	\$5,028,279.77	100%	\$0.00	NA	0	\$0
	ASSOCIATION						Ш	
Total		20	\$5,028,279.77	100%	\$0.00		0	\$0
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	JPMORGAN CHASE							
3138LSX39	BANK, NATIONAL	41	\$2,717,246.94	100%	\$0.00	NA	0	\$0
	ASSOCIATION						Н	
Total		41	\$2,717,246.94	100%	\$0.00		0	\$(
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	JPMORGAN CHASE		*** 0 = 0 0 0 0 4					
3138LSX47	BANK, NATIONAL	20	\$1,970,868.34	100%	\$0.00	NA	0	\$0
T. 4.1	ASSOCIATION	20	φ1 0 7 0 0ζ0 24	1000/	φο οο			Φ.
Total		20	\$1,970,868.34	100%	\$0.00		0	\$0
	IDMOD CAN CHACE				+		H	
3138LSX54	JPMORGAN CHASE BANK, NATIONAL	34	\$4,387,150.41	100% (\$0.00	NA		\$0
5136L3A34	ASSOCIATION AL	34	\$4,567,150.41	100%	\$0.00	INA	П	φt
Total	ASSOCIATION	34	\$4,387,150.41	100%	\$0.00		0	\$(
1 Utal	 	34	Ψτ,υυ/,1υν.41	100 /0	φυ.υυ		ď	φι
	JPMORGAN CHASE						H	
3138LSX62	BANK, NATIONAL	19	\$3,061,209.19	100%	\$0.00	NA	0	\$(
	ASSOCIATION	-	Ψυ,οο ι, Ξον.ιν	10070		1,71	$ \tilde{} $	Ψ

Total		19	\$3,061,209.19	100%	\$0.00		0	\$(
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3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	\$0.00	NA	0	\$0
	Unavailable	3	\$829,650.00	19.19%	0 \$0.00	NA	0	\$(
Total		21	\$4,323,979.11	100%	\$0.00		0	\$(
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%		NA	.0	\$(
	Unavailable	2	\$305,549.22			NA	0	\$0
Total		16	\$2,669,844.23	100%	\$0.00		0	\$(
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93% (0 \$0.00	NA	0	\$0
	Unavailable	3	\$776,550.00			NA	0	\$0
Total		36	\$8,559,421.71	100%	\$0.00		0	\$0
3138LSXT2	Unavailable	10	\$1,158,100.00	100% (0 \$0.00	NA	0	\$(
Total		10	\$1,158,100.00				0	\$(
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100% (NA	0	\$0
Total		100	\$12,890,878.31	100%	\$0.00		0	\$0
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100% (NA	Ш	\$0
Total		61	\$9,900,564.71	100%	\$0.00		0	\$(
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20				Ш	\$0
Total		34	\$8,169,798.20	100%	\$0.00		0	\$0
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75			NA	Ш	\$(
Total		37	\$8,410,786.75	100%	\$0.00		0	\$0
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%			Ш	\$0
Total		24	\$5,408,243.87	100%	\$0.00		0	\$0

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3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% (\$0.00	NA	0	\$0
Total		13	\$2,835,519.65	100%	\$0.00		0	\$(
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% (\$0.00	NA	0	\$(
Total		35	\$2,312,307.82	100%	\$0.00		0	\$(
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% (\$0.00	NA	0	\$0
Total		9	\$1,718,984.33	100%	\$0.00		0	\$0
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% (\$0.00	NA	0	\$0
Total		25	\$3,294,738.50	100%	\$0.00		0	\$(
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100% (\$0.00	NA	0	\$0
Total		33	\$4,198,052.87	100%	\$0.00		0	\$0
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% (\$0.00	NA	0	\$(
	Unavailable	81	\$22,953,244.72	28.1%		NA	0	\$(
Total		306	\$81,691,701.77	100%	\$0.00		0	\$(
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% (\$0.00	NA	0	\$(
Total		8	\$1,607,308.16	100%	\$0.00		0	\$0
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100% (\$0.00	NA	0	\$0
Total		14	\$3,496,637.97	100%	\$0.00		0	\$0
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100% (0 \$0.00	NA	0	\$(
Total		18	\$2,888,056.77	100%	\$0.00		0	\$0
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3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51% 0	\$0.00	NA	0 \$
	Unavailable	96	\$12,756,796.57	46.49% 0	\$0.00	NA	0 \$
Total		207	\$27,441,489.94	100% 0	\$0.00		0 \$
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3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% 0	\$0.00	NA	0 \$
	Unavailable	20	\$2,576,628.36	13.54% 0	\$0.00	NA	0 \$
Total		148	\$19,028,492.13	100% 0	\$0.00		0 \$
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09% 0	\$0.00	NA	0 \$
	Unavailable	1	\$120,000.00	4.91% 0	\$0.00	NA	0 \$
Total		19	\$2,443,476.70	100% 0	\$0.00		0 \$
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3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100% 0	\$0.00	NA	0 \$
Total		78	\$12,572,863.61	100% 0	\$0.00		0 \$
			. , ,				
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% 0	\$0.00	NA	0 \$
Total		54	\$5,249,444.28	100% 0	\$0.00		0 \$
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% 0	\$0.00	NA	0 \$
Total		70	\$6,760,032.07	100% 0	\$0.00		0 \$
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100% 0	\$0.00	NA	0 \$
Total		117	\$7,612,700.58	100% 0	\$0.00		0 \$
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100% 0	\$0.00	NA	0 \$
Total		110	\$14,209,947.14	100% 0	\$0.00		0 \$
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL	56	\$7,262,679.16	100% 0	\$0.00	NA	0 \$
	ASSOCIATION						

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3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100% 0	\$0.00	NA	0	\$1
Total		31	\$7,438,707.87	100% 0	\$0.00		0	\$(
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3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100% 0	\$0.00	NA	. 0	\$(
Total		9	\$1,882,757.49	100% 0	\$0.00		0	\$
							Ц	
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49% 0	\$0.00	NA	.0	\$(
	Unavailable	75	\$12,230,748.91	38.51% 0	\$0.00	NA	0	\$0
Total		196	\$31,762,648.65	100% 0	\$0.00		0	\$(
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3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82% 0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$313,000.00	7.18% 0	\$0.00	NA	0	\$(
Total		27	\$4,358,763.59	100% 0	\$0.00		0	\$(
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3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58% 0	\$0.00	NA	.0	\$0
	Unavailable	43	\$4,270,911.09	59.42% 0	\$0.00	NA	0	\$0
Total		72	\$7,188,193.29	100% 0			0	\$0
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46			NA		\$0
	Unavailable	16	\$1,534,170.09	12.19% 0	\$0.00	NA	0	\$(
Total		128	\$12,587,103.55	100% 0	\$0.00		0	\$(
							Н	
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00			NA	0	\$0
	Unavailable	2	\$191,254.52	12.22% 0	\$0.00	NA	0	\$0
Total		16	\$1,565,203.52	100% 0	\$0.00		0	\$(
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL	14	\$1,005,181.74	33.51% 0	\$0.00	NA	.0	\$(
	ASSOCIATION	27	¢1.004.004.55	((4000 0	40.00	37.4		<u></u>
TD 4.1	Unavailable	27	\$1,994,824.57	66.49% 0		NA	1 1	\$(
Total		41	\$3,000,006.31	100% 0	\$0.00		0	\$(
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3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0 \$0.00	NA	0	\$0
_	Unavailable	33	\$2,329,310.69	20.92%	0 \$0.00	NA	0	\$(
Total		165	\$11,131,981.67	100%	0 \$0.00		0	\$0
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0 \$0.00	NA	.0	\$(
	Unavailable	1	\$66,138.35	3.71%	-	NA	0	\$0
Total		28	\$1,782,222.68	100%	0 \$0.00		0	\$0
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0 \$0.00	NA	.0	\$(
Total		16	\$2,576,893.50	100%	0 \$0.00		0	\$0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0 \$0.00	NA	0	\$(
Total		24	\$2,353,883.99	100%	0 \$0.00		0	\$0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0 \$0.00	NA	.0	\$(
Total		10	\$2,156,456.96	100%	0 \$0.00		0	\$0
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0 \$0.00	NA	.0	\$(
	Unavailable	2	\$699,500.00			i	0	\$(
Total		3	\$1,116,500.00	100%	0 \$0.00		0	\$0
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$477,952.97	6.81%			0	\$0
Total		27	\$7,021,878.69	100%	90.00		0	\$0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	·		0	\$(
Total		43	\$9,763,168.07	100%	0 \$0.00		0	\$0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0 \$0.00	NA	.0	\$(

	Linavailabla	107	¢57.260.049.20	70 160/ 0	00.00	NI A	0 \$(
Total	Unavailable	197 247	\$57,269,948.30 \$72,349,323,30	79.16% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 otai		241	\$72,349,323.30	100 70 0	\$ 0.00		U φν
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24% 0	\$0.00	NA	0 \$0
	Unavailable	483	\$139,499,134.97	98.76% 0	\$0.00	NA	0 \$0
Total		486	\$141,256,634.97	100% 0	\$0.00		0 \$0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0		NA	
Total		538	\$148,812,581.96	100% 0	\$0.00		0 \$0
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23% 0	\$0.00	NA	
	Unavailable	485	\$152,094,328.72	84.77% 1	\$411,518.96	NA	1 \$411,518
Total		561	\$179,422,723.80	100% 1	\$411,518.96		1 \$411,518
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75% 0		NA	
	Unavailable	4	\$2,173,793.40			NA	
Total		7	\$3,797,131.60	100% 0	\$0.00		0 \$0
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100% 0	·	NA	
Total		13	\$2,633,815.56	100% 0	\$0.00		0 \$0
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29			NA	
	Unavailable	1	\$223,743.06		· ·	NA	
Total		9	\$1,628,646.35	100% 0	\$0.00		0 \$0
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100% 0	\$0.00	NA	
Total		10	\$1,816,871.42	100% 0	\$0.00		0 \$0
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100% 0	\$0.00	NA	
Total		25	\$4,879,307.33	100% 0	\$0.00		0 \$0
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% 0	·	NA	
	Unavailable	16	\$1,566,067.52	45.63% 0		NA	
Total		35	\$3,431,812.91	100% 0	\$0.00		0 \$0

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	DIHI MODTO A CE						H	
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,205,115.50	44.36% 0	\$0.00	NA	0	\$(
Total		23	\$2,716,726.89	100% 0	\$0.00		0	\$(
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$608,010.13	37.32% 0	\$0.00	NA	0	\$(
Total	O HA VALIGOTO	13	\$1,629,348.13	100% 0	\$0.00	1 (1 2	0	\$(
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,335.95	32.94% 0	\$0.00	NA	0	\$(
Total		38	\$2,156,492.72	100% 0	\$0.00		0	\$0
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% 0	\$0.00	NA	0	\$(
	Unavailable	63	\$4,111,968.76	36.27% 0	\$0.00	NA	0	\$(
Total		173	\$11,337,212.67	100% 0	\$0.00		0	\$0
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% 0	\$0.00	NA	0	\$(
	Unavailable	66	\$13,545,966.44	38.96% 0	\$0.00	NA	0	\$(
Total		163	\$34,768,770.02	100% 0	\$0.00		0	\$0
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100% 0	\$0.00	NA	0	\$(
Total		50	\$11,107,773.14	100% 0	\$0.00		0	\$0
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,307,204.71	16.68% 0	\$0.00	NA	0	\$(
Total		36	\$7,837,484.19	100% 0	\$0.00		0	\$0
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100% 0	\$0.00	NA	0	\$(
Total		31	\$6,466,670.93	100% 0	\$0.00		0	\$0
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56% 0	\$0.00	NA	Щ.	\$(
	Unavailable	1	\$240,000.00	2.44% 0	\$0.00	NA	0	\$0
Total		46	\$9,828,407.70	100% 0	\$0.00		0	\$0
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% 0	\$0.00	NA	0	\$(

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	Unavailable	45	\$4,328,368.97	40.42%		NA	0	\$
Total		110	\$10,708,588.27	100%	\$0.00		0	\$
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% (\$0.00	NA	0	\$
Total		123	\$39,226,205.58	100%	\$0.00		0	\$
3138LTAR9	Unavailable	3	\$1,000,990.00	100% (\$0.00	NA	0	\$
Total		3	\$1,000,990.00	100%			0	\$
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57% (\$0.00	NA	0	\$
	Unavailable	14	\$1,654,113.23	23.43%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		60	\$7,060,710.34	100%	\$0.00		0	\$(
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% (·	NA	Н	\$(
	Unavailable	9	\$1,484,932.68	24.07%		NA	0	\$(
Total		38	\$6,169,246.91	100%	\$0.00		0	\$(
3138LTAV0	Unavailable	10	\$2,128,740.60	100%		NA	0	\$
Total		10	\$2,128,740.60	100%	\$0.00		0	\$
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% (·	NA	0	\$(
	Unavailable	6	\$834,199.25	30.07%		NA	0	\$(
Total		20	\$2,774,144.37	100%	\$0.00		0	\$
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% (,	NA		\$(
	Unavailable	2	\$711,558.93			NA	0	\$
Total		10	\$2,691,926.47	100%	\$0.00		0	\$(
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	\$0.00	NA	0	\$(
	Unavailable	42	\$2,595,631.09	47.97% (NA	0	\$
Total		89	\$5,410,671.56	100%	\$0.00		0	\$
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	·	NA	0	\$(
	Unavailable	14	\$3,126,579.74	58.44% (NA	0	\$
Total		25	\$5,349,695.36	100%	\$0.00		0	\$
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	\$0.00	NA	0	\$(
	Unavailable	12	\$3,593,562.80	29.74% (\$0.00	NA	0	\$(

Total		51	\$12,081,367.98	100%	0	\$0.00		0	\$
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3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$12,313,166.89	36.98%	_	\$0.00	NA	0	\$(
Total		157	\$33,297,352.87	100%	0	\$0.00		0	\$
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% (\$0.00	NA	Ш	\$(
	Unavailable	69	\$4,806,331.04	40.43%		\$0.00	NA		\$
Total		176	\$11,886,870.66	100%	0	\$0.00		0	\$
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%)	\$0.00	NA	0	\$(
	Unavailable	7	\$1,339,306.07	19.62%)	\$0.00	NA	0	\$(
Total		36	\$6,825,748.87	100%		\$0.00		0	\$
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%)	\$0.00	NA	0	\$(
	Unavailable	7	\$2,193,804.42	21.68%)	\$0.00	NA	0	\$(
Total		39	\$10,117,955.72	100%	0	\$0.00		0	\$
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%)	\$0.00	NA	0	\$(
	Unavailable	5	\$1,021,161.72	85.78%)	\$0.00	NA	0	\$(
Total		6	\$1,190,441.72	100%	0	\$0.00		0	\$
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%)	\$0.00	NA	0	\$(
	Unavailable	7	\$668,793.72	40.8%)	\$0.00	NA	0	\$(
Total		17	\$1,639,208.72	100%	0	\$0.00		0	\$
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%)	\$0.00	NA	0	\$(
	Unavailable	3	\$471,900.00	29.77% ()	\$0.00	NA	0	\$(
Total		9	\$1,584,950.27	100%	0	\$0.00		0	\$
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% (\$0.00	NA		\$(
T-4-1	Unavailable	1	\$202,000.00			\$0.00	NA		\$(
Total		7	\$1,230,872.00	100%	<u>טן</u>	\$0.00		0	\$
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44% ()	\$0.00	NA	0	\$(
	Unavailable	5	\$1,031,550.00	36.56%)	\$0.00	NA	0	\$(
Total		14	\$2,821,481.00			\$0.00		0	\$(

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	DILLI MODTGACE	+ +					ig	
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0 \$0.00	NA	0	\$(
	Unavailable	5	\$709,670.00	56.33%	0 \$0.00	NA	0	\$0
Total		10	\$1,259,820.00	100%	0 \$0.00		0	\$0
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0 \$0.00	NA	0	\$(
	Unavailable	10	\$1,400,602.31	23.46%	0 \$0.00	NA	0	\$(
Total		35	\$5,970,570.60	100%	0 \$0.00		0_	\$0
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$261,000.00	13.38%		NA	0	\$0
Total		15	\$1,950,564.09	100%	0 \$0.00		0	\$0
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0 \$0.00	NA	0	\$(
	Unavailable	73	\$13,319,671.10	49.5%		NA	0	\$(
Total		128	\$26,910,507.46	100%	0 \$0.00		0	\$0
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0 \$0.00	NA	0	\$(
	Unavailable	14	\$2,761,359.38	45.07%	0 \$0.00	NA	0	\$0
Total		29	\$6,126,427.63	100%	0 \$0.00		0_	\$0
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0 \$0.00	NA	0	\$(
	Unavailable	107	\$31,448,914.35	78.52%	0 \$0.00	NA	0	\$(
Total		145	\$40,051,096.98	100%	90.00		0	\$0
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0 \$0.00	NA	0	\$(
	Unavailable	6	\$383,256.01	20.06%	0 \$0.00	NA	0	\$0
Total		20	\$1,910,973.85	100%	0 \$0.00		0	\$0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0 \$0.00	NA	0	\$(
	Unavailable	26	\$6,901,789.58	68.78%		NA	0	\$(
Total		39	\$10,034,405.58	100%	0 \$0.00		0	\$0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	·		Ш	\$(
	Unavailable	200	\$66,659,014.44	88.9%	0 \$0.00	NA	Λ	\$0
Total	Onavanaoic	238	\$74,985,628.06	100%		1 1/1	V.	\$(

3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	\$0.00	NA	0	\$(
<u> </u>	Unavailable	41	\$11,479,949.81	72.55% (\$0.00	NA	0	\$(
Total		59	\$15,822,690.28	100%	1	_	0	\$(
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3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97% (\$0.00	NA	0	\$(
	Unavailable	4	\$993,189.62	56.03%	\$0.00	NA	0	\$0
Total		9	\$1,772,659.62	100%	\$0.00		0	\$0
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% (·			\$(
	Unavailable	3	\$676,350.00	35.06% (NA	0	\$0
Total		10	\$1,929,071.00	100%	\$0.00		0	\$(
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100% (\$0.00	NA	0	\$(
Total		30	\$7,930,004.00	100%	\$0.00		0	\$0
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% (\$0.00	NA	0	\$(
Total		23	\$6,561,818.00	100%	\$0.00		0	\$0
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100% (\$0.00	NA	0	\$(
Total		19	\$5,337,666.00	100%	\$0.00		0	\$0
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% (\$0.00	NA	0	\$(
	Unavailable	1	\$625,500.00	21.01%		NA		\$0
Total		10	\$2,976,574.67	100%	\$0.00		0	\$0
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	\$0.00	NA	0	\$(
	Unavailable	4	\$1,148,300.00	5.92% (NA	\vdash	\$0
Total		78	\$19,387,946.42	100%	\$0.00		0	\$0
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	. ,			\$(
	Unavailable	2	\$858,000.00	9.86% (1	NA		\$(
Total		31	\$8,697,978.91	100%	\$150,000.00		0	\$0
3138LTGP7	Unavailable	11	\$1,456,600.00	100% (\$0.00	NA	0	\$(
Total		11	\$1,456,600.00	100%	_		0	\$0
3138LTK98	Unavailable	98	\$26,621,458.26	100% (\$0.00	NA	0	\$(
D130L1K70	UllavallaUlC	70	ΨΔ0,0Δ1,430.20	10070	η φυ.00	INA	U	φl

Total		98	\$26,621,458.26	100% 0	\$0.00		0	\$(
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63% 0	\$0.00	NA	0	\$(
	Unavailable	102	\$25,669,154.95	96.37% 0	\$0.00	NA	0	\$(
Total		106	\$26,635,859.95	100% 0	\$0.00		0	\$(
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100% 0	\$0.00	NA	0	\$0
Total		31	\$5,218,512.58	100% 0	\$0.00		0	\$(
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100% 0	·	NA	Ш	\$(
Total		29	\$5,061,248.75	100% 0	\$0.00		0	\$(
3138LTPJ1 Total	Unavailable	17 17	\$1,667,800.00 \$1,667,800.00	100% 0 100% 0	i i	NA	0	\$(\$ (
3138LTPK8 Total	Unavailable	15 15	\$1,071,034.92 \$1,071,034.92	100% 0 100% 0		NA	0	\$(\$ (
3138LTPL6 Total	Unavailable	11 11	\$1,083,200.00 \$1,083,200.00	100% 0 100% 0	i i	NA	0	\$(\$ (
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12% 0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	8	\$498,520.17	29.66% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$618,064.44	36.77% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$128,370.99	7.64% 0	i i	NA	_	\$(
Total		27	\$1,680,815.85	100% 0	\$0.00		0	\$(

3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	4	\$381,076.94	14.76% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9% 0	\$0.00	NA	0 \$
	Unavailable	5	\$496,390.29	19.24% 0	\$0.00	NA	0 \$
Total		26	\$2,581,053.78	100% 0	\$0.00		0 \$
	CATENNAN						
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	5	\$628,103.85	27.5% 0	\$0.00	NA	0 \$
Total		18	\$2,283,563.85	100% 0	\$0.00		0 \$
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	3	\$213,627.12	24.64% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	2	\$107,600.00	12.41% 0	\$0.00	NA	0 \$
	Unavailable	3	\$163,821.43	18.89% 0	\$0.00	NA	0 \$
Total		14	\$866,973.55	100% 0	\$0.00		0 \$
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	2	\$196,820.00	40.35% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$97,500.00	19.98% 0	\$0.00	NA	0 \$

	FINANCIAL			, I '		•		
77. 4-1	SERVICES		\$497.930.00	10007 0	\$ \$0.00			Φ
Total	+	5	\$487,820.00	100% 0	\$0.00		0	\$(
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29% 0	\$0.00	NA	.0	\$(
	GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00		\$0.00	NA		\$0
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% 0	\$0.00	NA	0	\$(
Total		33	\$4,328,828.70	100% 0	\$0.00		0	\$(
			÷: 100 101 00	:: 200/0	20.00		 	Ф.
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,200.00	2.19% 0	\$0.00	NA	.0_	\$(
Total		41	\$3,219,466.02	100% 0			0	\$(
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0	\$0.00	NA		\$(
D130W11D27	STATE FARM BANK, FSB	5	\$317,220.00			NA		\$(
Total		21	\$1,263,729.21	100% 0	\$0.00		0	\$
				122210	\$0.00		\coprod	
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00			NA		\$1
Total	+	13	\$1,497,002.00	100% 0	\$0.00		0	\$(
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,021,000.00	100% 0	\$0.00		0	\$
31417B2A4	ENVOY MORTGAGE,	1	\$244,937.28	4.22% 0	\$0.00	NA		\$
3141/02/54	LTD.		·		·		44	
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0	\$0.00	NA	0	\$

	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28% 0	\$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,505.70	3.35% 0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$376,208.00	6.48% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,185,962.31	72.08% 0	\$0.00	NA	0	\$(
Total		22	\$5,807,139.13	100% 0	\$0.00		0	\$(
21.4150002	CYTTH CODTTO A CT. THE		Φ1 270 214 4C	21 22 %	ф0.00	27.4	0	
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22% 0				\$(
	PNC BANK, N.A.	15	\$250,740.78	3.88% 0	\$0.00	NA NA		\$(
Total	Unavailable	15 20	\$4,835,084.24 \$6,456,139.48	74.9% 0 100% 0	\$0.00 \$0.00	NA	O O	\$(\$(
Total		20	\$0,450,159.4 0	100% 0	\$0.00		U	<u> </u>
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75% 0	\$0.00	NA	0	\$(
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,244,700.00	4.09% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,411,990.85	63.79% 0	\$0.00	NA	0	\$(
Total		100	\$30,430,951.47	100% 0	\$0.00		0	\$(
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83% 0	\$0.00	NA	Λ	\$(
D1417B2D6	METLIFE BANK, NA	1	\$196,978.66	14.68% 0	\$0.00			<u> </u>
	PINNACLE CAPITAL MORTGAGE	1	\$398,000.00	29.67% 0	\$0.00			\$(
	CORPORATION	1	\$246,000.00	18.34% 0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE					, 		
	NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98% 0) \$0.00	NA	.0	\$(
	Unavailable	1	\$114,224.27	8.5% 0	\$0.00	NA	0	\$(
Total		6	\$1,341,629.93		1		0	
						·		í
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00			NA	.0	
	CASHCALL, INC.	3	\$815,000.00	9.3% 0	\$0.00	NA	0	\$(
	FIRST HAWAIIAN BANK	1	\$181,634.73		·		Ш	
<u> </u>	FIRST PLACE BANK	15	\$4,511,958.37	51.5% 0	\$0.00	NA	0	\$(
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01% 0	\$0.00	NA	.0	\$(
	OPES ADVISORS, INC	2	\$642,875.00	7.34% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56% 0	\$0.00	NA	.0	\$(
	RABOBANK, N.A.	1	\$412,500.00	4.71% 0	\$0.00	NA	0	\$(
	STEARNS LENDING, INC.	1	\$521,100.00		·		Ш	
	Unavailable	3	\$859,500.00				0	
Total		29	\$8,761,361.47	100% 0	\$0.00	<u> </u>	0	\$0
					<u> </u>	<u> </u>	\coprod	
31417BT23	AUBURNBANK	1	\$86,000.00	1.73% 0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$250,000.00	5.02% 0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	16	. , ,		·		Н	
<u> </u>	GEO-CORP, INC.	1	\$137,600.00	2.76% 0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15% 0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71% 0	\$0.00	NA	0	\$(
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00		·		Ш	
<u> </u>	SWBC MORTGAGE	1	\$199,750.00				11	
	Unavailable	7	\$1,257,200.00	t	1		0	
Total		30	\$4,980,216.75	100% 0	\$0.00	<u></u> '	0	\$
						<u>. </u>	Ш	1

31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0	\$0.00	NA 0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0	\$0.00	NA 0	\$0
	CITIZENS BANK	1	\$139,798.29	2.84% 0	\$0.00	NA 0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43% 0	\$0.00	NA 0	\$(
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$94,400.00	1.91% 0	\$0.00	NA 0	\$(
	FORUM CREDIT UNION	1	\$101,500.00	2.06% 0	\$0.00	NA 0	\$(
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94% 0	\$0.00	NA 0	\$0
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76% 0	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57% 0	\$0.00	NA 0	\$
	Unavailable	3	\$365,300.00	7.42% 0	\$0.00	NA 0	\$
Total		39	\$4,929,921.09	100% 0	\$0.00	0	\$
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53% 0	\$0.00	NA 0	\$(
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43% 0	\$0.00	NA 0	\$
	CREDIT UNION	1	\$323,000.00	6.47% 0	\$0.00	NA 0	\$

	MORTGAGE ASSOCIATION, INC.						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$822,200.00	16.48% 0	\$0.00	NA 0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3% 0	\$0.00	NA 0	\$(
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61% 0	\$0.00	NA 0	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79% 0	\$0.00	NA 0	\$6
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92% 0	\$0.00	NA 0	\$(
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$1,505,481.85	30.18% 0	\$0.00	NA 0	\$(
Total		25	\$4,989,846.97	100% 0	\$0.00	0	\$(
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0	\$0.00	NA 0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0	\$0.00	NA 0	\$(
	NUMARK CREDIT UNION	1	\$125,600.00	8.78% 0	\$0.00	NA 0	\$(
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$293,600.00	20.52% 0	\$0.00	NA 0	\$(
Total		9	\$1,430,850.00	100% 0	\$0.00	0	\$(
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0	\$0.00	NA 0	\$(
		3	\$696,000.00	6.97% 0	\$0.00	NA 0	\$(

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	CASTLE & COOKE MORTGAGE, LLC							
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% (\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$440,500.00	4.41% (\$0.00	NA	О	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$188,000.00	1.88%	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43% (\$0.00	NA	0	\$0
	Unavailable	17	\$3,051,600.29	30.59%	\$0.00	NA	0	\$(
Total		62	\$9,980,631.29	100%	\$0.00		0	\$0
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	2	\$427,688.66	1.4%	·	NA	0	\$0
	BANK MUTUAL	1	\$337,727.41	1.11% (\$0.00	NA	0	\$(
	BANKIOWA	1	\$338,000.00	1.11% (\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% (\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,644,000.00	5.39%	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% (\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% (\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	\$0.00	NA	0	\$0

SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$374,000.00	1.23% (\$0.00	NA	0	\$(
· · ·	FEDERAL IGS BANK OF ON	1	\$340,000.00	1.11%(\$0.00	NA	0	\$(
	HERITAGE ICIAL, LLC	1	\$188,700.00	0.62%	\$0.00	NA	0	\$0
MORT	MERIT GAGE ORATION	1	\$194,000.00	0.64% (\$0.00	NA	0	\$0
BANK	NATIONAL OF IRLOO	2	\$463,675.00	1.52% (\$0.00	NA	0	\$0
FIRST	PLACE BANK	4	\$1,357,350.00	4.45% (\$0.00	NA	0	\$(
FIRST BANK	RUST SAVINGS	1	\$360,000.00		\$0.00		П	\$(
	WAY GAGE ORATION	1	\$241,000.00	0.79% (\$0.00	NA	0	\$0
	ANTY TRUST ORATION	1	\$176,900.00	0.58%	\$0.00	NA	0	\$0
HAWT	THORN BANK	1	\$181,000.00	0.59% (\$0.00	NA	0	\$0
HEAR'	TLAND BANK	2	\$705,000.00	2.31%	\$0.00	NA	0	\$0
LOAN	SAVINGS & COMPANY OF GSTOWN,	1	\$250,000.00	0.82% (\$0.00	NA	0	\$(
	TORS BANK	3	\$832,000.00	2.73% (\$0.00	NA	0	\$(
	CTA FEDERAL IT UNION	1	\$400,000.00	1.31%	\$0.00	NA	0	\$0
	MORTGAGE ANY INC.	2	\$462,000.00	1.51%	\$0.00	NA	0	\$0
LEADI	ER BANK, N.A.	7	\$2,282,000.00	7.48% (\$0.00	NA	0	\$(
	ER MORTGAGE ANY INC.	4	\$1,106,000.00	3.63%	\$0.00	NA	0	\$0
	BERS GAGE ANY INC.	2	\$742,000.00	2.43% (\$0.00	NA	0	\$0
MORT	GAGE ICA, INC.	2	\$473,000.00	1.55% (\$0.00	NA	0	\$0
MUNIO	CIPAL TRUST SAVINGS BANK	1	\$260,000.00	0.85%	\$0.00	NA	0	\$0
	AL SAVINGS CIATION FSA	1	\$244,056.00	0.8%	\$0.00	NA	0	\$0
	MEXICO ATORS	1	\$215,200.00	0.71%	\$0.00	NA	0	\$0

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FEDERAL CREDIT

UNION

	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58% 0	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% 0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	1	\$254,400.00	0.83% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68% 0	\$0.00	NA	0 \$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$232,000.00	0.76% 0	\$0.00	NA	0 \$0
	UNITED BANK	3	\$791,000.00	2.59% 0	1	1	1 1
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$7,042,728.55	23.05% 0	\$0.00	NA	0 \$0
Total		112	\$30,509,999.56	100% 0	\$0.00		0 \$0
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31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25% 0	\$0.00	NA	0 \$0

F	ALASKA USA FEDERAL CREDIT JNION	1	\$136,700.00	0.54%	0 \$0.00	NA	\$(
A	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0 \$0.00	NA (\$(
P	ALLIANCE BANK	2	\$211,472.00	0.84%	0 \$0.00	NA (\$(
F	AMERICA FIRST FEDERAL CREDIT JNION	3	\$224,100.00	0.89%	0 \$0.00	NA	\$(
l	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0 \$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0 \$0.00	NA	\$(
F	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0 \$0.00	NA	\$(
P	ANCHORBANK FSB	3	\$376,400.00	1.5%	0 \$0.00	NA (\$(
A	AUBURNBANK	1	\$142,000.00	0.57%	0 \$0.00	NA	\$(
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0 \$0.00	NA	\$(
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0 \$0.00	NA	\$(
	BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0 \$0.00	NA	\$(
E	BANKIOWA	1	\$94,500.00	0.38%	0 \$0.00	NA (\$(
E	BAYCOAST BANK	1	\$110,000.00	0.44%	0 \$0.00	NA (\$(
N	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	\$0.00	NA	\$(
E	BLACKHAWK BANK	1	\$329,000.00	1.31%	0 \$0.00	NA	\$(
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0 \$0.00	NA	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0 \$0.00	NA	\$(
	CASHCALL, INC.	8	\$3,397,700.00	13.52%	0 \$0.00	NA	\$(
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0 \$0.00	NA	\$(
	CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0 \$0.00	NA	\$(
N	CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0 \$0.00	NA	\$(
	CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0 \$0.00	NA	\$(
	CENTRUE BANK	1	\$116,300.00	0.46%	0 \$0.00	NA (\$(
	CHEMICAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	\$(
	CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0 \$0.00	NA	\$(
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COLE TAYLOR BANK	1	\$154,000.00	0.61% 0	\$0.00	NA () \$(
CORTRUST BANK	3	\$312,250.00	1.24% 0		NA () \$(
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98% 0	\$0.00	NA	\$(
DENALI STATE BANK	1	\$135,000.00	0.54%	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA (\$(
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA	\$(
EVOLVE BANK & TRUST	2	\$514,207.45	2.05% 0	\$0.00	NA	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$210,000.00	0.84% 0	\$0.00	NA () \$(
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79% 0	\$0.00	NA	\$6
GENISYS CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84% 0	\$0.00	NA	\$(
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45% 0	\$0.00	NA	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45% 0	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37% 0	\$0.00	NA	\$(

HOME FEDERAL BANK	1	\$79,500.00	0.32%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	90
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	\$0.00	NA	90 \$0
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	\$0.00	NA	90 \$0
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	90 \$0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$57,500.00	0.23%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	\$0.00	NA	90 \$0
METRO CREDIT UNION	1	\$119,976.78	0.48%	\$0.00	NA	90 \$0
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76%	\$0.00	NA	50 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	\$0.00	NA	90 \$0
	2	\$242,248.70	0.96%	\$0.00	NA	0 \$0

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PENTAGON FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	\$(
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA (\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	\$0.00	NA (\$(
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	\$0.00	NA	\$(
RENASANT BANK	1	\$300,000.00	1.19% (\$0.00	NA () \$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	\$(
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1% (\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16% (\$0.00	NA	\$(
SPC CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA (\$(
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	\$0.00	NA (\$(
STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	\$0.00	NA (\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28% (\$0.00	NA) \$(
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	SUMMIT CREDIT UNION	2	\$164,000.00	0.65% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16% 0	\$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25% 0	\$0.00	NA 0	\$(
	TEXAS BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$172,600.00	0.69% 0	\$0.00	NA 0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$(
	UNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0	\$0.00	NA 0	\$(
	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$4,212,842.87	16.7% 0	\$0.00	NA 0	\$0
Total		169	\$25,132,503.23	100% 0	\$0.00	0	\$(
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0

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ASSOCIATION						Ц	
BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$156,900.00	0.62%	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	\$0.00	NA	O	\$
CARROLLTON BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$
CASHCALL, INC.	13	\$4,607,134.21	18.32%	\$0.00	NA	0	\$
CENTRAL BANK	2	\$575,000.00	2.29%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$498,000.00	1.98%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$97,500.00	0.39%	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$93,000.00	0.37%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% (\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	\$0.00	NA	0	\$

1	\$130,532.00	0.52%	\$0.00	NA	\$(
1	\$125,000.00	0.5%	0 \$0.00	NA	\$(
1	\$93,300.00	0.37%	\$0.00	NA	\$(
1	\$100,000.00	0.4%	\$0.00	NA	\$(
1	\$98,877.90	0.39%	\$0.00	NA () \$(
1	\$159,000.00	0.63%	\$0.00	NA	\$(
1	\$250,000.00	0.99%	\$0.00	NA () \$(
1	\$300,000.00	1.19%	\$0.00	NA	\$(
1	\$118,400.00	0.47%	\$0.00	NA	\$(
1	\$85,000.00	0.34%	\$0.00	NA) \$(
1	\$134,700.00	0.54%	\$0.00	NA) \$(
1	\$90,600.00	0.36%	\$0.00	NA) \$(
1	\$92,000.00	0.37%	\$0.00	NA) \$(
1	\$290,600.00	1.16%	\$0.00	NA) \$(
1	\$225,000.00	0.89%	\$0.00	NA) \$(
1	\$417,000.00	1.66%	\$0.00	NA) \$(
1	\$81,772.86	0.33%	\$0.00	NA) \$(
1	\$168,000.00	0.67%	\$0.00	NA) \$(
1	\$83,000.00	0.33%	\$0.00	NA	
1	\$108,000.00	0.43%	0 \$0.00	NA) \$(
3	\$726,148.19	-		NA) \$(
1	\$97,200.00	0.39%	0 \$0.00	NA) \$(
1	\$199,000.00	0.79%	\$0.00	NA	\$(
1	\$260,500.00	1.04%	\$0.00	NA	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$93,300.00 1 \$100,000.00 1 \$98,877.90 1 \$159,000.00 1 \$250,000.00 1 \$300,000.00 1 \$118,400.00 1 \$85,000.00 1 \$90,600.00 1 \$92,000.00 1 \$92,000.00 1 \$225,000.00 1 \$225,000.00 1 \$417,000.00 1 \$81,772.86 1 \$168,000.00 1 \$83,000.00 1 \$83,000.00 1 \$97,200.00 1 \$199,000.00	1 \$125,000.00 0.5% 1 \$93,300.00 0.37% 1 \$100,000.00 0.4% 1 \$98,877.90 0.39% 1 \$159,000.00 0.63% 1 \$250,000.00 0.99% 1 \$300,000.00 1.19% 1 \$134,700.00 0.34% 1 \$99,600.00 0.36% 1 \$92,000.00 0.37% 1 \$290,600.00 1.16% 1 \$225,000.00 0.89% 1 \$417,000.00 1.66% 1 \$81,772.86 0.33% 1 \$168,000.00 0.33% 1 \$168,000.00 0.33% 1 \$168,000.00 0.33% 1 \$108,000.00 0.33% 1 \$108,000.00 0.33% 1 \$108,000.00 0.33% 1 \$108,000.00 0.39% 1 \$199,000.00 0.39% 1 \$199,000.00 0.79%	1 \$125,000.00 0.5% 0 \$0.00 1 \$93,300.00 0.37% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$98,877.90 0.39% 0 \$0.00 1 \$159,000.00 0.63% 0 \$0.00 1 \$250,000.00 0.99% 0 \$0.00 1 \$300,000.00 1.19% 0 \$0.00 1 \$118,400.00 0.47% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$90,600.00 0.34% 0 \$0.00 1 \$92,000.00 0.36% 0 \$0.00 1 \$92,000.00 0.37% 0 \$0.00 1 \$290,600.00 1.16% 0 \$0.00 1 \$225,000.00 0.89% 0 \$0.00 1 \$417,000.00 1.66% 0 \$0.00 1 \$81,772.86 0.33% 0 \$0.00 1 \$168,000.00 0.67% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 3 \$726,148.19 2.89% 0 \$0.00	1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$93,300.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$98,877.90 0.39% 0 \$0.00 NA 1 \$159,000.00 0.63% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$300,000.00 1.19% 0 \$0.00 NA 1 \$300,000.00 1.19% 0 \$0.00 NA 1 \$118,400.00 0.47% 0 \$0.00 NA 1 \$134,700.00 0.54% 0 \$0.00 NA 1 \$90,600.00 0.34% 0 \$0.00 NA 1 \$92,000.00 0.37% 0 \$0.00 NA 1 \$290,600.00 1.16% 0 \$0.00 NA 1 \$225,000.00 0.89% 0 \$0.00 NA 1 \$417,000.00 1.66% 0 \$0.00 NA 1 \$81,772.86 0.33% 0 \$0.00 NA 1 \$108,

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MIDWESTONE BANK	1	\$139,000.00	0.55%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	\$0.00	NA	0 \$6
ORRSTOWN BANK	1	\$73,500.00	0.29%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	\$0.00	NA	0 \$6
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$151,000.00	0.6%	\$0.00	NA	0 \$6
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$632,000.00	2.51%	\$0.00	NA	0 \$0

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	MORTGAGE COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$262,000.00	1.04% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA	0 \$0
	UNIVEST BANK ANI TRUST CO. WASHINGTON	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$317,000.00	1.26% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$3,030,971.27	12.02% 0	\$0.00	NA	0 \$0
Total		142	\$25,152,276.71	100% 0	\$0.00		0 \$0
						·	ıT'
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$287,500.00	0.57% 0	\$0.00	NA	0 \$0
<u> </u>	BANK OF THE WEST	2	\$397,600.00	0.79% 0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0 \$0

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BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$246,445.00	0.49% (\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	\$0.00	NA	\$(
CASHCALL, INC.	8	\$2,098,900.00	4.16% (\$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	\$0.00	NA	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43% (\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	\$0.00	NA	\$(
COLONIAL SAVING FA	S 1	\$349,113.02	0.69%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37% (\$0.00	NA	\$(
DFCU FINANCIAL	2	\$410,000.00	0.81%	\$0.00	NA) \$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15% (\$0.00	NA() \$6
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	\$0.00	NA	\$(
DURANT BANK ANI TRUST COMPANY) 1	\$284,150.00	0.56%	\$0.00	NA	\$(
ELEVATIONS CU	1	\$218,300.00	0.43%	\$0.00	NA) \$(
ENVOY MORTGAGE LTD.	Ξ, 2	\$709,600.00	1.41%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	\$0.00	NA	\$(

1	\$206,000.00	0.41%	\$0.00	NA	0	\$(
1	\$259,200.00	0.51%	\$0.00	NA	0	\$0
1	\$331,090.00	0.66%	\$0.00	NA	0	\$0
1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
1	\$417,000.00	0.83%	\$0.00	NA	0	\$0
1	\$251,706.72	0.5%	\$0.00	NA	0	\$0
12	\$3,395,175.00	6.73%	\$0.00	NA	0	\$(
3	\$724,200.00	1.44% (\$0.00	NA	0	\$0
1	\$221,908.00	0.44%	\$0.00	NA	0	\$(
2	\$412,500.00	0.82%	\$0.00	NA	0	\$0
4	\$983,576.95	1.95% (\$0.00	NA	0	\$0
3	\$648,751.19	1.29% (\$0.00	NA	0	\$0
1	\$415,000.00	0.82%	\$0.00	NA	0	\$0
1	\$490,000.00	0.97%	\$0.00	NA	0	\$(
1	\$213,650.00	0.42%	\$0.00	NA	0	\$0
1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
1	\$561,400.00	1.11%	\$0.00	NA	0	\$0
1	\$200,000.00	0.4%	\$0.00	NA	0	\$(
2	\$558,000.00	1.11% (\$0.00	NA	0	\$0
1	\$234,000.00	0.46%	\$0.00	NA	0	\$0
1	\$495,000.00	0.98%	\$0.00	NA	0	\$0
2	\$487,926.24	0.97%	\$0.00	NA	0	\$0
1	\$192,500.00	0.38%	\$0.00	NA	0	\$0
2	\$670,000.00	1.33%	\$0.00	NA	0	\$0
	3 1 2 4 3 1 1 1 1 1 2 1 1 2 1 1	1 \$259,200.00 1 \$331,090.00 1 \$200,000.00 1 \$417,000.00 1 \$251,706.72 12 \$3,395,175.00 3 \$724,200.00 1 \$221,908.00 2 \$412,500.00 4 \$983,576.95 3 \$648,751.19 1 \$415,000.00 1 \$490,000.00 1 \$213,650.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$495,000.00 2 \$487,926.24 1 \$192,500.00	1 \$259,200.00 0.51% (1 \$331,090.00 0.66% (1 \$200,000.00 0.4% (1 \$417,000.00 0.83% (1 \$251,706.72 0.5% (12 \$3,395,175.00 6.73% (3 \$724,200.00 1.44% (2 \$412,500.00 0.82% (4 \$983,576.95 1.95% (3 \$648,751.19 1.29% (4 \$983,576.95 1.95% (1 \$415,000.00 0.82% (1 \$490,000.00 0.97% (1 \$213,650.00 0.42% (1 \$200,000.00 0.4% (2 \$558,000.00 1.11% (1 \$234,000.00 0.46% (1 \$495,000.00 0.98% (2 \$487,926.24 0.97% (1 \$192,500.00 0.38% (1 \$259,200.00 0.51% 0 \$0.00 1 \$331,090.00 0.66% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$251,706.72 0.5% 0 \$0.00 12 \$3,395,175.00 6.73% 0 \$0.00 3 \$724,200.00 1.44% 0 \$0.00 2 \$412,500.00 0.82% 0 \$0.00 3 \$648,751.19 1.29% 0 \$0.00 4 \$983,576.95 1.95% 0 \$0.00 3 \$648,751.19 1.29% 0 \$0.00 1 \$415,000.00 0.82% 0 \$0.00 1 \$490,000.00 0.97% 0 \$0.00 1 \$213,650.00 0.42% 0 \$0.00 1 \$200,000.00 0.42% 0 \$0.00 1 \$2561,400.00 1.11% 0 \$0.00 2 \$558,000.00 1.11% 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 2 \$487,926.24 0.97% 0 \$0.00	1 \$259,200.00 0.51% 0 \$0.00 NA 1 \$331,090.00 0.66% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$251,706.72 0.5% 0 \$0.00 NA 12 \$3,395,175.00 6.73% 0 \$0.00 NA 3 \$724,200.00 1.44% 0 \$0.00 NA 1 \$221,908.00 0.44% 0 \$0.00 NA 4 \$983,576.95 1.95% 0 \$0.00 NA 3 \$648,751.19 1.29% 0 \$0.00 NA 1 \$415,000.00 0.82% 0 \$0.00 NA 1 \$490,000.00 0.97% 0 \$0.00 NA 1 \$213,650.00 0.42% 0 \$0.00 NA 1 \$200,000.00 0.42% 0 \$0.00 NA 1 \$200,000.00 0.42% 0 \$0.00 NA 1 \$200,000.00 0.42% 0 \$0.00 NA 1 \$234,000.00 0.42% 0 \$0.00 NA 1 \$234,000.00 0.46% 0 \$0.00 NA 1 \$234,000.00 0.46% 0 \$0.00 NA 2 \$487,926.24 0.97% 0 \$0.00 NA	1 \$259,200.00 0.51% 0 \$0.00 NA 0 1 \$331,090.00 0.66% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$251,706.72 0.5% 0 \$0.00 NA 0 12 \$3,395,175.00 6.73% 0 \$0.00 NA 0 3 \$724,200.00 1.44% 0 \$0.00 NA 0 2 \$412,500.00 0.82% 0 \$0.00 NA 0 4 \$983,576.95 1.95% 0 \$0.00 NA 0 3 \$648,751.19 1.29% 0 \$0.00 NA 0 1 \$415,000.00 0.82% 0 \$0.00 NA 0 1 \$415,000.00 0.82% 0 \$0.00 NA 0 1 \$490,000.00 0.97% 0 \$0.00 NA 0 1 \$213,650.00 0.42% 0 \$0.00 NA 0 1 \$200,000.00 0.46% 0 \$0.00 NA 0 1 \$234,000.00 0.4% 0 \$0.00 NA 0 1 \$234,000.00 0.4% 0 \$0.00 NA 0 1 \$495,000.00 0.46% 0 \$0.00 NA 0 2 \$487,926.24 0.97% 0 \$0.00 NA 0 1 \$192,500.00 0.38% 0 \$0.00 NA 0

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MID-ISLAND MORTGAGE								
MIDWEST COMMUNITY		1	\$210,000.00	0.42%	\$0.00	NA	0	\$(
MLD MORTO INC.	GAGE,	3	\$1,260,800.00	2.5%	\$0.00	NA	0	\$
MYCUMORT LLC	GAGE,	1	\$197,000.00	0.39%	\$0.00	NA	0	\$(
NEWFIELD NATIONAL E	BANK	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0
NEWTOWN S BANK	SAVINGS	1	\$209,940.00	0.42%	\$0.00	NA	0	\$(
NORTHERN (INVESTMEN' COMPANY		1	\$204,000.00	0.4%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CR UNION		2	\$659,319.29	1.31% (\$0.00	NA	0	\$0
NUVISION FI CREDIT UNIO		1	\$268,000.00	0.53%	\$0.00	NA	0	\$0
OPES ADVIS	ORS, INC	3	\$1,464,234.00	2.9% (\$0.00	NA	0	\$(
ORANGE CO CREDIT UNIO		1	\$240,000.00	0.48%	\$0.00	NA	0	\$0
PATELCO CF UNION	REDIT	1	\$321,350.78	0.64%	\$307,234.10	NA	1 5	\$307,23
PENTAGON FEDERAL CF UNION	REDIT	1	\$332,572.11	0.66%	\$0.00	NA	0	\$0
PINNACLE C MORTGAGE CORPORATIO		1	\$251,448.00	0.5%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION		1	\$284,000.00	0.56% (\$0.00	NA	0	\$(
PROSPECT MORTGAGE,		1	\$465,750.00	0.92%	\$0.00	NA	0	\$0
REDWOOD C BANK		1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
RENASANT I	BANK	2	\$713,500.00	1.41%	\$0.00	NA	0	\$(
RIVER VALL BANK	EY	1	\$235,000.00	0.47%		NA	0	\$0
ROUNDPOIN MORTGAGE SERVICING CORPORATIO		1	\$310,400.00	0.62% (\$0.00	NA	0	\$(
RPM MORTG INC.		7	\$2,513,500.00	4.98%	\$0.00	NA	0	\$(
SAFE CREDI'	T UNION	2	\$408,439.59	0.81%	\$0.00	NA	0	\$(

0.45% 0

\$225,000.00

\$0.00

NA 0

SHORE FINANCIAL SERVICES, INC. DBA

SHORE MORTGAGE

	SHORE MORTGAGE				ш	<u>, </u>	<u>. </u>	⊥.′	<u> </u>
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$(
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	.0	\$(
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	Ш			Н	
	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	.0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	.0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	.0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	.0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	.0	\$(
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0	\$0.00	NA	.0	\$(
	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08						
	Unavailable	36	\$10,075,986.63	19.92%	0	\$0.00	NA	0	\$(
Гotal		182	\$50,451,882.27	100%	1	\$307,234.10		1	\$307,23
					Ц			<u></u>	
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	.0	\$
		1	\$400,000.00	0.16%	0	\$0.00	NA	. 0	\$
•		•	•	•	•	·	1	184	4

1ST SECURITY BANK OF WASHINGTON						
ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$(
ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	\$0.00	NA	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	\$(
ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	\$0.00	NA	\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$(
ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	\$0.00	NA	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	\$0.00	NA	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	\$0.00	NA	\$(
AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	\$0.00	NA (\$(
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	\$0.00	NA	\$(
BANK MUTUAL	1	\$185,000.00	0.07%	\$0.00	NA (\$(
BANK OF HAWAII	1	\$224,000.00	0.09%	\$0.00	NA	\$(
BANK OF THE CASCADES	2	\$491,000.00	0.19%	\$0.00	NA	\$(
BANK OF THE WEST	13	\$2,998,314.00	1.19%	\$0.00	NA	\$(
	5	\$1,682,600.00	0.67%	\$0.00	NA	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	7						
BANNER BANK		\$360,000.00	0.14% 0	0 \$0.00) NA	0	\$(
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72% 0	\$0.00) NA	0	\$0
BAYCOAST BANK	1'	\$199,136.33	0.08% 0	0 \$0.00) NA	0	\$(
BELLCO CREDIT UNION	3	\$644,000.00	0.26% 0	\$0.00) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK		\$1,581,000.00	0.63% 0	0 \$0.00) NA	0	\$0
BETHPAGE FEDERA CREDIT UNION	AL 4	\$1,355,000.00	0.54% 0	\$0.00) NA	0	\$0
BOEING EMPLOYER CREDIT UNION	ES 3	\$797,214.47	0.32% 0	\$0.00) NA	0	\$(
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$681,193.00	0.27% 0	0 \$0.00) NA	0	\$0
BRYN MAWR TRUS COMPANY THE	ST 4	\$1,591,000.00	0.63% 0	\$0.00) NA	0	\$0
BUSEY BANK	2	\$489,175.19	0.19% 0	0 \$0.00) NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09% 0	0 \$0.00) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$207,000.00) NA	0	\$
CARROLLTON BAN		\$193,941.00	0.08% 0	0 \$0.00			\$
CASHCALL, INC.	54	\$17,938,483.73		0 \$0.00			\$
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00) NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	0 \$0.00) NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64% 0	0 \$0.00) NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	0 \$0.00) NA	0	\$
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38% 0	\$0.00) NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17% 0	\$0.00) NA	0	\$

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CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	\$0.00	NA 0	\$(
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	\$0.00	NA 0	\$(
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	\$0.00	NA 0	\$(
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	\$0.00	NA 0	\$(
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	\$0.00	NA 0	\$(
DFCU FINANCIAL	3	\$583,386.22	0.23%	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	\$0.00	NA 0	\$(
EASTWOOD BANK	1	\$173,350.00	0.07%	\$0.00	NA 0	1
ELEVATIONS CU	1	\$194,321.80	0.08%	\$0.00	NA 0	\$(
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$(

ENVOY MORTGAGE LTD.	, 5	\$1,273,750.00	0.51%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09% (\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	\$0.00	NA	0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	N 1	\$207,000.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL	1	\$255,000.00	0.1%	\$0.00	NA	0 \$

BANK OF SUFFIELD THE						
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$(
FREMONT BANK	66	\$18,551,734.59	7.36% 0	\$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	\$0.00	NA 0	\$(
GEO-CORP, INC.	1	\$190,050.00	0.08%	\$0.00	NA 0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$(
GREAT WESTERN BANK	4	\$1,012,200.00	0.4% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$(
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA 0	\$
HEARTLAND BANK	6	\$1,697,050.00	0.67%	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19% 0	\$0.00	NA 0	\$
HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	·	NA 0	\$
HOME STATE BANK	1	\$191,500.00	0.08%	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48% 0	\$0.00	NA 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12% 0	\$0.00	NA 0	\$
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$
INVESTORS BANK	4	\$782,100.00	0.31%	\$0.00	NA 0	\$
	2	\$505,200.00	0.2% 0	\$0.00	NA 0	\$

IOWA BANKERS MORTGAGE CORPORATION							
JMAC LENDING INC.	4	\$947,000.00	0.38%	0 \$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0	\$
MAGNA BANK	2	\$413,633.00	0.16%	0 \$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	1	\$204,500.00	0.08%	\$0.00	NA	0	\$
MEMBERS MORTGAGE	4	\$974,000.00	0.39%	\$0.00	NA	0	\$(

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COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	\$(
METRO CREDIT UNION	6	\$1,565,472.81	0.62% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA (\$(
MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25% 0	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	\$(
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08% 0	\$0.00	NA) \$(
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	\$0.00	NA	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA(\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35% 0	\$0.00	NA(\$(
NCB, FSB	2	\$482,000.00	0.19% 0	\$0.00	NA (\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$(
NEW ERA BANK	1	\$178,800.00	0.07% 0	\$0.00	NA (\$(
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% 0	\$0.00	NA) \$(
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$(

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SERVICING CORPORATION							
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03% 0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$526,140.00	0.21% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$393,500.00	0.16% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51% 1	\$324,092.25	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,039,967.00	0.41% 0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	2	\$423,570.00	0.17% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14% 0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK C DENNISON	D F 1	\$180,000.00	0.07%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$
UMPQUA BANK	10	\$2,799,480.30	1.11% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDI UNION	Γ 3	\$586,028.35	0.23% 0	\$0.00	NA	0 \$
UNIVEST BANK AN TRUST CO.	D 6	\$1,581,123.28	0.63%	\$0.00	NA	0 \$
VALLEY NATIONAI BANK	L 7	\$2,100,000.00	0.83% 0	\$0.00	NA	0 \$
VENTURE BANK	1	\$213,000.00	0.08%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDI UNION	TT 2	\$480,847.31	0.19% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 1	\$204,500.00	0.08%	\$0.00	NA	0 \$
WATERSTONE	7	\$1,648,350.00	0.65% 0	\$0.00	NA	0 \$
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	MORTGAGE CORP.		.	.				
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09% 0	\$0.00	NA	. 0	\$(
	WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA	.0	\$(
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0	\$0.00	NA	. 0	\$(
	WORKERS CREDIT UNION	1	\$215,423.78		· ·		44	\$(
	Unavailable	206	\$55,495,027.06	22.03% 0	\$0.00	NA	.0	\$(
Total		940	\$252,169,346.82	100% 1	\$324,092.25		0	\$0
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA	. 0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0	\$0.00	NA	.0	\$(
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$175,000.00			NA		\$(
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97% 0	\$0.00	NA	. 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73% 0	\$0.00	NA	.0	\$0
	OCEANFIRST BANK	7	\$971,000.00	19.71% 0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00			NA		\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6% 0	\$0.00	NA	.0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39% 0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	2	\$260,000.00				+	\$(
	Unavailable	6	\$1,145,400.00		1 1	NA	.0	\$
Total		29	\$4,925,420.00	100% 0	\$0.00		0	\$
31417BU21	AMERICAN HERITAGE FEDERAL	3	\$391,151.94	2.09% 0	\$0.00	NA	0	\$

CREDIT UNION				Ī				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$(
BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$(
CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$(
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0

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3	\$396,400.00	2.12%	\$0.00	NA	0	\$(
1	\$127,500.00	0.68%	\$0.00	NA	0	\$(
2	\$252,500.00	1.35% (\$0.00	NA	0	\$(
10	\$1,325,814.31					\$(
1	\$125,400.00		1		-	\$(
2	\$272,112.31					\$(
1	\$132,000.00	0.71% (\$0.00	NA	0	\$(
1	\$135,000.00	0.72%	\$0.00	NA	0	\$(
1	\$130,000.00	0.7%	\$0.00	NA	0	\$(
1	\$126,100.00	0.67%	\$0.00	NA	0	\$(
1	\$132,500.00	0.71%	\$0.00	NA	0	\$(
1	\$133,700.00	0.72%	\$0.00	NA	0	\$(
1	\$148,000.00	0.79%	\$0.00	NA	0	\$(
1	\$129,238.74	0.69%	\$0.00	NA	0	\$(
1	\$136,000.00	0.73%	\$0.00	NA	0	\$(
1	\$136,000.00	0.73%	\$0.00	NA	0	\$(
1	\$128,000.00	0.68%	\$0.00	NA	0	\$(
1	\$129,500.00	0.69%	\$0.00	NA	0	\$(
1	\$125,600.00	0.67%	\$0.00	NA	0	\$(
1	\$130,000.00	0.7%	\$0.00	NA	0	\$(
10	\$1,342,225.00	7.18%	\$0.00	NA	0	\$(
1	\$136,000.00	0.73% (\$0.00	NA	0	\$(
	1 2 10 1 2 1 1 1 1 1 1 1	1 \$127,500.00 2 \$252,500.00 10 \$1,325,814.31 1 \$125,400.00 2 \$272,112.31 1 \$132,000.00 1 \$130,000.00 1 \$130,000.00 1 \$133,700.00 1 \$1348,000.00 1 \$129,238.74 1 \$136,000.00 1 \$129,238.74 1 \$136,000.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$130,000.00	1 \$127,500.00 0.68% 2 \$252,500.00 1.35% 10 \$1,325,814.31 7.09% 1 \$125,400.00 0.67% 2 \$272,112.31 1.46% 1 \$132,000.00 0.71% 1 \$135,000.00 0.72% 1 \$130,000.00 0.67% 1 \$132,500.00 0.71% 1 \$133,700.00 0.72% 1 \$148,000.00 0.79% 1 \$129,238.74 0.69% 1 \$136,000.00 0.73% 1 \$136,000.00 0.73% 1 \$129,500.00 0.68% 1 \$129,500.00 0.69% 1 \$130,000.00 0.7% 1 \$130,000.00 0.7% 1 \$130,000.00 0.7% 1 \$130,000.00 0.7% 1 \$130,000.00 0.7% 1 \$130,000.00 0.7%	1 \$127,500.00 0.68% 0 \$0.00 2 \$252,500.00 1.35% 0 \$0.00 10 \$1,325,814.31 7.09% 0 \$0.00 1 \$125,400.00 0.67% 0 \$0.00 2 \$272,112.31 1.46% 0 \$0.00 1 \$132,000.00 0.71% 0 \$0.00 1 \$135,000.00 0.72% 0 \$0.00 1 \$130,000.00 0.77% 0 \$0.00 1 \$132,500.00 0.71% 0 \$0.00 1 \$133,700.00 0.72% 0 \$0.00 1 \$148,000.00 0.72% 0 \$0.00 1 \$148,000.00 0.72% 0 \$0.00 1 \$136,000.00 0.73% 0 \$0.00 1 \$136,000.00 0.73% 0 \$0.00 1 \$129,500.00 0.68% 0 \$0.00 1 \$129,500.00 0.69% 0 \$0.00 1 \$130,000.00 0.7% 0 \$0.00 1 \$130,000.00 0.7% 0 \$0.00 1 \$130,000.00 0.7% 0 \$0.00	1 \$127,500.00 0.68% 0 \$0.00 NA 2 \$252,500.00 1.35% 0 \$0.00 NA 10 \$1,325,814.31 7.09% 0 \$0.00 NA 1 \$125,400.00 0.67% 0 \$0.00 NA 2 \$272,112.31 1.46% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$135,000.00 0.72% 0 \$0.00 NA 1 \$130,000.00 0.67% 0 \$0.00 NA 1 \$132,500.00 0.71% 0 \$0.00 NA 1 \$133,700.00 0.72% 0 \$0.00 NA 1 \$148,000.00 0.79% 0 \$0.00 NA 1 \$136,000.00 0.73% 0 \$0.00 NA 1 \$136,000.00 0.73% 0 \$0.00 NA 1 \$128,000.00 0.68% 0 \$0.00 NA 1 \$129,500.00 0.68% 0 \$0.00 NA 1 \$129,500.00 0.69% 0 \$0.00 NA 1	1 \$127,500.00 0.68% 0 \$0.00 NA 0 2 \$252,500.00 1.35% 0 \$0.00 NA 0 10 \$1,325,814.31 7.09% 0 \$0.00 NA 0 1 \$125,400.00 0.67% 0 \$0.00 NA 0 2 \$272,112.31 1.46% 0 \$0.00 NA 0 1 \$132,000.00 0.71% 0 \$0.00 NA 0 1 \$135,000.00 0.72% 0 \$0.00 NA 0 1 \$130,000.00 0.72% 0 \$0.00 NA 0 1 \$132,500.00 0.67% 0 \$0.00 NA 0 1 \$133,700.00 0.72% 0 \$0.00 NA 0 1 \$148,000.00 0.72% 0 \$0.00 NA 0 1 \$129,238.74 0.69% 0 \$0.00 NA 0 1 \$136,000.00 0.73% 0 \$0.00 NA 0 1 \$128,000.00 0.68% 0 \$0.00 NA 0 1 \$129,500.00 0.69% 0 \$0.00 NA 0 1 \$125,600.00 0.69% 0 \$0.00 NA 0

	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA	. 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$262,200.00	1.4% 0	\$0.00	NA	.0	\$0
	RPM MORTGAGE, INC.	2	\$267,000.00	1.43% 0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0	\$0.00	NA	.0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0	\$0.00	NA	0	\$(
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0	\$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0	\$0.00	NA	0	\$(
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68% 0	\$0.00	NA	0	\$(
	THE BANK OF MAINE	1	\$126,800.00	0.68% 0	\$0.00	NA	0	\$(
	UMPQUA BANK	4	\$526,001.94				+	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00					\$(
	UNITY BANK	_1	\$125,000.00	0.67% 0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00					\$(
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00		·		Н	\$0
	Unavailable	36					0	\$(
Total		139	\$18,695,549.60	100% 0	\$0.00		0	\$(
31417BU39		1	\$154,000.00	0.96% 0	\$0.00	NA	0	\$(

AMERICAN PACIFIC MORTGAGE CORPORATION						
BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	12	\$1,915,684.22	11.92% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	1	\$150,000.00	0.93% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03% 0	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$171,293.90	1.07% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$172,800.00	1.08% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$172,000.00	1.07% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$337,488.76	2.1% 0	\$0.00	NA 0	\$(
FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05% 0	\$0.00	NA 0	\$(
FREMONT BANK	16	\$2,581,973.49	16.07% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$169,300.00	1.05% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	1	\$153,400.00	0.95% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	2	\$325,000.00	2.02% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95% 0	\$0.00	NA 0	\$0
JMAC LENDING INC.	1	\$172,000.00	1.07% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	1	\$150,000.00	0.93% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$162,622.76	1.01% 0	\$0.00	NA 0	\$(
			0.93% 0			\$(

	MID-ISLAND MORTGAGE CORP.						
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93% 0	\$0.00	NA) §
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02% 0	\$0.00	NA) §
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% 0	\$0.00	NA) \$
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99% 0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03% 0	\$0.00	NA 0) \$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% 0	\$0.00	NA) \$
	STEARNS LENDING, INC.	1	\$166,000.00	1.03% 0	\$0.00	NA	\$
	TALMER BANK & TRUST	2	\$325,400.00	2.03% 0	\$0.00	NA 0)
	TEXAS BANK	1	\$154,500.00	0.96% 0	\$0.00	NAC) 9
	UMPQUA BANK	1	\$156,000.00		\$0.00	NAC	
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01% 0	\$0.00	NA) \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07% 0	\$0.00	NA) \$
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97% 0	\$0.00	NA) \$
	Unavailable	21	\$3,339,630.50		\$0.00	NAC	9
Total		100	\$16,064,730.94	100% 0	\$0.00	0	9
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36% 0	\$0.00	NA) \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64% 0	\$0.00	NA) \$
	AMEGY MORTGAGE	1	\$59,250.00	0.27% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31% 0	\$0.00	NA	
		1	\$39,928.20	0.18% 0	\$0.00	NA	9

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CENTRUE BANK	1	\$38,900.00	0.18% 0	\$0.00	NA	0	\$
CHERRY CREEK							
MORTGAGE	1	\$65,600.00	0.3% 0	\$0.00	NA	0	\$
COMPANY							
CIS FINANCIAL	1	\$90.500.00	0.37% 0	\$0.00	NIA		¢
SERVICES, INC.	1	\$80,500.00	0.37%	\$0.00	NA	U	\$
CITIZENS FINANCIAL	1	¢(2.750.00	0.2007.0	¢0.00	NT A		ф.
BANK	1	\$63,750.00	0.29% 0	\$0.00	NA	U	\$
COASTAL FEDERAL		# 00,000,00	0.25%	фо оо	27.4		
CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA	U	\$
COBALT	4	401.750.00	0.25%	фо оо	27.4		Φ.
MORTGAGE, INC.	1	\$81,750.00	0.37% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$84,850.00	0.39% 0	\$0.00	NA	0	\$
CORNERSTONE		·					
MORTGAGE INC.	1	\$84,000.00	0.38% 0	\$0.00	NA	0	\$
CUSO MORTGAGE,							
INC.	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL							
COMPANY	1	\$84,200.00	0.38% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$379,026.43	1.73% 0	\$0.00	NA	n	\$
DHI MORTGAGE		\$379,020.43	1.73700	φυ.υυ	INA		Ψ
COMPANY, LTD.	1	\$82,250.00	0.38% 0	\$0.00	NA	0	\$
						H	
DUBUQUE BANK AND TRUST	2	¢127.750.00	0.500/ 0	\$0.00	NT A		\$
COMPANY	2	\$127,750.00	0.58% 0	\$0.00	NA	U	Ф
						H	
DURANT BANK AND	9	\$508,356.78	2.32% 0	\$0.00	NA	0	\$
TRUST COMPANY	- 1	# 00,000,00	0.25%	ф0.00	27.4		
EASTWOOD BANK	1	\$80,000.00	0.37% 0			_	\$
FAA CREDIT UNION	1	\$28,000.00	0.13% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT	1	\$78,000.00	0.36% 0	\$0.00	NA	0	\$
UNION		470,000.00	0,0070	Ψ0.00	- 11.2	Ľ	
FAMILY FIRST OF NY							
FEDERAL CREDIT	2	\$136,703.54	0.62% 0	\$0.00	NA	0	\$
UNION							
FIDELITY BANK	1	\$68,700.00	0.31% 0	\$0.00	NA	0	\$
MORTGAGE		Ψ00,700.00	0.51700	Ψ0.00	1171		
FIRST CITIZENS	2	\$69,800.00	0.32% 0	\$0.00	NA	٥	\$
BANK NA	2	ψ02,000.00	0.32700	ψ0.00	1171	Ů	Ψ
FIRST COMMUNITY	2	\$145,000.00	0.66% 0	\$0.00	NA	Λ	\$
CREDIT UNION	2	\$143,000.00	0.00 // 0	ψ0.00	IVA	٥	Ψ
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$103,187.00	0.47% 0	\$0.00	NA	$^{\circ}$	\$
ASSOCIATION OF	4	Ψ105,167.00	0.77/00	φυ.υυ	INA	ď	Ф
CHARLESTON, SC						Ц	
FIRST INTERSTATE	2	\$100,800.00	0.46% 0	\$0.00	NA		\$
BANK	۷	\$100,800.00	0.40%	\$0.00	INA	U	<u> </u>
FIRST MERIT	2	\$79,500.00	0.36% 0	\$0.00	NA	0	\$
I INST MENT		Ψ17,500.00	0.50700	7 0.00			

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$172,019.19	0.79%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	\$0.00	NA	0	\$
FREMONT BANK	10	\$758,447.33	3.46%	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$261,042.17	1.19%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$169,214.20	0.77%	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$380,117.60	1.74%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	\$0.00	NA	0	\$
HOME BANK	1	\$50,000.00	0.23%	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%				\$
	1	\$33,900.00	0.15%	\$0.00	NA	0	\$

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N/	ONESDALE ATIONAL BANK HE							
	CON CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA	0	\$(
FI	AND /HOME NANCIAL ERVICES, INC.	1	\$64,850.00	0.3%				\$(
LE FI	EADER ONE NANCIAL ORPORATION	1	\$57,000.00	0.26% (\$0.00	NA	0	\$(
M. Me	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$61,000.00	0.28%	\$0.00	NA	0	\$0
M	EMBER HOME OAN, L.L.C.	2	\$136,356.00	0.62%	\$0.00	NA	0	\$(
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$70,000.00	0.32%	\$0.00	NA	0	\$0
CC	ERRIMACK OUNTY SAVINGS ANK	1	\$55,000.00	0.25% (\$0.00	NA	0	\$0
M	ID AMERICA ORTGAGE, INC.	3	\$224,500.00	1.03%	\$0.00	NA	0	\$(
	ISSION FEDERAL REDIT UNION	1	\$52,500.00	0.24%	\$0.00	NA	0	\$0
	ORTGAGE CENTER, LC	1	\$56,000.00	0.26%	\$0.00	NA	0	\$0
CI	ORTGAGE LEARING ORPORATION	1	\$78,000.00	0.36%	\$0.00	NA	0	\$0
M	ORTGAGE OLUTIONS OF CO,	1	\$74,000.00	0.34% (\$0.00	NA	0	\$0
	OUNTAIN WEST NANCIAL, INC.	1	\$60,000.00	0.27%	\$0.00	NA	0	\$(
NA AI M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	4	\$215,000.00	0.98% (\$0.00	NA	0	\$
N.A	AVY FEDERAL REDIT UNION	1	\$47,250.00	0.22%	\$0.00	NA	0	\$
NO	CB, FSB	2	\$35,050.00	0.16%	\$0.00	NA	0	\$
NI M	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	2	\$161,950.00	0.74% (\$
NI FI	EVADA FEDERAL NANCIAL ORPORATION	1	\$66,000.00	0.3%	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	\$0.00	NA	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	\$0.00	NA (\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	\$0.00	NA (\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	\$0.00	NA	\$(
PIONEER BANK	1	\$69,721.33	0.32%	\$0.00	NA () \$(
PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$50,000.00	0.23%	\$0.00	NA	\$(
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% (\$0.00	NA(\$(
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	\$0.00	NA	\$(
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49% (\$0.00	NA (\$(
SFMC L.P.	1	\$77,946.00	0.36%	\$0.00	NA (\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$281,850.00	1.29% (\$0.00	NA (\$(
STEARNS LENDING, INC.	1	\$71,112.82	0.32%	\$0.00	NA	\$(

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STERLING SAVINGS BANK	2	\$150,887.99	0.69%	\$0.00	NA) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72% (\$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	\$0.00	NA) \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% (\$0.00	NA	\$(
SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	\$0.00	NA	\$0
SWBC MORTGAGE	4	\$230,800.00	1.05% (\$0.00	NA) \$0
TALMER BANK & TRUST	1	\$53,500.00				
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	\$(
THE BANK OF MAINE	1	\$83,096.69	0.38%	\$0.00	NA	0 \$(
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	\$0.00	NA) \$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	\$0.00	NA	\$(
 THE TRUST BANK	1	\$65,000.00	0.3%	\$0.00	NA) \$(
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	\$0.00	NA) \$(
 UMPQUA BANK	3	\$172,721.46	0.79%	\$0.00	NA) \$(
UNITED SECURITY FINANCIAL, INC	1	\$61,569.47	0.28%	\$0.00	NA) \$0
UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68% (\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35% (\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	\$0.00	NA	50 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23% (\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	\$0.00	NA	\$(
	1	\$74,000.00	0.34%	\$0.00	NA) \$(

	WATERSTONE							
	MORTGAGE CORP. WEST GATE BANK	1	\$35,503.79	0.16% (\$0.00	NA		\$(
	WEST GATE BANK WESTBURY BANK	1	\$80,000.00	0.16% (1	NA NA	-	\$(
	WESTBORT BANK WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%		NA		\$(
	WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37%	\$0.00	NA	.0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29% (\$0.00	NA	0	\$(
	Unavailable	101	\$6,045,336.54	27.59% (NA	0	\$(
Total		365	\$21,895,956.82	100%	\$0.00		0	\$0
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42% (\$0.00	NA	.0	\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39% (\$0.00	NA	.0	\$(
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94% (\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	·	NA	Ш	\$0
	Unavailable	4	\$369,553.45			NA		\$(
Total		23	\$2,199,493.45	100%	\$0.00		0	\$(
31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34% (\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% (\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% (\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	\$0.00	NA	0	\$(
	Unavailable	7	\$828,105.00	34.83% (1	NA	0	\$0
Total		20	\$2,377,758.00	100%	\$0.00		0	\$(
31417BU70	AMERICAN INTERNET	3	\$414,250.00	25.35% (\$0.00	NA	. 0	\$(

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$553,099.29	33.85% 0	\$0.00	NA 0	\$(
Total		12	\$1,633,929.29	100% 0	\$0.00	0	\$(
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0	\$0.00	NA 0	\$(
	IMORTGAGE.COM, INC.	1	\$163,133.43	6.77% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$966,739.34	40.1% 0	\$0.00	NA 0	\$(
Total		15	\$2,411,022.77	100% 0	\$0.00	0	\$(
31417BU96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0	\$0.00	NA 0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$77,300.00	2.79% 0	\$0.00	NA 0	\$0

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		_			_	-	_	
	COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$488,043.76	17.6% 0	\$0.00	NA	0	\$(
Total		45	\$2,774,154.76	100% 0	\$0.00		0	\$
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA		\$(
	AMEGY MORTGAGE	1	\$132,650.00	0.26% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36% 0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	14	\$1,990,200.00	3.95% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	2	\$214,600.00	0.43% 0	\$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA	0	\$0

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BLACKHAWK BANK	1	\$78,000.00	0.15%	\$0.00	NA () \$(
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% 0	\$0.00	NA	\$(
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0
CASHCALL, INC.	27	\$9,119,147.74	18.08%	\$0.00	NA) \$(
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	\$0.00	NA	\$(
CENTRAL BANK	1	\$73,750.00	0.15%	\$0.00	NA) \$(
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09% 0	\$0.00	NA	\$6
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	\$0.00	NA	\$(
CENTRUE BANK	3	\$598,125.00	1.19%	\$0.00	NA) \$(
CHEMICAL BANK	2	\$280,000.00	0.56%	\$0.00	NA) \$(
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	\$0.00	NA	\$(
CITIZENS STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$(
COLE TAYLOR BANK	4	\$827,200.00	1.64%	\$0.00	NA () \$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27% 0	\$0.00	NA	\$(
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	\$0.00	NA	\$0

CO	PACO MMUNITY EDIT UNION	1	\$84,150.00	0.17% (\$0.00) NA	0	\$
	PAGE CREDIT ION	3	\$541,725.00	1.07%	\$0.00) NA	0	\$
AN	DELITY DEPOSIT D DISCOUNT NK	1	\$240,000.00	0.48%	\$0.00) NA	0	\$
FEI	EELANDS DERAL CREDIT ION	1	\$91,200.00	0.18%	\$0.00) NA	0	\$
	ST FEDERAL NK OF OHIO	1	\$68,000.00	0.13%	\$0.00) NA	0	\$
BA	ST FEDERAL NK OF THE DWEST	3	\$268,500.00	0.53%	\$0.00) NA	0	\$
SA	ST FEDERAL VINGS BANK OF STON	2	\$550,000.00	1.09% (\$0.00) NA	0	\$
	ST HERITAGE JANCIAL, LLC	1	\$105,500.00	0.21%	\$0.00	NA	0	\$
	ST INTERSTATE NK	1	\$98,250.00	0.19%	\$0.00	NA	0	\$
	ST KEYSTONE MMUNITY BANK	1	\$117,000.00	0.23%	\$0.00) NA	0	\$
	ST NATIONAL NK ALASKA	1	\$368,890.29	0.73%	\$0.00) NA	0	\$
BA	ST NATIONAL NK AND TRUST MPANY	1	\$76,142.08	0.15%	\$0.00) NA	0	\$
BA	ST NATIONAL NK OF ERWOOD	1	\$116,000.00	0.23%	\$0.00) NA	0	\$
BA	ST NATIONAL NK OF ATERLOO	1	\$90,000.00	0.18%	\$0.00) NA	0	\$
FIR	ST PLACE BANK	4	\$531,800.00	1.05%	\$0.00	NA	0	\$
	ANDSEN BANK & UST	2	\$318,500.00	0.63%	\$0.00	NA	0	\$
	ANKENMUTH EDIT UNION	2	\$152,900.00	0.3%	\$0.00	NA	0	\$
FUI NA	LTON BANK, TIONAL SOCIATION	6	\$1,220,500.00	2.42% (\$0.00) NA	0	\$
MO	TEWAY ORTGAGE RPORATION	1	\$387,000.00	0.77% (\$0.00) NA	0	\$
GE	NISYS CREDIT	2	\$268,000.00	0.53%	\$0.00	NA NA	0	\$

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MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55% 0	\$0.00	NA	\$(
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02% 0	\$0.00	NA (\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09% 0	\$0.00	NA (\$(
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA (\$(
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA (\$(
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA (\$(
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73% 0	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA (\$(
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68% 0	\$0.00	NA (\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36% 0	\$0.00	NA (\$(
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42% 0	\$0.00	NA	\$(
PRIMEBANK	1	\$110,000.00	0.22% 0	\$0.00	NA (\$(
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77% 0	\$0.00	NA	\$(
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ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% (0 \$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$368,500.00	0.73%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0 \$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$358,000.00	0.71%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$80,000.00			NA	0	\$(
UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	0 \$0.00	NA	0	\$0
UNITY BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00					\$(
UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0 \$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$273,800.00	0.54% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$270,000.00		\$0.00	NA	0	\$
	Unavailable	48	\$7,113,236.82	14.11% 0	\$0.00	NA	0	\$
Total		309	\$50,447,293.77	100% 0	\$0.00		0	\$
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31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00		\$0.00	NA	0	\$
		1	\$375,000.00	0.74% 0	\$0.00	NA	O	\$

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	11	\$1,399,223.88	2.78% 0	\$0.00	NA	n	\$
AVIDIA BANK	1	\$130,000.00	0.26%		NA	_	\$
BANCORPSOUTH		·					
BANK	3	\$311,600.00	0.62% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$360,000.00	0.71%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	\$0.00	NA	0	\$
BANKIOWA	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$(
BANKWEST	1	\$176,650.00	0.35% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$258,000.00	0.51%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$227,500.00	0.45%	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	\$0.00	NA	0	\$(
BETTER BANKS	1	\$92,947.40	0.18%	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$139,900.00	0.28%	\$0.00	NA	0	\$(
BROKAW CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$699,000.00	1.39% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	16	\$4,554,500.00	9.03% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$(
	1	\$163,166.25	0.32% 0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$258,000.00	0.51% 0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$130,000.00	0.26% 0	1			\$(
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56% 0				\$(
DENALI STATE BANK	2	\$175,700.00	0.35% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33% 0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$360,600.00	0.72% 0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$625,954.28	1.24% 0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK BOSTON		\$207,000.00	0.41% 0	\$0.00	NA 0	\$1
FIRST HERITAG FINANCIAL, LLO		\$113,000.00	0.22% 0	\$0.00	NA 0	\$1
FIRST INTERSTA BANK	ATE 3	\$415,150.00	0.82% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$(
FIRST NATIONA BANK OF HART		\$67,900.00	0.13% 0	\$0.00	NA 0	\$(
FIRST PLACE BA	ANK 4	\$593,518.17	1.18% 0	\$0.00	NA 0	\$(
FIRSTRUST SAV BANK		\$260,000.00				
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35% 0	\$0.00	NA 0	\$(
GENISYS CREDI UNION	TT 1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$(
GREAT WESTER BANK	RN 1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58% 0	\$0.00	NA 0	\$(
HEARTLAND CE UNION	REDIT 1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$(
HOLYOKE CREI UNION	DIT 1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$(
HOME FEDERAI BANK	2	\$174,000.00	0.35% 0	\$0.00	NA 0	\$(
I-C FEDERAL CF UNION	REDIT 1	\$344,000.00	0.68% 0	\$0.00	NA 0	\$(
ISB COMMUNIT BANK	Y 1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$(
LAKE FOREST E & TRUST	BANK 1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78% 0	\$0.00	NA 0	\$(
LANDMARK CR UNION	EDIT 1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$
LANGLEY FEDE CREDIT UNION	ERAL 1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$(
LEA COUNTY S' BANK	ΓΑΤΕ 1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$(

LEADER BANK, N.	A. 1	\$330,000.00	0.65% (\$0.00	NA 0	\$(
LIFESTORE BANK	1	\$152,900.00	0.3%	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	\$0.00	NA 0	\$(
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	\$0.00	NA 0	\$0
MARBLEHEAD BA	NK 1	\$159,000.00	0.32%	\$0.00	NA 0	\$(
MARINE BANK	2	\$185,315.12	0.37%	\$0.00	NA 0	\$(
MAX CREDIT UNIO	ON 1	\$144,000.00	0.29%	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BA	.NK 1	\$80,000.00	0.16%	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	\$0.00	NA 0	\$0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$153,890.81	0.31%	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$152,900.00	0.3%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BAN	1 1 K	\$75,300.00	0.15%	\$0.00	NA 0	\$0
MIDWESTONE BA	NK 2	\$255,500.00	0.51%	\$0.00	NA 0	\$(
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	\$0.00	NA 0	\$0
MYCUMORTGAGE LLC	Ē, 4	\$590,600.00	1.17%	\$0.00	NA 0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	\$0.00	NA 0	\$0
NATIONAL BANK MIDDLEBURY	OF 1	\$69,000.00	0.14%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36% (\$0.00	NA 0	\$(
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	\$0.00	NA 0	\$(
NEWTOWN SAVIN BANK	GS 1	\$100,000.00	0.2%	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	\$0.00	NA 0	\$(
	2	\$352,459.59	0.7%	\$0.00	NA 0	\$(

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	2	\$621,750.00	1.23%	0	\$0.00	NA	0	\$(

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CORPORATION						
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	\$0.00	NA	\$
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	\$0.00	NA	\$
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% 0	\$0.00	NA	\$
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	\$0.00	NA	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$
THE BANK OF MAINE	1	\$135,000.00	0.27%	\$0.00	NA) \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	\$0.00	NA	\$
ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	\$0.00	NA	\$
UMPQUA BANK	2	\$214,847.30	0.43%	\$0.00	NA) \$
UNITED BANK & TRUST	2	\$334,000.00	0.66%	\$0.00	NA	

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	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$342,000.00	0.68% 0	\$0.00	NA	0 \$0
	UNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0			
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$273,500.00	0.54% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$6,082,809.37	12.07% 0	\$0.00	NA	0 \$0
Total		309	\$50,418,789.75	100% 0	\$0.00	(0 \$0
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48% 0	\$0.00	NA	0 \$0

AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	\$0.00	NA	0 \$0
ANCHORBANK FSF	3 7	\$796,093.56	1.58%	\$0.00	NA	0 \$0
ASSOCIATED BANI NA	К, 2	\$187,076.94	0.37%	\$0.00	NA	0 \$0
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$255,000.00	0.51% (\$0.00	NA	0 \$0
AUBURNBANK	2	\$275,000.00	0.55% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$194,050.00	0.38%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$345,999.04	0.69%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$93,000.00	0.18%			_
BANK OF THE WES	T 1	\$151,200.00	0.3% (\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$131,850.00	0.26%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA	0 \$0
BLACKHAWK BAN	K 3	\$513,000.00	1.02%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
BRYN MAWR TRUS COMPANY THE	ST 1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
CARROLLTON BAN	JK 2	\$251,900.00	0.5%	\$0.00	NA	0 \$0
CASHCALL, INC.	23	\$6,336,448.59	12.56% (\$0.00		
CENTRAL BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66% (\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$445,500.00	0.88%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	\$0.00	NA	0 \$0
COLE TAYLOR BA	NK 1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
COMMUNITY BANG MORTGAGE CORPORATION	C 1	\$70,150.00	0.14% (\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$68,900.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00	0.24%	\$0.00	NA	0 \$0
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CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	\$0.00	NA 0	\$0
DIME BANK	1	\$70,000.00	0.14%	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	\$0.00	NA 0	\$0
EASTWOOD BANK	3	\$380,000.00	0.75%	\$0.00	NA 0	\$(
EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$322,500.00	0.64%	\$0.00	NA 0	\$0
FIRST BANK	1	\$214,400.00	0.42%	\$0.00	NA 0	\$(
FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0
FIRST CLOVER LEA BANK	AF 1	\$67,000.00	0.13%	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7 2	\$470,000.00	0.93%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	E 4	\$689,000.00	1.37%	\$0.00	NA 0	\$(
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$399,000.00	0.79% (\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	\$0.00	NA	90 \$0
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	\$0.00	NA	90 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24% (\$0.00	NA	50 \$0
GENISYS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	\$0.00	NA	90 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96% (\$0.00	NA	50 \$0
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	\$0.00	NA	90 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% (\$0.00	NA	0 \$0
ILLINI BANK	1	\$81,833.53	0.16% (\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%		NA	
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	\$0.00	NA) \$0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	\$0.00	NA) \$(
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA) \$(
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0

LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$113,500.00	0.22%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	\$0.00		
MARINE BANK	3	\$241,959.95	0.48%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$396,775.00	0.79%		1	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$6
MIDWESTONE BANK	1	\$96,500.00	0.19%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0

UNION						
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% (\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39% (\$0.00	NA	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% (\$0.00	NA	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	0.19% (\$0.00	NA(\$(
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$103,950.00	0.21%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82% (\$0.00	NA	\$(
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07% (\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% (\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84% (\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	\$0.00	NA	\$(
STATE BANK OF	1	\$114,000.00	0.23%	\$0.00	NA	\$(
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SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$187,100.00	0.37% 0	\$0.00	NA 0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	6	\$630,800.00	1.25% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11% 0	\$0.00	NA 0	9
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48% 0	\$0.00	NA 0	S
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% 0	\$0.00	NA 0	9
ULSTER SAVINGS BANK	1	\$304,500.00	0.6% 0	\$0.00	NA 0	9
UMPQUA BANK	2	\$426,600.00	0.85% 0	\$0.00	NA 0	(
UNITED BANK & TRUST	1	\$327,300.00	0.65% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23% 0	\$0.00	NA 0	
WESTBURY BANK	2	\$250,000.00	0.5% 0	\$0.00	NA 0	
WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL	1	\$143,000.00	0.28% 0	\$0.00	NA 0	

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	CREDIT UNION		1					
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33% 0	\$0.00) NA	0	\$(
	Unavailable	42	\$7,656,651.86	15.14% 0	0 \$0.00) NA	0	\$(
Total		305	\$50,449,166.66		\$0.00)	0	\$(
							\prod	
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25% 0	\$0.00	0 NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00) NA	.0	\$0
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25% 0	\$0.00) NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24% 0	\$0.00) NA	.0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0	\$0.00) NA	.0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00) NA	.0	\$(
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5% 0	\$0.00) NA	.0	\$(
	AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	\$0.00) NA	0	\$
	BANCORPSOUTH BANK	3	\$509,500.00	1.01% 0	\$0.00) NA	0	\$
	BANK OF THE CASCADES	2	\$198,800.00	0.39% 0	\$0.00) NA	0	\$
	BANK OF THE WEST	3	\$367,000.00	0.73%	0 \$0.00) NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00					\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00					\$
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0 \$0.00) NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00) NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00					\$
	CHEMICAL BANK	1	\$97,000.00	0.19% 0	\$0.00) NA	.0	\$

COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$(
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0 \$0.00	NA) \$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%			
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA) \$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA) \$6
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	\$0.00	NA) \$(
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	\$0.00	NA) \$(
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	\$0.00	NA) \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0 \$0.00	NA) \$0
FORUM CREDIT UNION	1	\$81,232.86	0.16%	\$0.00	NA) \$(
FREMONT BANK	77	\$14,046,602.66	27.84%	0 \$0.00	NA) \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	\$0.00	NA) \$(
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	\$0.00	NA) \$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	\$0.00	NA) \$6
HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	\$0.00	NA) \$(
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$(
INVESTORS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA	5 \$
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	\$0.00	NA	5 \$
	2	\$316,000.00	0.63%	\$0.00	NA	\$

KINECTA FEDERAL CREDIT UNION							
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$
MAGNA BANK	1	\$81,841.79	0.16%	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$385,000.00	0.76%	1 1	NA		\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%		NA		\$
MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$505,043.89	1%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	0	\$
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% (\$0.00	NA	0	\$
	2	\$213,000.00	0.42%	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0	\$0.00	NA	9 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% 0	\$0.00	NA	9 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35% 0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$113,000.00	0.22% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$110,400.00	0.22% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21% 0	\$0.00	NA	5 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33% 0	\$0.00	NA	5
TALMER BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA) \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	\$
UMPQUA BANK	8	\$953,646.74	1.89% 0	\$0.00	NA) \$
UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18% 0			
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00	NA	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1% 0	\$0.00	NA	9 \$
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54% 0	\$0.00	NA	5 \$
	2	\$538,320.00	1.07% 0	\$0.00	NA) \$

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23% 0	\$0.00	NA 0	\$(
	Unavailable	60	\$10,559,006.07	20.96% 0	\$0.00	NA 0	\$(
Total		300	\$50,446,879.04	100% 0	\$0.00	0	\$(
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	5	\$1,066,000.00	2.12% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43% 0	\$0.00	NA 0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$317,000.00	0.63% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$182,500.00	0.36% 0	\$0.00	NA 0	\$(
	BANK OF THE CASCADES	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	2	\$310,300.00	0.62% 0	\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74% 0	\$0.00	NA 0	\$(
	BUSEY BANK	1	\$189,443.75	0.38% 0	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22% 0	\$0.00	NA 0	\$0

CARROLLTON BAN	K 1	\$417,000.00	0.83%	\$0.00	NA 0	\$
CENTRAL BANK	1	\$250,000.00				1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00				
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$(
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	\$0.00	NA 0	\$(
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	\$0.00	NA 0	\$(
DENMARK STATE BANK	1	\$216,000.00	0.43%	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1% 0	\$0.00	NA 0	\$(
ELEVATIONS CU	1	\$417,000.00	0.83%	\$0.00	NA 0	\$(
EMPOWER FEDERA CREDIT UNION	L 1	\$158,500.00	0.32%	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	\$0.00	NA 0	\$(
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	\$0.00	NA 0	\$(
FIRST COUNTY BANK	1	\$409,847.60	0.82%	\$0.00	NA 0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$181,600.00	0.36%	\$0.00	NA 0	\$(
LAKEWOOD						

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$195,500.00	0.39%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$307,000.00	0.61%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49% (\$0.00	NA	0 \$0
ILLINI BANK	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	\$0.00		
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0

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LEADER BANK, N.A.	2	\$645,000.00	1.28%	\$0.00	NA) \$(
LOS ALAMOS	2	\$813,000.00	1.62%	\$0.00	NA (\$(
NATIONAL BANK		÷ = = 2,0 0 0.00	-1.52,5	43.00	- 1,11	Ψ,
LOS ANGELES POLICE FEDERAL	2	\$825,000.00	1.64%	\$0.00	NA (\$(
CREDIT UNION	۷	\$623,000.00	1.04%	\$0.00	INA) și
MANSFIELD	-	ф1 7 0 000 00	0.24%	Φ0.00	3.7.4	
COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA (\$(
MARINE BANK	1	\$196,000.00	0.39%	\$0.00	NA) \$(
MEMBERS						
MORTGAGE	2	\$727,000.00	1.45%	\$0.00	NA	\$(
COMPANY INC.	2	¢(00,507,(4	1 210/ 0	Φ0.00	NTA () 64
MERCANTILE BANK	2	\$608,527.64	1.21%	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL	2	\$429,000.00	0.85%	\$0.00	NA (\$(
ASSOCIATION	2	ψπ29,000.00	0.03 // (Ψ0.00	11/2	γ φ\
MIDFLORIDA	1	¢107.000.00	0.270	Φ0.00	ъта	
CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA) \$(
MIDWEST	1	\$214,419.82	0.43%	\$0.00	NA (\$(
COMMUNITY BANK				·		· ·
MILFORD BANK, THE	1	\$208,500.00	0.41%	\$0.00	NA () \$0
MISSOURI CREDIT	1	\$195,300.00	0.39%	\$0.00	NA	\$(
UNION MUTUAL SAVINGS						<u> </u>
ASSOCIATION FSA	1	\$166,000.00	0.33%	\$0.00	NA	\$(
NAPUS FEDERAL		φ1 7 0 4 2 0 64	0.2684.6	фо оо	N. 1	
CREDIT UNION	1	\$178,438.64	0.36%	\$0.00	NA	\$(
NATIONAL						
EXCHANGE BANK	1	\$152,500.00	0.3%	\$0.00	NA	\$(
AND TRUST	1	# 41 7 000 00	0.02%	ф0.00	27.4	2
NCB, FSB	1	\$417,000.00	0.83%	\$0.00	NA) \$0
NEIGHBORHOOD MORTGAGE	2	\$435,500.00	0.87%	\$0.00	NA (\$(
SOLUTIONS, LLC	۷	ψ 1 33,300.00	0.07 /0	φυ.υυ	11/7	
NORTHWEST						1
FEDERAL CREDIT	4	\$1,124,175.52	2.24%	\$0.00	NA	\$(
UNION						
NORTHWESTERN						
MORTGAGE	1	\$168,900.00	0.34%	\$0.00	NA	\$(
COMPANY						-
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	\$0.00	NA	\$(
PATELCO CREDIT						+
UNION	1	\$164,200.00	0.33%	\$0.00	NA	\$(
PORT WASHINGTON	4	ф10 2 000 00	0.26%	ф0.00	3.7.4	
STATE BANK	1	\$182,900.00	0.36%	\$0.00	NA) \$(
PREMIER AMERICA	1	\$355,000.00	0.71%	\$0.00	NA	\$(
CREDIT UNION	1	ψυυυ,000.00	0.7170	φυ.υυ	11/7	ر م

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QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35% (\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1% (\$0.00	NA(\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16% (\$0.00	NA	\$(
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	\$0.00	NA	\$(
ST. MARYS BANK	1	\$169,000.00	0.34%	\$0.00	NA) \$(
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05% (\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	\$0.00	NA	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39% (\$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	\$0.00	NA	\$(

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	UNITED BANK & TRUST	1	\$411,200.00	0.82% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33% 0	\$0.00	NA	0 \$0
	UNITY BANK	1	\$403,200.00	0.8% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00			NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.	3	\$902,000.00	1.8% 0	\$0.00	NA	0 \$0
		1	\$404,485.25	0.8% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$6,629,982.69	13.13% 0		NA	
Total		188	\$50,247,968.64	100% 0	\$0.00	(0 \$0
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$816,700.00	1.62% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$364,000.00	0.72% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$146,300.00	0.29% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$149,635.00	0.3% 0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$174,600.00	0.35% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$209,000.00	0.41%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$153,723.46	0.3% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	\$0.00	NA	0	\$
CENTRAL BANK	1	\$343,000.00	0.68% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29% 0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54% 0	\$0.00	NA	0	\$
DIME BANK	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$

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COMPANY]					Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$347,335.00	0.69% (\$0.00	NA	0	\$(
ELEVATIONS CU	2	\$587,000.00	1.16% (\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%				\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	\$0.00	NA	0	\$6
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	\$0.00			\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17% (\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	\$0.00	NA	0	\$(

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HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	\$0.00	NA	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	\$0.00	NA (\$(
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	\$0.00	NA (\$(
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	\$0.00	NA	\$(
LEADER BANK, N.A.	6	\$1,878,000.00	3.73% (\$0.00	NA () \$(
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA	\$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43% (\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	\$0.00	NA	\$(
MILFORD BANK, THE	1	\$318,000.00	0.63%	\$0.00	NA (\$(
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	\$(
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	\$0.00	NA	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$(
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MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44% (\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$400,000.00	0.79%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$151,000.00	0.3%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48% (

ROYAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% (\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$164,600.00	0.33%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0 \$
SWBC MORTGAGE	1	\$397,000.00	0.79% (\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79% (\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$264,000.00	0.52%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$140,100.00	0.28%	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$853,600.00	1.69% (
UNITED BANK OF UNION	1	\$146,800.00	0.29%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5% (\$0.00	NA	0 \$
	2	\$321,896.59	0.64%	\$0.00	NA	0 \$

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	VYSTAR CREDIT UNION						
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55% 0	\$0.00	NA (0 \$0
	WEST GATE BANK	2	\$356,000.00	0.71% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	
	Unavailable	35	\$7,811,244.80	15.51% 0	\$0.00	NA (
Total		221	\$50,406,331.75	100% 0	\$0.00	(0 \$0
31417BUG0 ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AL PINE BANK &	1	\$59,925.00	0.16% 0	\$0.00	NA	0 \$0	
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0	\$0.00	NA (0 \$0
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2% 0	\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$101,900.00	0.27% 0	\$0.00	NA (0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0	\$0.00	NA	0 \$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0	\$0.00	NA	0 \$(
	ANCHORBANK FSB	1	\$85,500.00	0.22% 0	\$0.00	NA (0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42% 0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,500.00	0.24% 0	\$0.00	NA	0 \$

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PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$173,400.00	0.45%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$91,000.00	0.24%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$107,300.00	0.28%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$64,000.00	0.17%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9% (\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55% (\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	\$0.00	NA	0 \$0
CENTRUE BANK	5	\$332,070.00	0.87%	\$0.00		
CHEMICAL BANK	2	\$179,353.63	0.47%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%			
CITIZENS BANK	1	\$59,900.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	\$0.00	NA	0 \$0

1	\$60,000.00	0.16%	\$0.00	NA 0	\$(
1	\$101,900.00	0.27%	\$0.00	NA 0	\$0
1	\$70,000.00	0.18%	\$0.00	NA 0	\$(
1	\$80,000.00	0.21%	\$0.00	NA 0	\$(
1	\$75,000.00	0.2%	\$0.00	NA 0	\$(
2	\$162,490.00	0.43%	\$0.00	NA 0	\$0
1	\$109,900.00	0.29%	\$0.00	NA 0	\$(
Γ 2	\$188,500.00	0.49%	\$0.00	NA 0	\$(
2	\$182,000.00	0.48%	\$0.00	NA 0	\$(
3	\$271,578.24	0.71%	\$0.00	NA 0	\$0
1	\$64,000.00	0.17%	\$0.00	NA 0	\$0
1	\$49,000.00	0.13%	\$0.00	NA 0	\$0
5	\$418,128.00	1.09%	\$0.00	NA 0	\$0
1	\$78,500.00	0.21%	\$0.00	NA 0	\$(
1	\$96,750.00	0.25%	\$0.00	NA 0	\$(
1	\$104,500.00			NA 0	\$(
1	\$60,000.00	0.16%	\$0.00	NA 0	\$(
1	\$92,000.00	0.24%	\$0.00	NA 0	\$(
1	\$47,600.00	0.12%	\$0.00	NA 0	\$(
4	\$338,100.00	0.88%	\$0.00	NA 0	\$0
2	\$129,000.00	0.34%	\$0.00	NA 0	\$(
1	\$88,800.00	0.23%	\$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,900.00 1 \$70,000.00 1 \$80,000.00 1 \$75,000.00 2 \$162,490.00 1 \$109,900.00 2 \$188,500.00 2 \$182,000.00 3 \$271,578.24 1 \$64,000.00 1 \$49,000.00 1 \$78,500.00 1 \$96,750.00 1 \$96,750.00 1 \$96,750.00 1 \$92,000.00 1 \$92,000.00 2 \$129,000.00 2 \$129,000.00	1 \$101,900.00 0.27% 0 1 \$70,000.00 0.18% 0 1 \$80,000.00 0.21% 0 1 \$75,000.00 0.29% 0 1 \$109,900.00 0.29% 0 2 \$188,500.00 0.49% 0 2 \$182,000.00 0.48% 0 3 \$271,578.24 0.71% 0 1 \$49,000.00 0.13% 0 5 \$418,128.00 1.09% 0 1 \$78,500.00 0.21% 0 1 \$96,750.00 0.25% 0 1 \$104,500.00 0.16% 0 1 \$92,000.00 0.16% 0 1 \$92,000.00 0.24% 0 1 \$47,600.00 0.12% 0 4 \$338,100.00 0.88% 0 2 \$129,000.00 0.34% 0	1 \$101,900.00 0.27% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 2 \$162,490.00 0.43% 0 \$0.00 1 \$109,900.00 0.29% 0 \$0.00 2 \$188,500.00 0.49% 0 \$0.00 2 \$182,000.00 0.48% 0 \$0.00 3 \$271,578.24 0.71% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 1 \$49,000.00 0.13% 0 \$0.00 5 \$418,128.00 1.09% 0 \$0.00 1 \$78,500.00 0.25% 0 \$0.00 1 \$96,750.00 0.25% 0 \$0.00 1 \$96,750.00 0.25% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 4 \$338,100.00 0.88% 0 \$0.00 2 \$129,000.00 0.34% 0 \$0.00	1 \$101,900.00 0.27% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 2 \$162,490.00 0.43% 0 \$0.00 NA 0 1 \$109,900.00 0.29% 0 \$0.00 NA 0 2 \$188,500.00 0.49% 0 \$0.00 NA 0 2 \$182,000.00 0.48% 0 \$0.00 NA 0 3 \$271,578.24 0.71% 0 \$0.00 NA 0 1 \$419,000.00 0.17% 0 \$0.00 NA 0 1 \$418,128.00 1.09% 0 \$0.00 NA 0 1 \$78,500.00 0.21% 0 \$0.00 NA 0 1 \$96,750.00 0.25% 0 \$0.00 NA 0 1 \$104,500.00 0.27% 0 \$0.00 NA 0 1 \$92,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.24% 0 \$0.00 NA 0 1 \$418,128.00 1.09% 0 \$0.00 NA 0 1 \$104,500.00 0.27% 0 \$0.00 NA 0 1 \$104,500.00 0.27% 0 \$0.00 NA 0 1 \$104,500.00 0.27% 0 \$0.00 NA 0 1 \$140,500.00 0.25% 0 \$0.00 NA 0 1 \$140,500.00 0.27% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$630,800.00	1.65% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$288,952.54	0.76%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$245,400.00				
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00				
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$161,000.00	0.42%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00				
	1	\$107,350.00	0.28%	\$0.00	NA	0 \$0

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GREAT SOUTHERN SAVINGS BANK						
GREAT WESTERN BANK	2	\$115,750.00	0.3%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	\$0.00	NA	0 \$
INVESTORS BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$41,400.00	0.11%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$601,559.25	1.57% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	\$0.00	NA	0 \$
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MAGNA BANK	1	\$104,215.08	0.27%	\$0.00	NA (\$(
MARINE BANK	2	\$191,043.69	0.5%	\$0.00	NA C	\$(
MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$54,500.00	0.14%	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	\$0.00	NA	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	\$0.00	NA	\$(
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% (\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	\$0.00	NA	\$(
NEW ERA BANK	1	\$99,000.00	0.26%	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$95,400.00	0.25%	\$0.00	NA C	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	\$0.00	NA	\$(
PEOPLES BANK	1	\$90,000.00	0.24%	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	\$0.00	NA	\$(
PRIMEBANK	1	\$88,500.00	0.23%	\$0.00	NA 0	\$

PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	\$0.00	NA	0	\$
RIVER VALLEY BANK	3	\$232,500.00	0.61%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	\$0.00	NA	0	\$
S&T BANK	7	\$589,593.20	1.54%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27% (\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24% (\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$107,000.00	0.28%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$90,000.00	0.24%	\$0.00	NA	0	\$
TEACHERS FEDERAL	1	\$69,000.00	0.18%	\$0.00	NA	0	\$

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CREDIT UNION						
THE FIRST NATIONAL BANK	2	\$192,200.00	0.5% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$105,500.00	0.28% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	4	\$289,485.59	0.76% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27% 0	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$107,800.00	0.28% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$75,988.71	0.2% 0	\$0.00	NA	0 \$
WEST GATE BANK	3	\$253,358.00	0.66% 0	\$0.00	NA	0 \$
	3	\$227,157.88	0.59% 0	\$0.00	NA	0 \$

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	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	135	\$10,812,044.98	28.28% 0	\$0.00	NA 0	\$
Total		473	\$38,225,819.37	100% 0	\$0.00	0	\$
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$118,650.00	0.34% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$139,618.30	0.39% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$131,200.00	0.37% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$234,500.00	0.66% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$124,800.00	0.35% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$257,600.00	0.73% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74% 0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$141,692.92	0.4% 0	\$0.00	NA 0	\$

CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49% (\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$128,000.00	0.36%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$112,109.57	0.32%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32% (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33% (\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42% (\$0.00	NA	0	\$(
- ',	1	\$118,500.00	0.33% (\$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	\$0.00	NA	0 \$
FREMONT BANK	3	\$381,691.97	1.08%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% (\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$146,000.00	0.41%	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$397,000.00	1.12% (\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64% (\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$226,376.79	0.64%	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	3	\$352,600.00	1% (\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34% (\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33% (\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS	1	\$134,000.00	0.38%	\$0.00	NA	0 \$

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BANK						
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	\$0.00	NA 0	\$(
MID-PENN BANK	1	\$112,000.00	0.32%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$110,000.00	0.31%	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	\$0.00	NA 0	\$(
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	\$0.00	NA 0	\$(
NEW ERA BANK	1	\$119,000.00	0.34%	\$0.00	NA 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74% (\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	\$0.00	NA 0	\$(
RABOBANK, N.A.	1	\$118,000.00	0.33%	\$0.00	NA 0	\$(
S&T BANK	2	\$263,500.00	0.74% (\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$126,800.00	0.36%	\$0.00	NA 0	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$137,000.00	0.39% (\$0.00	NA 0	\$(

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7% 0	\$0.00	NA 0	\$(
	ST. MARYS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0	\$(
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$(
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35% 0	\$0.00	NA 0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0	\$0.00	NA 0	\$(
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0	\$0.00	NA 0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$143,000.00	0.4% 0	\$0.00	NA 0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0	\$0.00	NA 0	\$
	WEST GATE BANK	2	\$246,314.00	0.7% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0	\$0.00	NA 0	\$
	Unavailable	90	\$11,454,432.36	32.35% 0	\$0.00	NA 0	\$
Total		280	\$35,414,650.77	100% 0	\$0.00	0	\$
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0	\$0.00	NA 0	\$
		7	\$1,879,623.48	9.35% 0	\$0.00	NA 0	\$

ASSOCIATED BANK, NA						
BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	\$0.00	NA 0	\$(
CASHCALL, INC.	2	\$770,000.00	3.83%	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$200,400.00				
DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50		\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82% (\$0.00	NA 0	\$6
FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$388,000.00	1.93% (\$0.00	NA 0	\$
FIRST PLACE BANK	5	\$1,640,834.52	8.16% (\$0.00	NA 0	\$
FREMONT BANK	3	\$1,119,946.07	5.57% (\$0.00	NA 0	1
FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	\$0.00	NA 0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	\$0.00	NA 0	\$
INVESTORS BANK	1	\$350,000.00	1.74% (\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$163,300.00	0.81%			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94% (\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$206,450.00	1.03%	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	_1	\$150,800.00				
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	\$0.00	NA 0	\$
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	\$0.00	NA 0	\$
	1	\$390,000.00	1.94%	\$0.00	NA 0	\$

	MORTGAGE CORPORATION						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63% 0	\$0.00	NA	0 5
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81% 0	\$0.00	NA	0 5
	RIVER VALLEY BANK	1	\$384,000.00	1.91% 0	\$0.00	NA	0 5
	SAFE CREDIT UNION	1	\$213,000.00	1.06% 0	\$0.00	NA	0 9
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99% 0	\$0.00	NA	0 3
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87% 0	\$0.00	NA	0 5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97% 0	\$0.00	NA	0 5
	TALMER BANK & TRUST	1	\$239,000.00	1.19% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,385.00	1.27% 0	\$0.00	NA	0 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% 0	\$0.00	NA	0 5
	WAUKESHA STATE BANK	1	\$154,567.81	0.77% 0	\$0.00	NA	0 5
	Unavailable	14	\$4,229,867.23	21.02% 0	\$0.00	NA	0 9
Total		70	\$20,112,699.54	100% 0	\$0.00		0 9
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62% 0	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28% 0	\$0.00	NA	0 8
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41% 0	\$0.00	NA	0 5
	AMEGY MORTGAGE	1	\$321,620.71	0.64% 0	\$0.00	NA	0 9
	AMERICAN BANK	1	\$122,819.67	0.24% 0	\$0.00	NA	0 9
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34% 0	\$0.00	NA	0 5
	ANCHORBANK FSB	1	\$157,518.91	0.31% 0	\$0.00	NA	0 9
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5% 0	\$0.00	NA	0 5
		2	\$530,018.69	1.05% 0	\$0.00	NA	0 5

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AURORA FINANCIAL GROUP INC.							
BANK OF THE WEST	1	\$157,343.00	0.31% (\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% (\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$383,500.00	0.76%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	\$0.00	NA	0	\$(
CASHCALL, INC.	2	\$615,000.00	1.22%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39% (\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28% (\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06% (\$0.00	NA	0	\$(
ELEVATIONS CU	1	\$160,000.00	0.32%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	\$0.00	NA	0	\$(

FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47% (\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$153,606.39	0.3%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$502,614.62	1% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$133,306.00	0.26%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$126,088.00	0.25% (\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37% (\$0.00	NA	0 \$0
INVESTORS BANK	2	\$602,106.00	1.19% (\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION	3	\$441,604.65	0.88% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$809,000.00	1.61% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$154,400.00	0.31% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$201,100.00	0.4% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	O	\$
MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$361,536.00	0.72% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$126,750.00	0.25% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0				\$
POLICE AND FIRE FEDERAL CREDIT	3	\$595,700.00	1.18% 0	\$0.00	NA	0	\$

UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82% 0	\$0.00	NA	5
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	9 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	\$0.00	NA	9 \$
S&T BANK	1	\$127,000.00	0.25% 0	\$0.00	NA) \$
SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68% 0		NA	
SOUND COMMUNITY BANK	1	\$295,500.00	0.59% 0	\$0.00	NA	9 \$
ST. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA) \$
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA	\$
STEARNS LENDING, INC.	3	\$760,454.42	1.51% 0	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	3	\$453,600.00	0.9% 0	\$0.00	NA	9 \$
TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63% 0	\$0.00	NA	9 \$
TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26% 0	\$0.00	NA) \$
TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA) \$
UMPQUA BANK	2	\$446,000.00	0.88% 0		NA	
UNITED BANK	1	\$124,000.00	0.25% 0	\$0.00	NA) \$
UNITED BANK & TRUST	1	\$158,100.00	0.31% 0	\$0.00	NA) \$
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75% 0	\$0.00	NA	0 \$
	1	\$189,200.00	0.38% 0	\$0.00	NA) \$

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VENTURE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93% 0	\$0.00	NA 0	\$
	Unavailable	49	\$10,619,405.32	21.05% 0	\$0.00	NA 0	\$
Total		225	\$50,396,505.60	100% 0	\$0.00	0	\$
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	2	\$535,500.00	2.12% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	2	\$609,000.00	2.41% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	2	\$432,000.00	1.71% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$578,885.71	2.29% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$131,900.00	0.52% 0	\$0.00	NA 0	\$

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UNION						
FREMONT BANK	4	\$738,926.07	2.93%	0 \$0.00	NA) \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22% (0 \$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44% (0 \$0.00	NA	\$(
HOME LOAN CENTER, INC.	2	\$456,600.00			NA	\$(
HOME STATE BANK	1	\$251,950.00		0 \$0.00	NA () \$(
HOMEWISE, INC.	1	\$136,000.00	0.54%	0 \$0.00	NA () \$(
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27% (\$0.00	NA	\$(
INVESTORS BANK	1	\$200,000.00	0.79% (0 \$0.00	NA) \$(
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00			NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0 \$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0 \$0.00	NA	\$(
LEADER BANK, N.A.	5	\$1,417,000.00	5.61% (0 \$0.00	NA () \$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45% (0 \$0.00	NA	\$(
MAGNA BANK	1	\$225,000.00	0.89%	0 \$0.00	NA) \$(
MARQUETTE BANK	1	\$141,000.00			NA) \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54% (0 \$0.00	NA	\$(
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0 \$0.00	NA	\$(
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0 \$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0 \$0.00	NA	\$(
OCEANFIRST BANK	1	\$228,759.64	0.91% (0 \$0.00	NA) \$(
OPES ADVISORS, INC	1	\$417,000.00	1.65% (0 \$0.00	NA) \$(
PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0 \$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79% (0 \$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	\$0.00	NA	\$(

PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49% (\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05% (\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65% (0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$150,250.00		·	NA	0 \$0
THE BANK OF MAINE	1	\$132,000.00	0.52% (0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75% (\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58% (\$0.00	NA	0 \$0
UMPQUA BANK	2	\$296,500.00	1.17% (0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00				
WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48% C	\$0.00	NA	0 \$0
Unavailable	31	\$6,123,984.42		1	1 1	
	113	\$25,239,692.20	100% 0	\$0.00	-	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% (\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% C	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00			NA	
AMERIFIRST	1	\$280,000.00	0.55%	0 \$0.00	NA	0 \$0
	CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 31 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	CREDIT UNION	CREDIT UNION	Servicing Servicing Servicing Servicing Servicing Servicing Servicing Servicing Services, Inc. dba Services, Inc. d	CREDIT UNION

CORPORATION]				
AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27%	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$292,000.00	0.58%	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$526,500.00	1.04%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% 0				\$
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	3	\$1,038,500.00	2.06% 0	\$0.00	NA	0	\$

1	\$153,600.00	0.3%(\$0.00	NA	0 \$0
3	\$1,011,807.59	2% (\$0.00	NA	0 \$0
2	\$419,500.00	0.83%	\$0.00	NA	0 \$0
2	\$288,945.81	0.57% (\$0.00	NA	0 \$0
1	\$233,000.00	0.46% (\$0.00	NA	0 \$0
1	\$185,450.00	0.37% (\$0.00	NA	0 \$0
2	\$611,350.00	1.21% (\$0.00	NA	0 \$0
1	\$159,247.61	0.32%	\$0.00	NA	0 \$0
1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
5	\$954,491.99	1.89% (\$0.00	NA	0 \$0
1	\$125,000.00	0.25% (\$0.00	NA	0 \$0
2	\$368,200.00	0.73% (\$0.00	NA	0 \$0
6	\$1,877,897.20	3.72%	\$0.00	NA	0 \$
4					
1	\$239,000.00	0.47% (\$0.00	NA	0 \$
1	\$245,000.00	0.49% (\$0.00	NA	0 \$
2	\$311,900.00	0.62%	\$0.00	NA	0 \$
1	\$190,479.24	0.38%	\$0.00	NA	0 \$
	2 2 1 1 1 2 1 5 1 2 6 4 1 1	3 \$1,011,807.59 2 \$419,500.00 2 \$288,945.81 1 \$233,000.00 1 \$185,450.00 2 \$611,350.00 1 \$159,247.61 1 \$140,000.00 5 \$954,491.99 1 \$125,000.00 2 \$368,200.00 4 \$1,877,897.20 4 \$1,015,000.00 1 \$239,000.00 1 \$239,000.00 2 \$311,900.00	3 \$1,011,807.59 2% 6 2 \$419,500.00 0.83% 6 2 \$288,945.81 0.57% 6 1 \$233,000.00 0.46% 6 1 \$185,450.00 0.37% 6 2 \$611,350.00 1.21% 6 1 \$159,247.61 0.32% 6 5 \$954,491.99 1.89% 6 2 \$368,200.00 0.25% 6 2 \$368,200.00 0.73% 6 6 \$1,877,897.20 3.72% 6 4 \$1,015,000.00 2.01% 6 1 \$239,000.00 0.47% 6 2 \$311,900.00 0.62% 6	3 \$1,011,807.59 2% 0 \$0.00 2 \$419,500.00 0.83% 0 \$0.00 2 \$288,945.81 0.57% 0 \$0.00 1 \$233,000.00 0.46% 0 \$0.00 1 \$185,450.00 0.37% 0 \$0.00 2 \$611,350.00 1.21% 0 \$0.00 1 \$159,247.61 0.32% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 5 \$954,491.99 1.89% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$368,200.00 0.73% 0 \$0.00 4 \$1,015,000.00 2.01% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 2 \$311,900.00 0.62% 0 \$0.00	3 \$1,011,807.59 2% 0 \$0.00 NA 2 \$419,500.00 0.83% 0 \$0.00 NA 2 \$288,945.81 0.57% 0 \$0.00 NA 1 \$233,000.00 0.46% 0 \$0.00 NA 1 \$185,450.00 0.37% 0 \$0.00 NA 2 \$611,350.00 1.21% 0 \$0.00 NA 1 \$159,247.61 0.32% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$368,200.00 0.73% 0 \$0.00 NA 4 \$1,015,000.00 2.01% 0 \$0.00 NA 1 \$239,000.00 0.47% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA

GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16% 0	\$0.00	NA	О	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0	\$0.00	NA	o	\$
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$583,071.06	1.16% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$720,000.00	1.43% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$545,809.00	1.08% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$380,000.00	0.75% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$315,000.00	0.62% 0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$172,500.00	0.34% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	O	\$
POLICE AND FIRE FEDERAL CREDIT	1	\$206,200.00	0.41% 0	\$0.00	NA	0	\$

UNION		1			11	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$407,000.00	0.81% 0	\$0.00	NA 0	
S&T BANK	2	\$321,000.00	0.64% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61% 0	\$0.00	NA 0	ı
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34% 0	\$0.00	NA 0	ļ
SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$373,500.00	0.74% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$686,500.00	1.36% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0	\$0.00	NA 0	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$146,500.00	0.29% 0	\$0.00	NA 0	
UNITED BANK	1	\$124,160.00	0.25% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$131,760.00	0.26% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL	1	\$405,376.04	0.8% 0	\$0.00	NA 0	,

	CREDIT UNION						
	Unavailable	56	\$12,993,242.38	25.79% 0	\$0.00	NA 0	\$(
Total		221	\$50,470,213.84	100% 0	\$0.00	0	\$(
	1.524.1267.12						
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$110,300.00	1.07% 0	\$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2% 0	\$0.00	NA 0	\$(
	CASHCALL, INC.	2	\$233,000.00	2.27% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13% 0	\$0.00	NA 0	\$0
	COLE TAYLOR BANK	1	\$123,250.00	1.2% 0	\$0.00	NA 0	\$(
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18% 0	\$0.00	NA 0	\$0
	FIRST BANK	1	\$112,500.00	1.1% 0	\$0.00	NA 0	\$(
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25% 0	\$0.00	NA 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$123,750.00	1.2% 0	\$0.00	NA 0	\$(
	FREMONT BANK	6	\$694,383.00	6.76% 0	\$0.00	NA 0	\$0
	GEO-CORP, INC.	1	\$110,600.00	1.08% 0	\$0.00	NA 0	\$(
		1	\$124,000.00	1.21% 0	\$0.00	NA 0	\$0

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GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09% 0	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	4	\$469,000.00	4.57% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19% 0	\$0.00	NA (\$(
MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% 0	\$0.00	NA(\$(
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% 0	\$0.00	NA	\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18% 0	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% 0	\$0.00	NA(\$(
RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	\$0.00	NA	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13% 0	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	\$0.00	NA	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,825.41	1.05% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$123,500.00	1.2% 0	\$0.00	NA	\$(
THE MONEY SOURCE, INC.	1	\$112,500.00	1.1% 0	\$0.00	NA	\$(

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$235,200.00	2.29% 0	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13% 0	\$0.00		
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09% 0	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$228,076.00		·		
	Unavailable	24	\$2,782,058.59			1	
Total		88	\$10,270,456.92	100% 0	0 \$0.00		0 \$0
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0	0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$227,464.32	22% 0	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78% 0	0 \$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65% 0	\$0.00	NA	0 \$0
<u> </u>	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0	0 \$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94				
Total		8	\$1,034,082.70	100% 0	0 \$0.00	——	0 \$0
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0	0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27% 0	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$97,000.00		·	NA	0 \$0
		5	\$331,535.00	1.62% 0	0 \$0.00	NA	0 \$0

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CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% (\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$258,084.00	1.26%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	\$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$168,367.00	0.82%	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	2	\$176,288.00		\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% (\$0.00	NA 0	\$0
HOME FEDERAL BANK	6	\$611,467.00	3%	\$0.00	NA 0	\$0

1	\$65,204.00	0.32%	\$0.00	NA	0 \$0
1	\$34,000.00	0.17%	\$0.00	NA	0 \$0
1	\$65,098.81	0.32%	0 \$0.00	NA	0 \$0
5	\$468,422.00	2.3%	\$0.00	NA	0 \$0
1	\$116,860.00	0.57%	0 \$0.00	NA	0 \$0
1	\$137,905.00	0.68%	\$0.00	NA	0 \$0
1	\$99,850.00		·	NA	
1	\$93,100.00	0.46%	0 \$0.00	NA	0 \$0
3	\$366,703.90	1.8%	\$0.00	NA	0 \$0
2	\$214,795.00	1.05%	\$0.00	NA	0 \$0
13	\$976,906.00	4.79%	\$0.00	NA	0 \$0
1	\$227,740.00	1.12%	\$0.00	NA	0 \$0
7	\$530,389.78	2.6%	\$0.00	NA	0 \$0
16	\$1,519,883.81	7.45%	\$0.00	NA	0 \$0
4	\$355,339.80	1.74%	\$0.00	NA	0 \$0
3	\$361,685.00	1.77%	\$0.00	NA	0 \$0
7	\$565,174.13	2.77%	\$0.00	NA	0 \$0
1	\$221,493.00	1.09%	\$0.00	NA	0 \$0
2	\$183,400.00	0.9%	\$0.00	NA	0 \$0
1	\$146,197.00	0.72%	\$0.00	NA	0 \$0
2	\$126,411.80	0.62%	0 \$0.00	NA	0 \$0
	1 1 1 1 3 2 13 1 7 16 4 3 7 11 2 11	1 \$34,000.00 1 \$65,098.81 5 \$468,422.00 1 \$116,860.00 1 \$137,905.00 1 \$99,850.00 1 \$93,100.00 3 \$366,703.90 2 \$214,795.00 1 \$227,740.00 7 \$530,389.78 16 \$1,519,883.81 4 \$355,339.80 3 \$361,685.00 7 \$565,174.13 1 \$221,493.00 2 \$183,400.00 1 \$146,197.00	1 \$34,000.00 0.17% 1 \$65,098.81 0.32% 5 \$468,422.00 2.3% 1 \$116,860.00 0.57% 1 \$137,905.00 0.68% 1 \$99,850.00 0.49% 1 \$93,100.00 0.46% 3 \$366,703.90 1.8% 2 \$214,795.00 1.05% 13 \$976,906.00 4.79% 1 \$227,740.00 1.12% 7 \$530,389.78 2.6% 16 \$1,519,883.81 7.45% 4 \$355,339.80 1.74% 3 \$361,685.00 1.77% 7 \$565,174.13 2.77% 1 \$221,493.00 1.09% 2 \$183,400.00 0.9% 1 \$146,197.00 0.72%	1 \$34,000.00 0.17% 0 \$0.00 1 \$65,098.81 0.32% 0 \$0.00 5 \$468,422.00 2.3% 0 \$0.00 1 \$116,860.00 0.57% 0 \$0.00 1 \$137,905.00 0.68% 0 \$0.00 1 \$99,850.00 0.49% 0 \$0.00 1 \$93,100.00 0.46% 0 \$0.00 3 \$366,703.90 1.8% 0 \$0.00 2 \$214,795.00 1.05% 0 \$0.00 1 \$976,906.00 4.79% 0 \$0.00 2 \$214,795.00 1.12% 0 \$0.00 3 \$361,897.8 2.6% 0 \$0.00 4 \$355,339.80 1.74% 0 \$0.00 3 \$361,685.00 1.77% 0 \$0.00 4 \$355,339.80 1.74% 0 \$0.00 7 \$565,174.13 2.77% 0 \$0.00 1 \$221,493.00 1.09% 0 \$0.00 2 \$183,400.00 0.9% 0 \$0.00 1 \$146,197.00 0.72% 0 \$0.00	1 \$34,000.00 0.17% 0 \$0.00 NA 1 \$65,098.81 0.32% 0 \$0.00 NA 5 \$468,422.00 2.3% 0 \$0.00 NA 1 \$116,860.00 0.57% 0 \$0.00 NA 1 \$137,905.00 0.68% 0 \$0.00 NA 1 \$99,850.00 0.49% 0 \$0.00 NA 1 \$93,100.00 0.46% 0 \$0.00 NA 2 \$214,795.00 1.05% 0 \$0.00 NA 1 \$227,740.00 1.12% 0 \$0.00 NA 1 \$227,740.00 1.12% 0 \$0.00 NA 3 \$361,685.00 1.77% 0 \$0.00 NA 3 \$361,685.00 1.77% 0 \$0.00 NA 1 \$221,493.00 1.09% 0 \$0.00 NA 2 \$183,400.00 0.9% 0 \$0.00 NA

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	SUPERIOR FEDERAL CREDIT UNION						
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	\$0.00	NA	0 \$
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61% (\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79% (\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9%	·	NA	
	Unavailable	22	\$2,335,390.96	11.39% (\$0.00	NA	0 \$
Total		190	\$20,410,380.21	100%	\$0.00		0 \$
31417BUR6	BANKWEST	2	\$101,800.00	0.89%	· ·	NA	0 \$
	BUSEY BANK	1	\$61,099.00	0.53%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% (\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	\$0.00	NA	0 \$
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	\$0.00	NA	0 \$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18%	\$0.00	NA	0 \$

31417BUT2		19	\$2,583,420.00	41.43% 0	\$0.00	NA	0	\$0
Total		21	\$2,456,450.00	100% 0	\$0.00		U	\$(
Total	Unavailable	7 21	\$805,000.00 \$2,456,450.00	32.77% 0		NA	O	\$(
	ASSOCIATION	1	\$110,000.00			NA	╙	\$(
	BOKF, NATIONAL		4110000000	4.40~	40.00		+	. غر
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6% 0	\$0.00	NA	0	\$(
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15% 0	\$0.00	NA	0	\$(
Total		86	\$11,453,645.36	100% 0	\$0.00		U	\$(
	Unavailable	13	\$2,488,993.80			NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$61,005.00		· ·		╙	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52% 0	\$0.00	NA	0	\$(
	UNIVERSITY BANK	2	\$268,881.00	2.35% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	4	\$406,566.00	3.55% 0	\$0.00	NA	0	\$(
	STEARNS LENDING, INC.	1	\$141,400.00	1.23% 0	\$0.00	NA	0	\$(
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% 0	\$0.00	NA	0	\$(
	SAHARA MORTGAGE	1	\$175,387.00	1.53% 0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$863,130.00	7.54% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3% 0	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$120,725.26	1.05% 0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00			NA		\$
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$142,750.00	2.29% 0	\$0.00	NA	0 \$6
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,292,200.00	36.76% 0	\$0.00	NA	0 \$0
Total		46	\$6,235,695.00	100% 0	\$0.00		0 \$(
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15% 0	\$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47% 0	\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$151,500.00	2.27% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,402,041.35	36.02% 0	\$0.00	NA	0 \$0
Total		42	\$6,668,789.35	100% 0	\$0.00		0 \$0
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0	\$0.00	NA	0 \$0
		8	\$746,000.00	6.25% 0	\$0.00	NA	0 \$0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$100,000.00	0.84%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% (\$0.00	NA NA	0	\$(
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	\$0.00	NA NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	\$0.00	NA	0	\$(
	MUTUAL OF OMAHA BANK	1	\$106,750.00		·	NA	0	\$0
	Unavailable	30	\$2,959,663.00	24.77%		NA NA	0	\$(
Total		122	\$11,945,236.22	100%	\$0.00	,	0	\$0
						<u> </u>	$\!$	
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% (\$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% (\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,500.00	1.36% (\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	\$0.00	NA	0	\$(
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	\$0.00	NA	0	\$(
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% (\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$123,750.00	1.49%	\$0.00	NA	0	\$(

	Unavailable	22	\$2,587,542.06	31.16% 0	\$0.00	NA 0	\$
Total	Onavanaoic	71	\$8,299,705.61	100% 0	\$0.00 \$0.00	0	\$
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31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0	\$0.00	NA 0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$137,600.00	0.79% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74% 0	\$0.00	NA 0	\$(
	FIRST AMERICAN BANK	1	\$139,000.00	0.79% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16% 0	\$0.00	NA 0	\$
	Unavailable	55	\$7,562,716.35	43.18% 0	\$0.00	NA 0	\$
Total		128	\$17,518,511.31	100% 0	\$0.00	0	\$
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13% 0	\$0.00	NA 0	\$
		3	\$481,000.00	2.35% 0	\$0.00	NA 0	\$(

	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,253,747.04	45.15% 0	\$0.00	NA	0	\$(
Total		127	\$20,491,904.03	100% 0	\$0.00		0	\$(
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03% 0	\$0.00	NA	O	\$(
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71% 0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87% 0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28% 0	\$0.00	NA	0	\$(
	HOCKING VALLEY BANK	1	\$63,600.00	0.94% 0	\$0.00	NA	0	\$(
	MIDFIRST BANK	1	\$76,000.00	1.12% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$83,000.00	1.22% 0				\$(
	Unavailable	17	\$1,209,781.33	17.78% 0			0	\$
Total		102	\$6,801,511.60	100% 0	\$0.00		0	\$
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$377,497.11	16.9% 0	\$0.00	NA	0	\$(
Total		9	\$2,234,132.59	100% 0	\$0.00		0	\$

31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	\$0.00) NA	0	\$(
	EVERBANK	1	\$130,213.93	6.82%	0 \$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	\$0.00	NA	0	\$(
	Unavailable	1	\$395,826.37	20.7%				\$(
Total		8	\$1,910,465.07	100%	\$0.00		0	\$0
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	\$0.00	NA	.0	\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	\$0.00	NA	.0	\$(
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	\$0.00	NA	0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	\$0.00	NA	0	\$(
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	\$0.00	NA	0	\$0
	Unavailable	1	\$89,250.00	4.65%		NA	0	\$(
Total		10	\$1,914,698.53	100%	\$0.00)	0	\$0
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	\$0.00	NA	0	\$(

ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59% (\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21% (\$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9% (\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69% (\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81% (\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64% (\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	\$0.00	NA	0 \$
FIRST BANK	1	\$104,000.00	0.67% (\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$92,022.69	0.59% (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%			
FIRST INTERSTATE	1	\$92,800.00	0.6%	\$0.00	NA	0 \$
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BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	\$0.00	NA	\$(
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	\$0.00	NA	\$(
FREMONT BANK	3	\$301,877.03	1.94%	\$0.00	NA (\$(
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$94,500.00	0.61%	\$0.00	NA (\$(
GESA CREDIT UNION	1	\$103,845.44	0.67%	\$0.00	NA (\$(
GREAT WESTERN BANK	3	\$290,050.00	1.87%	\$0.00	NA (\$(
HOME BANK	1	\$108,800.00	0.7%	\$0.00	NA (\$(
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	\$0.00	NA (\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	\$0.00	NA (\$(
MARQUETTE BANK	1	\$96,000.00	0.62%	\$0.00	NA () \$(
MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29% (\$0.00	NA	\$(
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	\$0.00	NA	\$(
PEOPLES BANK	1	\$96,800.00	0.62%	\$0.00	NA (\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59% (\$0.00	NA (\$(
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%(\$0.00	NA (\$(
ROBINS FEDERAL CREDIT UNION	1	\$94,400.00	0.61%	\$0.00	NA	\$(
RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	\$0.00	NA	\$(

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	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	\$0.00	NA	\$(
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44% (\$0.00	NA (\$(
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66% (\$0.00	NA (\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$290,987.08	1.87% (\$0.00	NA(\$(
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	\$0.00	NA	\$(
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	\$0.00	NA	\$(
	STEARNS LENDING, INC.	1	\$99,879.85	0.64%	\$0.00	NA	\$(
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	\$0.00	NA	\$(
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	\$0.00	NA	\$(
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	\$0.00	NA	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59% (\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% (\$0.00	NA(\$(
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% (\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58%	\$0.00	NA	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19% (\$0.00	NA	\$(
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% (\$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7%	\$0.00	NA	\$(
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	Unavailable	47	\$4,582,606.26	29.49% (\$0.00	NA	0 \$
Total		160	\$15,534,029.72	100%	\$0.00		0 \$
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% (\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	\$0.00	NA	0 \$
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	\$0.00	NA	0 \$
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	\$0.00	NA	0 \$
	CASHCALL, INC.	3	\$349,500.00	3.77% (\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53% (\$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34% (\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	\$0.00	NA	0 \$
	EVERBANK	1	\$121,694.53	1.31% (\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	\$0.00	NA	0 \$
	HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	\$0.00	NA	0 \$

ICON CREDIT U	NION 1	\$1	23,900.00	1.34%	0 \$0.00	NA	0	\$
JONAH BANK O WYOMING	F 1	\$1	23,750.00	1.33%	0 \$0.00	NA	0	\$
JPMORGAN CHA BANK, NATION ASSOCIATION		\$1	24,193.20	1.34%	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$1	16,200.00	1.25%	0 \$0.00	NA	0	\$
MASON-MCDUI MORTGAGE CORPORATION	FFIE 1	\$1	20,825.00	1.3%	0 \$0.00	NA	0	\$
MIDWEST COMMUNITY B	ANK 1	\$1	13,400.00	1.22%	0 \$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF LLC	CO, 1	\$1	10,000.00	1.19%	0 \$0.00	NA	0	\$(
NAVY FEDERAI CREDIT UNION	2	\$2	36,984.91	2.55%	0 \$0.00	NA	0	\$
NEIGHBORHOO FINANCE CORP		\$1	17,517.60	1.27%	0 \$0.00	NA	0	\$(
OPES ADVISOR	S, INC 1	\$1	16,000.00	1.25%	0 \$0.00	NA	0	\$(
PINNACLE CAP MORTGAGE CORPORATION	ITAL 2	\$2	32,250.00	2.5%	0 \$0.00	NA	0	\$(
PLATINUM HON MORTGAGE	ME 1	\$1	13,600.00	1.22%	0 \$0.00	NA	0	\$
PURDUE FEDER CREDIT UNION	AAL 1	\$1	16,000.00	1.25%	0 \$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$1	12,000.00	1.21%	0 \$0.00	NA	0	\$
REDSTONE FED CREDIT UNION	ERAL 1	\$1	11,859.08	1.21%	0 \$0.00	NA	0	\$(
SCOTIABANK C PUERTO RICO	DF 1	\$1	12,247.52	1.21%	0 \$0.00	NA	0	\$(
SHORE FINANC SERVICES, INC. SHORE MORTG	DBA 1	\$1	14,000.00	1.23%	0 \$0.00	NA	0	\$(
SIWELL, INC., D CAPITAL MORTGAGE SERVICES OF T	1	\$1	20,540.70	1.3%	0 \$0.00	NA	0	\$(
STEARNS LEND INC.	oING,	\$1	15,500.00	1.24%	0 \$0.00	NA	0	\$
TOWNE MORTO COMPANY	GAGE 1	\$1	24,900.00	1.35%	0 \$0.00	NA	0	\$
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29% 0	\$0.00	NA	\$
	Unavailable	23	\$2,694,511.30	29.04% 0	\$0.00	NA	\$
Total		79	\$9,280,395.16	100% 0	\$0.00		\$
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34% 0	\$0.00	NA	5)
	AUBURNBANK	2	\$256,450.00	1.59% 0	\$0.00	NA	\$
	CASHCALL, INC.	3	\$434,174.79	2.7% 0	\$0.00	NA) \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71% 0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86% 0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78% 0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98% 0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$140,625.00	0.87% 0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8% 0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78% 0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78% 0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82% 0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84% 0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48% 0	\$0.00	NA	\$

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FIRST PLACE BANK	2	\$268,528.79	1.67%	\$0.00	NA () \$(
FREMONT BANK	1	\$134,834.00	0.84%	\$0.00	NA (\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	\$0.00	NA	\$(
GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	\$0.00	NA	\$(
GREAT WESTERN BANK	1	\$135,749.00	0.84%	\$0.00	NA	\$(
HOME BANK	1	\$139,900.00	0.87%	\$0.00	NA (\$(
HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	\$0.00	NA (\$(
LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71% (\$0.00	NA (\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65%	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$128,000.00	0.79%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	\$0.00	NA(\$(
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	\$0.00	NA	\$
NCB, FSB	1	\$130,000.00	0.81%	\$0.00	NA (\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	\$0.00	NA	\$(
OPES ADVISORS, INC	1	\$148,000.00	0.92%	\$0.00	NA () \$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	\$0.00	NA	\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	\$0.00	NA	\$(

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RANLIFE, INC. DBA

	RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,500.00	0.79%	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	\$0.00	NA	0 \$0
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	\$0.00	NA	0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,475.15	0.9% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	MORTGAGE	1	\$147,200.00	0.91% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00		·	NA	0 \$0
	Unavailable	41	\$5,576,387.64			NA	
Total		118	\$16,105,122.79	100%	\$0.00		0 \$0
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	\$0.00	NA	0 \$0
	CASHCALL, INC.	5	\$791,793.43	10.47%	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	\$0.00	NA	0 \$0
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3%	\$0.00	NA	0 \$0

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FIDELITY

	HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% 0	\$0.00	NA	\$(
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25% 0	\$0.00	NA	\$(
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09% 0	\$0.00	NA	\$(
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17% 0	\$0.00	NA	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19% 0	\$0.00	NA	\$(
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11% 0	\$0.00	NA	\$(
	OPES ADVISORS, INC	1	\$159,000.00	2.1% 0	\$0.00	NA) \$(
	PATELCO CREDIT UNION	1	\$168,000.00	2.22% 0	\$0.00	NA	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% 0	\$0.00	NA	\$6
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25% 0	\$0.00	NA	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$307,366.93	4.06% 0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$162,500.00	2.15% 0	\$0.00	NA) \$(
	STEARNS LENDING, INC.	2	\$311,798.69	4.12% 0			
	STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17% 0	\$0.00	NA	\$6
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22% 0	\$0.00	NA	\$(
	Unavailable	14	\$2,282,538.64	30.21% 0	\$0.00	NA) \$(
Total		47	\$7,563,560.44	100% 0	\$0.00	(\$(
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35% 0	\$0.00	NA	\$(
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0	\$0.00	NA	\$(

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% (\$0.00	NA	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	\$0.00	NA) \$(
AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	\$0.00	NA	\$(
BANCORPSOUTH BANK	2	\$163,500.00	0.85%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% (\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29% (\$0.00	NA	\$(
CASHCALL, INC.	2	\$164,980.00	0.86%	\$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29% (\$0.00	NA	\$0
CENTREBANK	1	\$60,000.00	0.31%	\$0.00	NA) \$(
CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	\$0.00	NA	\$(
CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	\$0.00	NA	\$(
CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	\$0.00	NA) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	\$0.00	NA	\$(
CMG MORTGAGE, INC	2	\$132,750.00	0.69%	\$75,658.81	NA	\$(
COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	\$0.00	NA) \$(
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00		\$0.00	NA	
	1	\$56,000.00	0.29%	\$0.00	NA	\$0

COUNTRYPLACE MORTGAGE, LTD						
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33% (\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25% (\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$181,049.14	0.95% (\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29% (\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	\$0.00	NA	0 \$6
FREMONT BANK	1	\$74,907.78	0.39% (\$0.00	NA	0 \$0
	2	\$60,800.00	1	1		

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	\$0.00	NA 0	\$
GREAT WESTERN BANK	1	\$44,000.00	0.23%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$78,922.00		·	NA 0	
HEARTLAND BANK	7	\$424,595.00	2.22%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	\$0.00	NA 0	\$
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	\$0.00	NA 0	\$
ICON CREDIT UNION	2	\$100,250.00	0.52%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$82,400.00	0.43%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	\$0.00	NA 0	\$
MARINE BANK	1	\$57,200.00	0.3%	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00				
MAX CREDIT UNION	1	\$81,600.00	0.43%	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$77,749.24	0.41%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	\$0.00	NA 0	\$
	2	\$100,200.00	0.52%	\$0.00	NA 0	\$

NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY						
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANI		\$49,000.00		·		·
OPES ADVISORS.	S, INC 2	\$156,500.00	0.82% 0	\$0.00	NA (0 \$
ORRSTOWN BAN	JK 1	\$40,000.00	0.21% 0	\$0.00	NA (0 \$0
PATELCO CREDI' UNION	IT 2	\$107,641.94	0.56% 0	\$0.00	NA	0 \$
PINNACLE CAPIT MORTGAGE CORPORATION	9	\$586,866.00	3.07% 0	\$0.00	NA	0 \$
PLATINUM HOM MORTGAGE	6	\$389,794.30	2.04% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42% 0	\$0.00	NA	0 \$
RANLIFE, INC. DI RESIDENTIAL ACCEPTANCE NETWORK, INC.	BA 1	\$75,000.00	0.39% 0	\$0.00	NA	0 \$
REDWOOD CRED UNION	DIT 1	\$46,300.00	0.24% 0	\$0.00	NA	0 \$
SAFE CREDIT UN	NION 2	\$157,499.35	0.82% 0	\$0.00	NA (0 \$
SECURITY NATIONAL MORTGAGE	12					
SHORE FINANCIA SERVICES, INC. I SHORE MORTGA	DBA 3	\$147,750.00	0.77% 0	\$0.00	NA	0 \$
SIWELL, INC., DE CAPITAL MORTGAGE SERVICES OF TE	BA 5	\$355,616.95	1.86% 0	\$0.00	NA(0 \$
SOUND COMMUI BANK		\$65,100.00	0.34% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL	1	\$83,200.00	0.43% 0	\$0.00	NA	0 \$

CORPORATION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59% 0	\$0.00	NA	0 5
STEARNS LENDING, INC.	1	\$49,812.25	0.26% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59% 0	\$0.00	NA	0 8
STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39% 0	\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22% 0	\$0.00	NA	0 5
TALMER BANK & TRUST	1	\$56,000.00	0.29% 0	\$0.00	NA	0 5
THE BANK OF MAINE	1	\$72,625.00	0.38% 0	\$0.00	NA	0 9
THE FIRST NATIONAL BANK	2	\$102,000.00	0.53% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA	0 5
UMPQUA BANK	1	\$72,000.00	0.38% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49% 0	\$0.00	NA	0 8
VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55% 0	\$0.00	NA	0 8
VYSTAR CREDIT UNION	2	\$98,784.35	0.52% 0	\$0.00	NA	0 5
W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55% 0	\$0.00	NA	0 5
WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94% 0	\$0.00	NA	0 5
WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25% 0	\$0.00	NA	0 5
WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0	\$0.00	NA	0 5
	1	\$80,800.00	0.42% 0	\$0.00	NA	0 5

	WESTSTAR MORTGAGE, INC.							
	Unavailable	76	\$5,121,207.62	26.81% 1	\$63,034.21	NA	0	\$
Total		311	\$19,126,521.53	100% 2	\$138,693.02		0	\$
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$91,317.45	3.69% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44% 0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$446,052.54	18.02% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28% 0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,000.00	3.76% 0	\$0.00	NA	0	\$
	Unavailable	8	\$773,229.82	31.23% 0	\$0.00	NA	0	\$
Total		26	\$2,475,074.81	100% 0	\$0.00		0	\$
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$75,000.00	1.46% 0	\$0.00	NA	0	\$
		1	\$56,250.00	1.1% 0	\$0.00	NA		\$

CASTLE & COOKE MORTGAGE, LLC						
DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77% (\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	\$0.00	NA 0)
EVERBANK	3	\$149,797.00	2.92%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77% (\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	\$0.00	NA 0)
FREMONT BANK	1	\$84,750.00	1.65% (0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16% (
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	\$0.00	NA 0)
HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	\$0.00	NA 0)
HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	\$0.00	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	\$0.00	NA 0	
METLIFE BANK, NA	1	\$49,355.36	0.96%	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16% (
MIDLAND STATES BANK	1	\$22,400.00	0.44%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO,	3	\$184,300.00	3.59% (\$0.00	NA 0	

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LLC						
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12% (\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$64,500.00	1.26%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75% (\$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$17,600.00	0.34%	\$0.00	NA	0 \$
REGIONS BANK	2	\$142,038.65	2.77%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71% (\$0.00	NA	0 \$
SFMC L.P.	2	\$135,560.00	2.64%	\$0.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$159,400.00	3.11%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36% (\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	\$0.00	NA	0 \$
Unavailable	15	\$977,657.90	19.06%	\$0.00	NA	0 \$

Total		88	\$5,130,903.51	100% 0	\$0.00	0	\$(
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31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$163,500.00	5% 0	\$0.00	NA 0	\$(
Total		18	\$3,271,941.13	100% 0	\$0.00	0	\$(
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37% 0	\$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,822,821.26	51.79% 0	\$0.00	NA 0	\$0
Total		21	\$5,450,261.26	100% 0	\$0.00	0	\$(
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14% 0	\$0.00	NA 0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$307,135.00	1.67% 0	\$0.00	NA 0	\$0

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	COMPANY CONSUMERS CREDIT	\longrightarrow		, 		, 	
	UNION	1	\$90,000.00	0.49% 0	\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	2	\$197,500.00	1.07% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$3,200,017.41	17.39% 0	\$0.00	NA	0 \$0
Total		186	\$18,400,678.82	100% 0	\$0.00		0 \$0
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31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78% 0	\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27% 0	\$0.00	NA	0 \$0
	ILLINI BANK	1	\$115,000.00	0.88% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,181,954.55	24.28% 0	\$0.00	NA	0 \$

Total		111	\$13,103,207.25	100% 0	\$0.00		0 \$0
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31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% 0	\$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83% 0	\$0.00	NA	0 \$(
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39% 0	\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	\$0.00	NA	0 \$6
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35% 0	\$0.00	NA	0 \$6
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67% 0	\$0.00	NA	0 \$6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67% 0	\$0.00	NA	0 \$
	Unavailable	12	\$914,331.25	10.53% 0	\$0.00	NA	0 \$
Total		133	\$8,678,911.02	100% 0	\$0.00		0 \$
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1% 0	\$0.00	NA	0 \$
		2	\$439,400.00	3.97% 0	\$0.00	NA	0 \$0

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$338,500.00		·	NA	0 \$0
	Unavailable	19	\$5,517,034.88	49.82% 0	\$0.00	NA	0 \$0
Total		41	\$11,072,588.37	100% 0	\$0.00	/	0 \$0
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% 0	\$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33% 0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$213,750.00	0.94% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69% 0	\$0.00	NA	
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00			NA	
	Unavailable	18	\$4,141,861.72	18.3% 0		NA	
Total		88	\$22,641,717.18	100% 0	\$0.00		0 \$0
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,967,024.98		\$0.00	NA	
Total		24	\$5,356,762.98	100% 0	\$0.00		0 \$
31417BVL8	AMERICAN INTERNET	2	\$666,000.00	19.33% 0	\$0.00	NA	0 \$0

	MORTGAGE, INC DBA AIMLOAN.COM						
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02% 0	\$0.00	NA	\$(
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0	\$0.00	NA	\$(
	Unavailable	5	\$1,439,193.00	41.79% 0	\$0.00	NA) \$(
Total		12	\$3,444,698.00	100% 0	\$0.00	(\$(
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% 0	\$0.00	NA) \$6
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0	\$0.00	NA	\$(
	IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26% 0	\$0.00	NA	\$(
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74% 0	\$0.00	NA	\$(
	Unavailable	38	\$10,800,141.59	57.29% 0	\$0.00	NA) \$(
Total		67	\$18,854,018.59	100% 0	\$0.00	(\$(
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% 0	\$0.00	NA(\$(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% 0	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0	\$0.00	NA	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0	\$0.00	NA	\$(
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0	\$0.00	NA	\$(
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29% 0	\$0.00	NA	\$(
	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37% 0	\$0.00	NA	\$(

	Unavailable	33	\$10,860,910.04	66.94%	\$0.00	NA	0
Total		51	\$16,225,713.47	100%	\$0.00		0
					1		
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,000.00	1.03%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,463,000.00	5.43%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$640,500.00	2.38%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53%	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43%	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% (\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% (\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% (\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	\$0.00	NA	0
	FIRST PLACE BANK	3	\$669,500.00	2.48%	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	\$0.00	NA	0

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HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	\$0.00	NA	0	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24% (\$0.00	NA	0	\$0
INVESTORS BANK	2	\$667,350.00	2.48%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$199,272.00	0.74%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76% (\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95% (\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75% (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$275,000.00	1.02%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$229,600.00	0.85%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09% (\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8% (\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	\$0.00	NA	0	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	\$0.00	NA	0	\$(

	STERLING SAVINGS BANK	2	\$666,517.12	2.47% 0	\$0.00	NA) \$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28% 0	\$0.00	NA	50 \$6
	UMPQUA BANK	1	\$285,000.00	1.06%	\$0.00	NA) \$(
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14% 0	\$0.00	NA) \$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96% 0	\$0.00	NA(\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25% 0	\$0.00	NA	50 \$6
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89% 0	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	2	\$734,938.13		\$0.00	NA) \$0
	Unavailable	28	\$7,451,416.16	27.65% 0	\$0.00	NA () \$(
Total		109	\$26,943,607.92	100% 0	\$0.00		0 \$0
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83% 0	\$0.00	NA	5) \$(
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36% 0	\$0.00	NA) \$(
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86% 0	\$0.00	NA) \$(
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29% 0	\$0.00	NA	\$(
	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69% 0	\$0.00	NA	\$6
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	\$0.00	NA	\$(
	Unavailable	3	\$805,654.01	24.92% 0	\$0.00	NA () \$(
Total		12	\$3,233,356.02	100% 0	\$0.00		0 \$0
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98% 0	\$0.00	NA	50 \$6
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55% 0	\$0.00	NA	\$(
	ALLIANCE BANK	1	\$186,000.00	1.33% 0	\$0.00	NA) \$(
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46% 0	\$0.00	NA	\$0
						-	

	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%		\$0.00	NA	0	\$(
	CASHCALL, INC.	3	\$604,250.00	4.32%)	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00			\$0.00	NA		\$(
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% 0)	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%)	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%)	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%)	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79% 0)	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%)	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%)	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13% 2	2 \$482,	,675.96	NA	0	\$(
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%)	\$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%)	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%)	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$228,165.59	1.63% 0)	\$0.00	NA	0	\$
<u> </u>	SWBC MORTGAGE	7	\$2,271,900.00	16.25%)	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37%)	\$0.00	NA		\$
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%)	\$0.00	NA		\$
	Unavailable	9	\$2,293,046.60	16.43% 1	1 \$243,	,006.16	NA	0	\$
otal		53	\$13,978,982.38	100% 3	\$725,	,682.12		0	\$
1417BVS3	AMERICAN INTERNET MORTGAGE, INC	1	\$147,700.00	3.79% 0)	\$0.00	NA	0	\$

	DBA AIMLOAN.COM]]			
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,253,057.13	57.9% 0	\$0.00	NA (
Total		17	\$3,891,985.79	100% 0	\$0.00		0 \$0
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% 0	\$0.00	NA (0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$103,000.00	1.14% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6% 0	\$0.00	NA	
<u> </u>	MIDFIRST BANK	1	\$88,000.00	0.97% 0	\$0.00	NA (0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53		\$0.00	NA (
	Unavailable	15	\$1,509,462.89	16.7% 0	\$0.00	NA (
Total	+	94	\$9,048,224.64	100% 0	\$0.00		0 \$0
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% 0	\$0.00	NA(0 \$6
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02% 0	\$0.00	NA	
		7	\$805,140.82	13.52% 0	\$0.00	NA (0 \$0

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	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	1	\$112,500.00	1.89% (\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	\$0.00	NA	0	\$(
	Unavailable	16	\$1,850,924.85	31.08%	\$0.00	NA	0	\$(
Total		51	\$5,956,395.67	100%	\$0.00		0	\$(
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% (\$0.00	NA	0	\$0
AMERISA MORTGA	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73% (\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	\$0.00	NA	0	\$(
	BAY EQUITY, LLC	1	\$148,000.00	1.53% (\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41% (\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62% (\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39% (\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$142,500.00			NA	0	\$(
	Unavailable	16	\$2,164,548.53	22.31%	\$0.00	NA	0	\$(
Total		71	\$9,696,762.64	100%	\$0.00		0	\$(

31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0	\$0.00	NA	9 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0	\$0.00	NA	9 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	2	\$311,784.00	3.82% 0	\$0.00	NA	0 \$
	Unavailable	23	\$3,809,615.14	46.69% 0	\$0.00	NA	0 \$
Total		50	\$8,159,549.14	100% 0	\$0.00		0 \$
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0	\$0.00	NA	9 \$
	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0	\$0.00		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0	\$0.00	NA	9 \$
		1	\$64,000.00	0.89% 0	\$0.00	NA	0 \$

	HOCKING VALLEY BANK						
	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,264,869.76	17.63% 0	\$0.00	NA 0	\$
Total		111	\$7,173,463.59	100% 0	\$0.00	0	\$
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,776,601.89	73.28% 0	\$0.00	NA 0	\$
Total		19	\$5,153,614.89	100% 0	\$0.00	0	\$
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$123,220.47	4.03% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,153,350.00	37.76% 0	\$0.00	NA 0	\$
Total		16	\$3,054,858.47	100% 0	\$0.00	0	\$
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19% 0	\$0.00	NA 0	\$

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THE ADMANTAGE DANK		¢110,000,00	0.140	0 0000	NT A	0	<u></u>
ADVANTAGE BANK	2	\$118,000.00	0.14%	0 \$0.00	NA	U	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	\$0.00	NA	0	\$
ALERUS FINANCIAL	4	\$274,136.54	0.32%	0 \$0.00	NA	0	\$
ALLIANCE BANK	1	\$53,700.00	0.06%	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$219,300.58	0.26%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	\$0.00	NA	0	\$
AMERICAN BANK	16	\$1,023,034.67	1.21%	0 \$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%				\$
AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	\$0.00	NA	0	\$
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0 \$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	\$0.00	NA	0	\$

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3	\$189,947.00	0.22%	\$0.00	NA	9 \$0
1	\$79,651.04	0.09% (\$0.00	NA	\$0
1	\$64,500.00	0.08%	\$0.00	NA	90
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
1	\$63,000.00	0.07%	\$0.00	NA	0 \$0
1	\$75,000.00	0.09% (\$0.00	NA	0 \$0
1	\$59,212.80	0.07%	\$0.00	NA	90 \$0
18	\$1,064,850.00	1.26%	\$0.00	NA	0 \$0
8	\$546,200.00	0.64%	\$0.00	NA	0 \$0
36	\$2,377,244.45		· ·	NA	0 \$0
2	\$140,000.00	0.17%	\$0.00	NA	0 \$0
21	\$1,349,240.23	1.59%	\$0.00	NA	0 \$0
5	\$365,025.50	0.43%	\$0.00	NA	0 \$0
2	\$129,000.00	0.15%	\$0.00	NA	0 \$0
2	\$146,292.69			NA	
4	\$254,900.00	0.3%	\$0.00	NA	0 \$0
1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
2	\$155,974.16	0.18%	\$0.00	NA) \$(
7	\$438,150.71	0.52%	\$0.00	NA	0 \$0
1	\$69,500.00	0.08%	\$0.00	NA	50 \$0
1	\$80,000.00	0.09%	\$0.00	NA	50 \$0
1	\$58,000.00	0.07%	\$0.00	NA) \$(
6	\$321,400.00	0.38%	\$0.00	NA	0 \$0
1	\$76,492.84	0.09%	\$0.00	NA	50 \$0
6	\$362,500.00	0.43%	\$0.00	NA	90 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,651.04 1 \$64,500.00 1 \$50,000.00 1 \$75,000.00 1 \$63,000.00 1 \$75,000.00 1 \$75,000.00 1 \$59,212.80 18 \$1,064,850.00 8 \$546,200.00 36 \$2,377,244.45 2 \$140,000.00 21 \$1,349,240.23 5 \$365,025.50 2 \$129,000.00 2 \$146,292.69 4 \$254,900.00 1 \$60,000.00 2 \$155,974.16 7 \$438,150.71 1 \$69,500.00 1 \$80,000.00 1 \$80,000.00 1 \$58,000.00 1 \$76,492.84	1 \$79,651.04 0.09% 1 \$64,500.00 0.08% 1 \$50,000.00 0.06% 1 \$75,000.00 0.09% 1 \$63,000.00 0.07% 1 \$59,212.80 0.07% 1 \$59,212.80 0.07% 1 \$59,212.80 0.07% 8 \$546,200.00 0.64% 36 \$2,377,244.45 2.81% 2 \$140,000.00 0.17% 21 \$1,349,240.23 1.59% 2 \$129,000.00 0.15% 2 \$146,292.69 0.17% 4 \$254,900.00 0.3% 1 \$60,000.00 0.07% 2 \$155,974.16 0.18% 7 \$438,150.71 0.52% 1 \$69,500.00 0.08% 1 \$80,000.00 0.07% 6 \$321,400.00 0.38% 1 \$76,492.84 0.09%	1 \$79,651.04 0.09% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$59,212.80 0.07% 0 \$0.00 1 \$1,064,850.00 1.26% 0 \$0.00 8 \$546,200.00 0.64% 0 \$0.00 36 \$2,377,244.45 2.81% 0 \$0.00 2 \$140,000.00 0.17% 0 \$0.00 2 \$1,349,240.23 1.59% 0 \$0.00 2 \$129,000.00 0.15% 0 \$0.00 2 \$129,000.00 0.15% 0 \$0.00 2 \$146,292.69 0.17% 0 \$0.00 3 \$60,000.00 0.07% 0 \$0.00 2 \$155,974.16 0.18% 0 \$0.00 3 \$438,150.71 0.52% 0 \$0.00 1 \$869,500.00 0.00% 0 \$0.00	1 \$79,651.04 0.09% 0 \$0.00 NA 1 \$64,500.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$63,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$59,212.80 0.07% 0 \$0.00 NA 18 \$1,064,850.00 1.26% 0 \$0.00 NA 8 \$546,200.00 0.64% 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 2 \$13,349,240.23 1.59% 0 \$0.00 NA 2 \$129,000.00 0.15% 0 \$0.00 NA 2 \$146,292.69 0.17% 0 \$0.00 NA 4 \$254,900.00 0.3% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$69,500.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA

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CARROLLTON BANK								
LENDING, LLC	CARROLLTON BANK	4	\$280,500.00	0.33% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO		1	\$67 906 00	0 08% 0	\$0.00	NΙΛ	0	\$0
PROVO		1	φυ7,300.00	0.00700	φυ.υυ	INA	1	יי
PROVO		1	\$79,500.00	0.09% 0	\$0.00	NA	0	\$(
MINNESOTA CREDIT 2 \$104,000.00 0.12% 0 \$0.00 NA 0			7 . 2 , 2 . 3 . 3		7 3 3 3		Ĥ	
UNION CENTRAL MORTGAGE 4 \$267,928.79 0.32% 0 \$0.00 NA 0 NA 0 COMPANY		2	¢104.000.00	0.100/.0	¢0.00	NT A		ф
CENTRAL MORTGAGE 4 \$267,928.79 0.32% 0 \$0.00 NA 0 COMPANY		2	\$104,000.00	0.12%	\$0.00	NA	U	\$0
MORTGAGE 4 \$267,928.79 0.32% 0 \$0.00 NA 0		+					H	
COMPANY		4	\$267 928 79	0.32% 0	\$0.00	NΔ	0	\$(
CENTRAL SAVINGS BANK		•	Ψ201,720.17	0.3270	ψ0.00	1171		Ψ
BANK	 				4.5.5.5		Ħ	
CENTRAL STATE 1		4	\$198,413.98	0.23% 0	\$0.00	NA	0	\$0
BANK			404.000.00	0.4~	40.00	27.	_	φ.
CREDIT UNION		1	\$84,800.00	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION	CFCU COMMUNITY	1	\$65,000,00	0.000/ 0	\$0.00	N.T.A		φ.
CREDIT UNION	CREDIT UNION	1	\$05,000.00	0.08%	\$0.00	NA	U	\$(
CREDIT UNION	CITADEL FEDERAL	1	¢92 125 79	0.1%0	00.00	NΙΛ	Λ	\$(
NORTHERN 1 \$58,500.00 0.07% 0 \$0.00 NA 0		1	ψου,1υυ./ο	0.1700	φυ.υυ	INA	Ц	اب
KENTUCKY								
CITIZENS COMMUNITY BANK 1 \$59,804.26 0.07% 0 \$0.00 NA 0		1	\$58,500.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY BANK		+					H	
CITIZENS FIRST NATIONAL BANK OF 1 \$83,500.00 0.1% 0 \$0.00 NA 0		1	\$59,804.26	0.07% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF STORM LAKE 1	T T T T T T T T T T T T T T T T T T T						H	
STORM LAKE		1	\$83,500,00	0.1%0	\$0.00	NΔ	0	\$(
CITIZENS STATE 4 \$259,500.00 0.31% 0 \$0.00 NA 0		1	φου,υσο.υσ	0.1 70 0	φυ.υυ	INA	U	۰ψ
BANK	 						H	
CREDIT UNION 3 \$206,664.13 0.24% 0 \$0.00 NA 0		4	\$259,500.00	0.31% 0	\$0.00	NA	0	\$0
CREDIT UNION	CITIZENSFIRST	2	Ф206 664 12	0.246(.0	Φ0.00	27.4		Φ.
MORTGAGE, INC. 2 \$145,000.00 0.17% 0 \$0.00 NA 0	CREDIT UNION	3	\$206,664.13	0.24% 0	\$0.00	NA	U	\$(
MORTGAGE, INC. COLUMBIA CREDIT 1 \$74,200.00 0.09% 0 \$0.00 NA 0	COBALT	2	\$145,000,00	0.17% 0	\$0.00	NI A	Λ	\$(
UNION	MORTGAGE, INC.	۷	\$145,000.00	0.17%0	\$0.00	INA	٧	D
COMMUNITY MORTGAGE 2 \$156,973.77 0.19% 0 \$0.00 NA 0		1	\$74.200.00	0 00%	\$0.00	NΙΛ	0	\$(
MORTGAGE 2 \$156,973.77 0.19% 0 \$0.00 NA 0 FUNDING, LLC COMMUNITY 6 \$368,450.00 0.44% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK 1 \$48,000.00 0.06% 0 \$0.00 NA 0 FALLS CONSUMERS COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION VA 0 0 \$0.00 NA 0 0		1	φ/+,200.00	0.03700	φυ.υυ	INA	Ц	اب
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK 1 \$48,000.00 0.06% 0 \$0.00 NA 0 FALLS CONSUMERS COOPERATIVE CREDIT UNION FUNDING, LLC \$368,450.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								
COMMUNITY 5AVINGS BANK 6 \$368,450.00 0.44% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK 1 \$48,000.00 0.06% 0 \$0.00 NA 0 FALLS CONSUMERS COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		2	\$156,973.77	0.19% 0	\$0.00	NA	0	\$0
SAVINGS BANK COMMUNITY STATE BANK OF ROCK 1 \$48,000.00 0.06% 0 \$0.00 NA 0 FALLS CONSUMERS COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION	 						${\mathbb H}$	
COMMUNITY STATE BANK OF ROCK 1 \$48,000.00 0.06% 0 \$0.00 NA 0	I I	6	\$368,450.00	0.44% 0	\$0.00	NA	0	\$(
BANK OF ROCK 1 \$48,000.00 0.06% 0 \$0.00 NA 0 FALLS CONSUMERS COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION	 		·	+			dage +	
FALLS CONSUMERS COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		1	\$48,000,00	0.06%-0	ያስ <u>በ</u> ያ	NI A	0	\$(
CONSUMERS COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		1	φ 4 0,000.00	0.00%	φυ.υυ	INA	۷	Þ
COOPERATIVE 2 \$143,550.00 0.17% 0 \$0.00 NA 0 CREDIT UNION				+			H	
CREDIT UNION		2	\$143,550.00	0.17%	\$0.00	NA	0	\$(
		_	, 2,22330		1 2.30			Ψ
CORTRUST BANK 8 \$544,141.78 0.64% 0	CORTRUST BANK	8	\$544,141.78	0.64% 0	\$0.00	NA	0	\$(
2 \$131,763.32 0.16% 0 \$0.00 NA 0			·					\$(

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COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	\$0.00	NA	0	\$(
CREDIT UNION WEST	2	\$104,600.00	0.12%	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$117,250.00	0.14%	\$0.00	NA	o	\$0
DENMARK STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$55,000.00	0.06%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	\$0.00	NA	0	\$(
ELEVATIONS CU	4	\$321,400.00	0.38%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$68,700.00	0.08%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$132,799.64	0.16%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	\$0.00	NA	0	\$0

FEI	IANCIAL PLUS DERAL CREDIT ION	6	\$319,250.00	0.38%	\$0.00	NA	0 \$0
FEI	RELANDS DERAL CREDIT ION	5	\$285,900.00	0.34%	\$0.00	NA	0 \$0
INI	ST AMERICAN FERNATIONAL NK	2	\$160,000.00	0.19% (\$0.00	NA	0 \$0
	ST BANK OF COMING	3	\$140,500.00	0.17%	\$0.00	NA	0 \$0
	ST BANK CHMOND, NA	3	\$195,200.00	0.23%	\$0.00	NA	0 \$0
	ST CITIZENS NK NA	7	\$499,175.00	0.59%	\$0.00	NA	0 \$0
	ST CLOVER LEAF NK	2	\$148,495.42	0.18%	\$0.00	NA	0 \$0
	ST COMMUNITY EDIT UNION	3	\$163,420.00	0.19%	\$0.00	NA	0 \$0
CR OR CO	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	2	\$105,600.00	0.12% (\$0.00	NA	0 \$0
	ST FEDERAL NK OF OHIO	4	\$232,553.28	0.27%	\$0.00	NA	0 \$0
BA	ST FEDERAL NK OF THE DWEST	10	\$551,981.41	0.65%	\$0.00	NA	0 \$0
SA' ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$115,000.00	0.14% (\$0.00	NA	0 \$0
FIR SA	ST FEDERAL VINGS AND LOAN BUCKS COUNTY	2	\$133,500.00	0.16% (\$0.00	NA	0 \$0
	ST FEDERAL VINGS BANK	4	\$247,825.00	0.29%	\$0.00	NA	0 \$0
SA' CH	ST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$58,000.00	0.07% (\$0.00	NA	0 \$0
	ST FINANCIAL EDIT UNION	1	\$69,278.28	0.08%	\$0.00	NA	0 \$0
FEI	ST FLIGHT DERAL CREDIT ION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0
	ST HERITAGE JANCIAL, LLC	10	\$691,800.00	0.82%	\$0.00	NA	0 \$0

FIRST I BANK	NTERSTATE	2	\$143,000.00	0.17%	\$0.00	NA	\$(
	KEYSTONE UNITY BANK	3	\$214,800.00	0.25%	\$0.00	NA	\$(
FIRST I	MERIT	45	\$2,952,432.90	3.49%	\$0.00	NA	\$(
FIRST I BANK	MINNESOTA	1	\$76,000.00	0.09%	\$0.00	NA	\$(
	MORTGAGE ANY, L.L.C.	1	\$81,600.00	0.1%	\$0.00	NA	\$(
	NATIONAL ALASKA	2	\$138,651.94	0.16%	\$0.00	NA	\$(
	NATIONAL AND TRUST ANY	2	\$108,100.00	0.13%	\$0.00	NA (\$(
FIRST I BANK (DEERW		1	\$79,000.00	0.09%	\$0.00	NA	\$(
	NEW ND FEDERAL Γ UNION	1	\$79,000.00	0.09%	\$0.00	NA	\$(
	PEOPLES UNITY FCU	7	\$413,405.00	0.49%	\$0.00	NA	\$(
FIRST I	PLACE BANK	1	\$74,800.00	0.09%	0 \$0.00	NA (\$(
FIRST S OF ILL	STATE BANK INOIS	4	\$249,232.00	0.29%	\$0.00	NA	\$(
FIRSTE RICO	BANK PUERTO	2	\$158,500.00	0.19%	\$0.00	NA	\$(
FLORII UNION	DA CREDIT	1	\$75,000.00	0.09%	\$0.00	NA	\$(
FORUM UNION	M CREDIT	1	\$80,000.00	0.09%	\$0.00	NA	\$(
FORWA		4	\$297,600.00	0.35%	\$0.00	NA	\$(
FOX RI BANK	VER STATE	1	\$72,170.43	0.09%	\$0.00	NA	\$(
	ENMUTH ΓUNION	1	\$70,000.00	0.08%	\$0.00	NA (\$(
FULTO NATIO	N BANK,	14	\$875,900.00	1.03%	\$0.00	NA (\$(
GATEW BANK	VAY BUSINESS	1	\$56,250.00	0.07%	\$0.00	NA (\$(
GENIS' UNION	YS CREDIT	2	\$127,000.00	0.15%	\$0.00	NA	\$(
		2	\$118,000.00	0.14%	\$0.00	NA	\$(
. 1	ı				•		•

GLASS CITY FEDERAL CREDIT UNION								
GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0

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JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17% (\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	\$0.00	NA	0 \$
MARINE BANK	16	\$1,001,106.47	1.18%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$59,969.00	0.07%	\$0.00	NA	0 \$
MERCANTILE BANK	6	\$410,583.52	0.48%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17% (\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$182,700.00	0.22%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	\$0.00	NA	0 \$

MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	\$0.00	NA	\$(
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	\$0.00	NA	\$
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04% 0	\$0.00	NA () \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	\$0.00	NA 0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	· ·		
OAK BANK	1	\$57,200.00	0.07%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	\$0.00	NA	\$(
ONE UNITED BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	\$0.00	NA	\$(
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	\$0.00	NA	\$(

FINA	HWAYS NCIAL CREDIT DN, INC.	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$(
	TAGON ERAL CREDIT DN	9	\$567,475.87	0.67%	0 \$0.00	NA	0	\$0
TRU	PLES BANK & ST COMPANY OF ETT COUNTY	1	\$23,000.00	0.03%	\$0.00	NA	0	\$(
NAT	PLES BANK, IONAL OCIATION	10	\$685,100.00	0.81%	\$0.00	NA	0	\$0
PEOI BAN	PLES STATE K	3	\$157,000.00	0.19%	\$0.00	NA	0	\$(
	PLES TRUST PANY OF ST. ANS	1	\$80,000.00	0.09%	\$0.00	NA	0	\$(
PION	IEER BANK	2	\$122,400.00	0.14%	0 \$0.00	NA	0	\$(
PION UNIO	IEER CREDIT ON	7	\$517,450.00	0.61%	\$0.00	NA	0	\$(
	JLAR TGAGE, INC.	1	\$83,244.05	0.1%	\$0.00	NA	0	\$(
	LATCH NO.1 ERAL CREDIT DN	4	\$292,460.00	0.35%	\$0.00	NA	0	\$(
	RIE STATE K & TRUST	7	\$417,867.03	0.49%	\$0.00	NA	0	\$(
	MIER AMERICA DIT UNION	2	\$127,300.00	0.15%	\$0.00	NA	0	\$(
	MIER BANK OF KSONVILLE	1	\$40,000.00	0.05%	\$0.00	NA	0	\$(
PRIC BAN	R LAKE STATE K	1	\$45,000.00	0.05%	\$0.00	NA	0	\$(
	FESSIONAL ERAL CREDIT DN	2	\$127,700.00	0.15%	\$0.00	NA	0	\$(
	GRESSIVE INGS BANK FSB	2	\$130,698.90	0.15%	\$0.00	NA	0	\$(
	DUE FEDERAL DIT UNION	2	\$149,650.00	0.18%	\$0.00	NA	0	\$(
QUA UNIO	LSTAR CREDIT ON	1	\$80,200.00	0.09%	\$0.00	NA	0	\$(
RESI ACC	LIFE, INC. DBA DENTIAL EPTANCE WORK, INC.	1	\$58,000.00	0.07%	\$0.00	NA	0	\$(
RAY	NE BUILDING LOAN	1	\$80,000.00	0.09%	\$0.00	NA	0	\$(

12	\$781,482.91	0.92%	\$0.00	NA	\$
1	\$71,250.00	0.08%	\$0.00	NA	\$
2	\$143,760.71	0.17%	\$0.00	NA	\$(
1	\$70,000.00	0.08%	\$0.00	NA	\$(
3	\$224,299.72	0.26%	\$0.00	NA	\$(
2	\$130,300.00	0.15%	\$0.00	NA	\$(
6	\$344,271.86	0.41%	\$0.00	NA	\$(
1	\$81,000.00	0.1%	\$0.00	NA	\$(
1	\$56,000.00	0.07%	\$0.00	NA	\$(
2	\$149,966.54	0.18%	\$0.00	NA	\$(
1	\$80,000.00	0.09%	\$0.00	NA	\$(
1	\$66,868.38	0.08%	\$0.00	NA	\$(
1	\$60,000.00	0.07%	\$0.00	NA () \$(
13					
2	\$112,700.00	0.13%	\$0.00	NA	\$
3	\$161,445.64	0.19%	\$0.00	NA	\$
1	\$32,100.00	0.04%	\$0.00	NA	\$
1	\$62,725.20	0.07%	\$0.00	NA	\$
3	\$224,400.00	0.26%	\$0.00	NA	\$
8	\$586,050.00	0.69%	\$0.00	NA	\$
5	\$287,107.66	0.34%	\$0.00	NA	\$
14	\$850,545.21	1% 0	\$0.00	NA	\$(
	1 2 1 3 2 1 1 1 3 3 8 5 5	1 \$71,250.00 2 \$143,760.71 1 \$70,000.00 3 \$224,299.72 2 \$130,300.00 6 \$344,271.86 1 \$81,000.00 1 \$56,000.00 2 \$149,966.54 1 \$80,000.00 1 \$66,868.38 1 \$60,000.00 1 \$66,868.38 1 \$60,000.00 2 \$112,700.00 3 \$161,445.64 1 \$32,100.00 1 \$62,725.20 3 \$224,400.00 8 \$586,050.00 5 \$287,107.66	1 \$71,250.00 0.08% 0 2 \$143,760.71 0.17% 0 1 \$70,000.00 0.08% 0 3 \$224,299.72 0.26% 0 2 \$130,300.00 0.15% 0 6 \$344,271.86 0.41% 0 1 \$81,000.00 0.07% 0 2 \$149,966.54 0.18% 0 1 \$80,000.00 0.09% 0 1 \$66,868.38 0.08% 0 1 \$60,000.00 0.07% 0 2 \$112,700.00 0.13% 0 3 \$161,445.64 0.19% 0 3 \$161,445.64 0.19% 0 1 \$62,725.20 0.07% 0 3 \$224,400.00 0.26% 0 8 \$586,050.00 0.69% 0 5 \$287,107.66 0.34% 0	1 \$71,250.00 0.08% 0 \$0.00 2 \$143,760.71 0.17% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 3 \$224,299.72 0.26% 0 \$0.00 6 \$344,271.86 0.41% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 2 \$149,966.54 0.18% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$66,868.38 0.08% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 2 \$112,700.00 0.13% 0 \$0.00 3 \$161,445.64 0.19% 0 \$0.00 1 \$62,725.20 0.07% 0 \$0.00 3 \$224,400.00 0.26% 0 \$0.00 5 \$287,107.66 0.34% 0 \$0.00	1 \$71,250.00 0.08% 0 \$0.00 NA 0 2 \$143,760.71 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 3 \$224,299.72 0.26% 0 \$0.00 NA 0 2 \$130,300.00 0.15% 0 \$0.00 NA 0 6 \$344,271.86 0.41% 0 \$0.00 NA 0 1 \$81,000.00 0.1% 0 \$0.00 NA 0 1 \$56,000.00 0.07% 0 \$0.00 NA 0 2 \$149,966.54 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$66,868.38 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$6112,700.00 0.07% 0 \$0.00 NA 0 1 \$62,725.20 0.07% 0 \$0.00 NA 0 3 \$224,400.00 0.26% 0 \$0.00 NA 0 8 \$586,050.00 0.69% 0 \$0.00 NA 0 8 \$586,050.00 0.69% 0 \$0.00 NA 0 8 \$586,050.00 0.69% 0 \$0.00 NA 0

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SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	2	\$117,995.55	0.14% (\$0.00	NA	0 9
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%			
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	\$0.00	NA	0 5
THE PARK BANK	3	\$183,685.67	0.22%	\$0.00	NA	0 9
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	\$0.00	NA	0 5
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	\$0.00	NA	0 5
UNITED BANK & TRUST	2	\$103,250.00	0.12%	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	\$0.00	NA	0 5
UNITY BANK	2	\$141,145.24	0.17%	\$0.00	NA	0 9
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09% (\$0.00	NA	0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	\$0.00	NA	0 5

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VANDYK MORTGAGE 1 \$75,000.00 0.09% 0 \$0.00 NA 0 NA 0 CORPORATION WASHINGTON STATE EMPLOYEES 2 \$143,000.00 0.17% 0 \$0.00 NA 0	_							
STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2		MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
BANK 2 \$141,638.68 0.17% 0 \$0.00 NA 0 N		STATE EMPLOYEES	2	\$143,000.00	0.17%	\$0.00	NA	0 \$0
TRUST COMPANY 4 \$267,500.00 0.32%0 \$0.00 NA0 WESTBURY BANK 1 \$71,000.00 0.08%0 \$0.00 NA0 WESTCONSIN CREDIT UNION 12 \$818,265.61 0.97%0 \$0.00 NA0 WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND 1 \$84,203.85 0.1%0 \$0.00 NA0 TRUST WINGS FINANCIAL FEDERAL CREDIT 6 \$383,300.00 0.45%0 \$0.00 NA0 UNION Unavailable 268 \$17,698,277.66 21.01%0 \$0.00 NA0 Total 1,303 \$84,685,880.52 100% 0 \$0.00 NA0 Total \$98,000.00 0.11%0 \$0.00 NA0 ABERDEEN PROVING GROUND FEDERAL 1 \$98,000.00 0.11%0 \$0.00 NA0 ADVANCIAL FEDERAL CREDIT 1 \$100,000.00 0.11%0 \$0.00 NA0 ADVANCIAL FEDERAL CREDIT 1 \$100,000.00 0.11%0 \$0.00 NA0 ADVANCIAL FEDERAL CREDIT 2 \$200,000.00 0.22%0 \$0.00 NA0 ALASKA USA FEDERAL CREDIT 2 \$200,000.00 0.75%0 \$0.00 NA0 ALLIED MORTGAGE 1 \$92,000.00 0.75%0 \$0.00 NA0 ALASKA USA FEDERAL CREDIT 2 \$200,000.00 0.75%0 \$0.00 NA0 ALAPINE BANK 2 \$198,800.00 0.75%0 \$0.00 NA0 ALAPINE BANK 6 7 \$699,100.00 0.75%0 \$0.00 NA0 AMARILLO NATIONAL BANK 19 \$1,844,665.37 1.99%0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 2 \$92,000.00 0.12%0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 2 \$92,000.00 0.12%0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21%0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21%0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21%0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21%0 \$0.00 NA0			2	\$141,638.68	0.17%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION WHATCOM WHATCOM EDUCATIONAL 6 \$412,131.85 0.49% 0 \$0.00 NA 0 NA 0 CREDIT UNION WILLIAMSVILLE STATE BANK AND 1 \$84,203.85 0.1% 0 \$0.00 NA 0 IRUST WINGS FINANCIAL FEDERAL CREDIT 6 \$383,300.00 0.45% 0 \$0.00 NA 0 NA 0 Unavailable 268 \$17,698,277.66 21.01% 0 \$0.00 NA 0 VINON		TRUST COMPANY	4	·		· ·		
WESTCONSIN CREDIT UNION 12 \$818,265.61 0.97% 0 \$0.00 NA 0	l	WESTBURY BANK	_1	\$71,000.00	0.08%	\$0.00	NA	0 \$0
EDUCATIONAL 6 \$412,131.85 0.49% 0 \$0.00 NA 0			12	·				
STATE BANK AND TRUST		WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	\$0.00	NA	0 \$0
FEDERAL CREDIT 1		STATE BANK AND TRUST	1	\$84,203.85	0.1%	\$0.00	NA	0 \$0
Total		FEDERAL CREDIT UNION		·				
ST MIDAMERICA 1 \$98,000.00 0.11% 0 \$0.00 NA 0		Unavailable	268	\$ <u>17,698,277.66</u>	21.01%	\$0.00	NA	0 \$0
CREDIT UNION	Total		1,303	\$84,685,880.52	100%	\$0.00		0 \$0
CREDIT UNION								T
GROUND FEDERAL 1 \$95,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 \$100,000.00 0.11% 0 \$0.00 NA 0 UNION ADVANTAGE BANK 2 \$198,800.00 0.21% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 2 \$200,000.00 0.22% 0 \$0.00 NA 0 UNION ALLIED MORTGAGE GROUP, INC. 1 \$92,000.00 0.1% 0 \$0.00 NA 0 TRUST CO. ALPINE BANK & 7 \$699,100.00 0.75% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 19 \$1,844,665.37 1.99% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$92,000.00 0.1% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$92,000.00 0.1% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21% 0 \$0.00 NA 0 UNION	31417BW37		1	\$98,000.00	0.11%	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$100,000.00 0.11% 0 \$0.00 NA 0		GROUND FEDERAL	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$92,000.00 1 \$92,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$100,000.00		·	NA	
ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$92,000.00 1 \$92,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		ADVANTAGE BANK	2	\$198,800.00	0.21%	\$0.00	NA	0 \$0
GROUP, INC. ALPINE BANK & 7 \$699,100.00 0.75% 0 \$0.00 NA 0 TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$92,000.00 0.1% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21% 0 \$0.00 NA 0 UNION		ALASKA USA FEDERAL CREDIT						
TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION TRUST CO. \$699,100.00 \$0.00 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0			1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK 19 \$1,844,665.37 1.99% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$92,000.00 0.1% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21% 0 \$0.00 NA 0 UNION			7	\$699,100.00	0.75%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21% 0 \$0.00 NA 0 UNION			19	\$1,844,665.37		·	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT 2 \$195,200.00 0.21% 0 \$0.00 NA 0 UNION	[AMEGY MORTGAGE	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
		FEDERAL CREDIT	2	\$195,200.00				
		AMERICAN BANK	1	\$105,689.91	0.11%	\$0.00	NA	0 \$0

AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21% (\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19% (\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33% (\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$187,000.00	0.2%	\$0.00	NA	0	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	\$0.00	NA	0	\$(
AURORA BANK FSB	1	\$101,000.00	0.11% (\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22% (\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$194,780.67	0.21%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$195,250.00	0.21%	\$0.00	NA	0	\$(
BANK OF THE WEST	9	\$836,937.11	0.9%		NA	0	\$(
	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0

BANKFINANCIAL FSB						
BANKIOWA	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$
BANKWEST	1	\$85,900.00	0.09% (
BAXTER CREDIT UNION	6	\$572,254.92	0.62%	\$0.00	NA	0 \$
BAYCOAST BANK	2	\$197,984.83	0.21% (0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11% (\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	2	\$210,000.00			NA	
BUSEY BANK	2	\$189,600.00	0.2%	0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1% (0.00	NA	0 \$
CARROLLTON BANK	2	\$195,315.00	0.21%	0 \$0.00	NA	0 \$
 CASHCALL, INC.	3	\$300,000.00	0.32%	0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	0 \$
 CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47% (\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$103,575.00	0.11%	0.00	NA	0 \$
CHEMICAL BANK	1	\$106,400.00	0.11%	\$0.00	NA	0 \$
	1	\$93,000.00	0.1%	\$0.00	NA	0 \$

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$106,400.00	0.11% (\$0.00	NA) \$(
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	90
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	\$0.00	NA	\$6
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	\$0.00	NA	\$(
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	\$0.00	NA) \$0
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA) \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	\$0.00	NA) \$(
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA) \$(
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA) \$(
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	\$0.00	NA	\$(
CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	\$0.00	NA	\$(
CORTRUST BANK	3	\$314,250.00	0.34%	\$0.00	NA) \$(
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	\$6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	\$0.00	NA	\$6
CUMANET, LLC	2	\$190,400.00	0.21%	\$0.00	NA) \$(
DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	\$0.00	NA	\$0
DFCU FINANCIAL	3	\$278,800.00	0.3%	\$0.00	NA) \$(
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	\$0.00	NA	\$(
	1	\$89,000.00	0.1%	\$0.00	NA) \$0

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1% (\$0.00	NA	5 \$6
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	\$0.00	NA	\$6
DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	\$0.00	NA) \$0
ELEVATIONS CU	2	\$214,000.00	0.23%	\$0.00	NA) \$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%			
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	\$0.00	NA	\$(
ENVISION CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	\$0.00	NA	50 \$6
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	\$0.00	NA	\$(

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FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21% (\$0.00	NA	0 \$(
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% (\$0.00	NA	0 \$6
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0 \$6
 FIRST PLACE BANK	8	\$778,941.16	0.84%	\$0.00	NA	0 \$0

FIRST STATE BAN OF ILLINOIS	IK 1	\$98,000.00	0.11%	\$0.00	NA	0 \$
FIRST UNITED BA	NK 1	\$90,000.00	0.1% (\$0.00	NA	0 \$
FIRSTBANK PUER RICO	то 2	\$176,737.16	0.19%	\$0.00	NA	0 \$
FIRSTRUST SAVIN BANK	NGS 2	\$205,000.00	0.22%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	\$0.00	NA	0 \$
FREMONT BANK	14	\$1,351,452.00	1.46% (\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	\$0.00	NA	0 \$
GATEWAY BUSIN BANK	ESS 1	\$105,000.00	0.11%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	\$0.00	NA	0 \$
GESA CREDIT UNI	ION 3	\$276,500.00	0.3%	\$0.00	NA	0 \$
GREAT WESTERN BANK	7	\$680,200.00	0.73%	\$0.00	NA	0 \$
GREATER NEVAD MORTGAGE SERVICES	PA 1	\$100,000.00	0.11%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69% (\$0.00	NA	0 \$
GUARANTY TRUS CORPORATION	ST 2	\$198,000.00	0.21%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64% (\$0.00	NA	0 \$
GUILD MORTGAG COMPANY	E 1	\$106,040.10	0.11%	\$0.00	NA	0 \$
HEARTLAND BAN	IK 3	\$299,864.09	0.32%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	\$0.00	NA	0 \$
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST	Γ,	\$99,625.72	0.11%	\$0.00	NA	0 \$

FSB							
HOME FEDERAL BANK	1	\$94,088.40	0.1%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$102,400.00	0.11% (\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	\$0.00	NA	0	\$
INVESTORS BANK	3	\$292,200.00	0.31%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$101,000.00	0.11% (\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%		NA	0	\$
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0	\$
MARINE BANK	3	\$285,307.50	0.31% (\$0.00	NA	0	\$
MARSHALL COMMUNITY	1	\$85,000.00	0.09%	\$0.00	NA	0	\$

CREDIT UNION						1	
MAX CREDIT UNION	1	\$93,000.00	0.1% (\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$88,100.00	0.09% (\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09% (\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$279,900.00	0.3%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11% (\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	\$0.00	NA	0	\$(
	1	\$100,000.00	0.11%	\$0.00	NA	0	\$(

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94% 0	\$0.00		
NEW ERA BANK	2	\$201,500.00	0.22% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09% 0			
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$98,600.00	0.11% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22% 0			
OPES ADVISORS, INC	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$304,798.28	0.33% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32% 0			
PEOPLES BANK	3	\$307,000.00	0.33% 0	\$0.00	NA	0 \$
	1	\$96,083.27	0.1% 0	\$0.00	NA	0 \$

PEOPLES TRUST COMPANY OF ST. ALBANS								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$(
	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0

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2	\$209,078.00	0.23% (\$0.00	NA	0 \$
3	\$306,162.00	0.33% (\$0.00	NA	0 \$
1	\$103,000.00	0.11% (\$0.00	NA	0 \$
1	\$107,000.00	0.12% C	\$0.00		
1	\$95,585.44	0.1% (\$0.00	NA	0 \$
2	\$183,900.00	0.2%	\$0.00	NA	0 \$
5	\$475,683.00	0.51% 0	\$0.00	NA	0 \$
1	\$90,000.00	0.1% C	\$0.00	NA	0 \$
2	\$197,615.24	0.21% C	\$0.00	NA	0 \$
6	\$581,397.39	0.63% (\$0.00	NA	0 \$
3	\$299,000.00	0.32%	\$0.00	NA	0 \$
2	\$191,700.00	0.21%	\$0.00	NA	0 \$
1	\$100,000.00	0.11%	\$0.00	NA	0 \$
3	\$282,900.00	0.3%	\$0.00	NA	0 \$
4	\$409,000.00	0.44% C	\$0.00	NA	0 \$
2	\$206,900.00	0.22%	\$0.00	NA	0 \$
1	\$97,600.00	0.11% (\$0.00	NA	0 \$
	3 1 1 1 2 5 1 2 6 3 4	3 \$306,162.00 1 \$103,000.00 1 \$107,000.00 1 \$95,585.44 2 \$183,900.00 5 \$475,683.00 1 \$90,000.00 2 \$197,615.24 6 \$581,397.39 3 \$299,000.00 2 \$191,700.00 1 \$100,000.00 1 \$100,000.00 3 \$282,900.00 4 \$409,000.00	3 \$306,162.00 0.33% 0 1 \$103,000.00 0.11% 0 1 \$107,000.00 0.12% 0 1 \$95,585.44 0.1% 0 2 \$183,900.00 0.2% 0 1 \$90,000.00 0.1% 0 2 \$197,615.24 0.21% 0 3 \$299,000.00 0.32% 0 2 \$191,700.00 0.21% 0 1 \$100,000.00 0.11% 0 3 \$282,900.00 0.3% 0 4 \$409,000.00 0.44% 0 2 \$206,900.00 0.22% 0	3 \$306,162.00 0.33% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 1 \$95,585.44 0.1% 0 \$0.00 2 \$183,900.00 0.2% 0 \$0.00 5 \$475,683.00 0.51% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 2 \$197,615.24 0.21% 0 \$0.00 3 \$299,000.00 0.32% 0 \$0.00 2 \$191,700.00 0.21% 0 \$0.00 3 \$299,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 3 \$282,900.00 0.3% 0 \$0.00 4 \$409,000.00 0.44% 0 \$0.00 2 \$206,900.00 0.22% 0 \$0.00	3 \$306,162.00 0.33% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$95,585.44 0.1% 0 \$0.00 NA 2 \$183,900.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 2 \$197,615.24 0.21% 0 \$0.00 NA 3 \$299,000.00 0.32% 0 \$0.00 NA 2 \$191,700.00 0.32% 0 \$0.00 NA 3 \$299,000.00 0.31% 0 \$0.00 NA 4 \$409,000.00 0.11% 0 \$0.00 NA 2 \$206,900.00 0.34% 0 \$0.00 NA

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SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	\$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$402,352.00	0.43%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$210,000.00	0.23%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$91,380.95	0.1%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$392,888.00	0.42%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$105,600.00	0.11%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$88,450.00	0.1%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69% (\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0

<u></u>								
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$206,700.00	0.22% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$95,460.00	0.1% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00		·		_	\$
	Unavailable	264	\$25,466,266.73	27.45% 0	·	NA	0	\$
Total		955	\$92,830,343.56	100% 0	\$0.00		0	\$
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00		·			\$
	3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,000.00 \$171,200.00	0.11% 0		NA NA		\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA	0	\$
		1						\$
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47% 0	·			
		1 3	\$631,215.01 \$172,050.00 \$476,422.00	0.13% 0	\$0.00	NA	0	\$ \$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	\$0.00	NA 0	:
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13% (\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49% (\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	\$0.00	NA 0	
ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0	
AUBURNBANK	1	\$152,000.00	0.11%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$482,000.00				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12% (\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	\$0.00	NA 0	
BANCROFT STATE BANK	2	\$323,000.00	0.24%	\$0.00	NA 0	
BANK OF AKRON	1	\$160,000.00	0.12%	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$154,000.00				
BANK OF THE WEST	9	\$1,454,500.00	1.08%	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%			
BANKFINANCIAL	1	\$150,000.00	0.11%	\$0.00	NA 0	

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FSB						
BANNER BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$499,500.00	0.37%	\$0.00	NA	0 \$(
BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	\$0.00	NA	9 \$6
BAYCOAST BANK	4	\$663,235.79	0.49%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$485,800.00	0.36%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$158,400.00	0.12%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	\$0.00	NA	90 \$0
BUSEY BANK	3	\$502,000.00	0.37%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	\$0.00	NA	90 \$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	90 \$0
CASHCALL, INC.	19	\$2,978,900.00	2.22%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	\$0.00	NA	90
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	\$0.00	NA	90 \$0
CENTRUE BANK	1	\$152,476.83	0.11%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00			NA	50 \$6
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	\$0.00	NA	9 \$6

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	\$0.00	NA	
CORTRUST BANK	2	\$332,600.00	0.25%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	0 \$
DFCU FINANCIAL	5	\$788,412.19	0.59%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	\$0.00	NA	0 \$
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DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$163,000.00	0.12%	0 \$0.00	NA	0	\$(
ELEVATIONS CU	1	\$164,000.00	0.12%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$338,100.00	0.25%	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36% (\$0.00	NA	0	\$(
	1	\$160,000.00	0.12%	\$0.00	NA	0	\$(

FIRST MINNESOTA BANK							
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$2,390,098.77	1.78% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13% 0		NA		\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24% 0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$300,000.00	0.22% 0	\$0.00	NA	0	\$
FREMONT BANK	54	\$8,732,500.86	6.5% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72% 0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12% 0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$492,650.00	0.37% 0	\$0.00	NA	0	9
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23% 0		NA		Ş
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13% 0	\$0.00	NA	0	(
GREAT WESTERN BANK	4	\$639,500.00	0.48% 0		NA	0	
	1	\$152,800.00	0.11% 0	\$0.00	NA	0	(

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GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	\$0.00	NA) \$(
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	\$0.00	NA	\$(
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13% (\$0.00	NA	\$(
HEARTLAND BANK	5	\$796,800.00	0.59%	\$0.00	NA) \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	\$0.00	NA	\$6
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	\$0.00	NA	\$(
HOME STATE BANK	2	\$334,200.00	0.25%	\$0.00	NA) \$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	\$0.00	NA	\$(
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	\$0.00	NA	\$6
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49% (\$0.00	NA	\$6
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$170,000.00	0.13% (\$0.00	NA) \$(
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	\$0.00	NA	\$(

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3	\$483,000.00	0.36%	\$0.00	NA 0	\$(
1	\$156,000.00	0.12%	\$0.00	NA 0	\$0
4	\$676,750.00	0.5%	\$0.00	NA 0	\$(
1	\$150,000.00	0.11%	\$0.00	NA 0	\$0
1	\$169,000.00	0.13% 0	\$0.00	NA 0	\$(
1	\$162,750.00	0.12%	\$0.00	NA 0	\$0
2	\$320,850.00	0.24%	\$0.00	NA 0	\$0
2	\$321,600.00	0.24%	\$0.00	NA 0	\$(
5	\$779,599.51	0.58%	\$0.00	NA 0	\$0
1	\$157,500.00	0.12%	\$0.00	NA 0	\$(
1	\$159,000.00	0.12%	\$0.00	NA 0	\$(
1	\$166,000.00	0.12%	\$0.00	NA 0	\$(
1	\$150,500.00	0.11%	\$0.00	NA 0	\$(
2	\$326,900.00	0.24%	\$0.00	NA 0	\$(
1	\$150,000.00	0.11%	\$0.00	NA 0	\$(
2	\$341,250.00	0.25%	\$0.00	NA 0	\$(
1	\$156,000.00	0.12%	\$0.00	NA 0	\$0
1	\$166,200.00	0.12%	\$0.00	NA 0	\$0
4	\$678,000.00	0.5%	\$0.00	NA 0	\$(
2	\$319,465.10	0.24%	\$0.00	NA 0	\$(
2	\$313,000.00	0.23%	\$0.00	NA 0	\$(
2	\$302,000.00	0.22%	\$0.00	NA 0	\$(
1	\$145,258.49	0.11%	\$0.00	NA 0	\$(
1	\$163,000.00	0.12%	\$0.00	NA 0	\$0
	1 4 1 1 1 2 2 5 1 1 1 2 1 1 2 2 1 2 2 2 2 2	1 \$156,000.00 4 \$676,750.00 1 \$150,000.00 1 \$169,000.00 1 \$162,750.00 2 \$320,850.00 2 \$321,600.00 5 \$779,599.51 1 \$157,500.00 1 \$159,000.00 1 \$150,500.00 2 \$326,900.00 1 \$150,000.00 2 \$341,250.00 1 \$156,000.00 2 \$341,250.00 1 \$166,200.00 2 \$319,465.10 2 \$319,465.10	1 \$156,000.00 0.12% 0 4 \$676,750.00 0.5% 0 1 \$150,000.00 0.11% 0 1 \$169,000.00 0.13% 0 1 \$162,750.00 0.12% 0 2 \$320,850.00 0.24% 0 2 \$321,600.00 0.24% 0 3 \$779,599.51 0.58% 0 1 \$157,500.00 0.12% 0 1 \$159,000.00 0.12% 0 1 \$150,500.00 0.11% 0 2 \$326,900.00 0.24% 0 1 \$150,000.00 0.11% 0 2 \$341,250.00 0.25% 0 1 \$166,200.00 0.12% 0 4 \$678,000.00 0.5% 0 2 \$319,465.10 0.24% 0 2 \$313,000.00 0.23% 0 2 \$313,000.00 0.22% 0 1 \$145,258.49 0.11% 0	1 \$156,000.00 0.12% 0 \$0.00 4 \$676,750.00 0.5% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.13% 0 \$0.00 2 \$320,850.00 0.24% 0 \$0.00 2 \$321,600.00 0.24% 0 \$0.00 5 \$779,599.51 0.58% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$150,500.00 0.11% 0 \$0.00 2 \$326,900.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$341,250.00 0.25% 0 \$0.00 1 \$166,200.00 0.12% 0 \$0.00 2 \$319,465.10 0.24% 0 \$0.00 2 \$313,000.00 0.23% 0 \$0.00 2 \$313,000.00 0.22% 0 \$0.00 2 \$302,000.00 0.22% 0 \$0.00	1 \$156,000.00 0.12% 0 \$0.00 NA 0 4 \$676,750.00 0.5% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$169,000.00 0.13% 0 \$0.00 NA 0 1 \$162,750.00 0.12% 0 \$0.00 NA 0 2 \$320,850.00 0.24% 0 \$0.00 NA 0 2 \$321,600.00 0.24% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$326,900.00 0.24% 0 \$0.00 NA 0 2 \$326,900.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$341,250.00 0.24% 0 \$0.00 NA 0 2 \$341,250.00 0.25% 0 \$0.00 NA 0 1 \$166,200.00 0.12% 0 \$0.00 NA 0 2 \$341,250.00 0.25% 0 \$0.00 NA 0 2 \$319,465.10 0.24% 0 \$0.00 NA 0 2 \$319,465.10 0.24% 0 \$0.00 NA 0 2 \$313,000.00 0.22% 0 \$0.00 NA 0 2 \$313,000.00 0.22% 0 \$0.00 NA 0 2 \$313,000.00 0.22% 0 \$0.00 NA 0 1 \$145,258.49 0.11% 0 \$0.00 NA 0

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2	\$303,800.00	0.23%	\$0.00	NA 0	\$(
1	\$169,544.69	0.13%	\$0.00	NA 0	\$(
2	\$325,400.00	0.24%	\$0.00	NA 0	\$(
1	\$153,000.00	0.11%	\$0.00	NA 0	\$0
1	\$159,000.00	0.12%	\$0.00	NA 0	\$(
7	\$1,093,627.00	0.81%	\$0.00	NA 0	\$(
1	\$158,500.00	0.12%	\$0.00	NA 0	\$(
2	\$309,400.00	0.23%	\$0.00	NA 0	\$(
1	\$172,400.00	0.13%	\$0.00	NA 0	\$0
1	\$160,000.00	0.12%	\$0.00	NA 0	\$0
1	\$169,600.00	0.13%	\$0.00	NA 0	\$0
2	\$328,571.95	0.24%	\$0.00	NA 0	\$(
3	\$482,000.00	0.36%	\$0.00	NA 0	\$0
1	\$150,000.00	0.11%	\$0.00	NA 0	\$0
1	\$167,140.00	0.12%	\$0.00	NA 0	\$0
3	\$453,106.96	0.34%	\$0.00	NA 0	\$0
1	\$174,400.00	0.13%	\$0.00	NA 0	\$0
2	\$310,000.00	0.23%	\$0.00	NA 0	\$0
1	\$155,750.00	0.12%	\$0.00	NA 0	\$(
1	\$150,000.00	0.11%	\$0.00	NA 0	\$0
5	\$830,300.00	0.62%	\$0.00	NA 0	\$0
1	\$165,000.00	0.12%	\$0.00	NA 0	\$(
	1 2 1 1 2 3 1 1 2 1 1 5 5 1 1 1 5 1 1 1 1 1 1 1 1 1	1 \$169,544.69 2 \$325,400.00 1 \$153,000.00 1 \$159,000.00 7 \$1,093,627.00 1 \$158,500.00 2 \$309,400.00 1 \$160,000.00 1 \$160,000.00 2 \$328,571.95 3 \$482,000.00 1 \$150,000.00 1 \$167,140.00 3 \$453,106.96 1 \$174,400.00 2 \$310,000.00 1 \$155,750.00 1 \$150,000.00	1 \$169,544.69 0.13% 2 \$325,400.00 0.24% 1 \$153,000.00 0.11% 1 \$159,000.00 0.12% 7 \$1,093,627.00 0.81% 1 \$158,500.00 0.12% 2 \$309,400.00 0.23% 1 \$160,000.00 0.13% 2 \$328,571.95 0.24% 3 \$482,000.00 0.36% 1 \$150,000.00 0.11% 1 \$167,140.00 0.12% 3 \$453,106.96 0.34% 1 \$174,400.00 0.13% 2 \$310,000.00 0.23% 1 \$155,750.00 0.12% 1 \$150,000.00 0.11% 5 \$830,300.00 0.62%	1 \$169,544.69 0.13% 0 \$0.00 2 \$325,400.00 0.24% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 7 \$1,093,627.00 0.81% 0 \$0.00 1 \$158,500.00 0.12% 0 \$0.00 2 \$309,400.00 0.23% 0 \$0.00 1 \$172,400.00 0.13% 0 \$0.00 1 \$169,600.00 0.13% 0 \$0.00 2 \$328,571.95 0.24% 0 \$0.00 3 \$482,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$157,140.00 0.12% 0 \$0.00 1 \$174,400.00 0.12% 0 \$0.00 2 \$310,000.00 0.23% 0 \$0.00 1 \$155,750.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 5 \$830,300.00 0.62% 0 \$0.00	1 \$169,544.69 0.13% 0 \$0.00 NA 0 2 \$325,400.00 0.24% 0 \$0.00 NA 0 1 \$153,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 7 \$1,093,627.00 0.81% 0 \$0.00 NA 0 1 \$158,500.00 0.12% 0 \$0.00 NA 0 2 \$309,400.00 0.23% 0 \$0.00 NA 0 1 \$172,400.00 0.13% 0 \$0.00 NA 0 1 \$169,600.00 0.12% 0 \$0.00 NA 0 2 \$328,571.95 0.24% 0 \$0.00 NA 0 3 \$482,000.00 0.36% 0 \$0.00 NA 0 1 \$167,140.00 0.12% 0 \$0.00 NA 0 1 \$167,140.00 0.12% 0 \$0.00 NA 0 2 \$328,570.95 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$1574,400.00 0.12% 0 \$0.00 NA 0 1 \$1574,400.00 0.12% 0 \$0.00 NA 0 1 \$1574,400.00 0.12% 0 \$0.00 NA 0 1 \$1575,750.00 0.12% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48% (\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$314,365.18	0.23%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.11% (
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$334,000.00				
RIVERHILLS BANK	1	\$170,000.00	0.13% (\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13% (
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13% (\$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36% (\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$471,000.00	0.35%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$314,982.38	0.23%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12% (
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	\$0.00	NA	0 \$0

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1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
5	\$790,000.00	0.59% (\$0.00	NA	0 \$6
2	\$314,000.00	0.23%	\$0.00	NA	0 \$0
2	\$345,480.00	0.26%	\$0.00	NA	0 \$0
1	\$166,768.77	0.12%	\$0.00	NA	0 \$0
2	\$324,000.00	0.24%	\$0.00	NA	0 \$0
2	\$341,600.00	0.25%	\$0.00	NA	0 \$0
1	\$171,272.07	0.13%	\$0.00	NA	0 \$0
1	\$165,000.00	0.12%	\$0.00	NA	0 \$0
1	\$150,822.78	0.11% (\$0.00	NA	0 \$0
1	\$164,000.00	0.12%	\$0.00	NA	0 \$0
2	\$330,800.00	0.25%	\$0.00	NA	0 \$0
1	\$154,000.00	0.11%	\$0.00	NA	0 \$0
1	\$169,000.00	0.13%	\$0.00	NA	0 \$0
1	\$154,000.00	0.11%	\$0.00	NA	0 \$0
1	\$159,000.00	0.12%	\$0.00	NA	0 \$0
1	\$171,800.00	0.13%	\$0.00	NA	0 \$0
1	\$171,345.00	0.13%	\$0.00	NA	
5	\$779,245.25	0.58%	\$0.00	NA	0 \$0
1	\$160,000.00	0.12%	\$0.00	NA	0 \$6
1	\$173,000.00	0.13%	\$0.00	NA	0 \$6
	2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 2 \$314,000.00 2 \$345,480.00 1 \$166,768.77 2 \$324,000.00 2 \$341,600.00 1 \$171,272.07 1 \$165,000.00 1 \$150,822.78 1 \$164,000.00 2 \$330,800.00 1 \$154,000.00 1 \$154,000.00 1 \$159,000.00 1 \$171,800.00 1 \$171,345.00 5 \$779,245.25 1 \$160,000.00	1 \$150,000.00 0.11% (5 \$790,000.00 0.59% (2 \$314,000.00 0.23% (2 \$345,480.00 0.26% (1 \$166,768.77 0.12% (2 \$324,000.00 0.24% (2 \$341,600.00 0.25% (1 \$165,000.00 0.12% (1 \$150,822.78 0.11% (2 \$330,800.00 0.25% (1 \$164,000.00 0.11% (2 \$330,800.00 0.25% (1 \$154,000.00 0.11% (1 \$159,000.00 0.13% (1 \$171,800.00 0.13% (1 \$171,345.00 0.13% (5 \$779,245.25 0.58% (1 \$160,000.00 0.12% (1 \$150,000.00 0.11% 0 \$0.00 5 \$790,000.00 0.59% 0 \$0.00 2 \$314,000.00 0.23% 0 \$0.00 2 \$345,480.00 0.26% 0 \$0.00 1 \$166,768.77 0.12% 0 \$0.00 2 \$324,000.00 0.24% 0 \$0.00 2 \$341,600.00 0.25% 0 \$0.00 1 \$171,272.07 0.13% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 2 \$330,800.00 0.25% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 1 \$171,800.00 0.13% 0 \$0.00 1 \$171,345.00 0.13% 0 \$0.00 5 \$779,245.25 0.58% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00	1 \$150,000.00 0.11% 0 \$0.00 NA 5 \$790,000.00 0.59% 0 \$0.00 NA 2 \$314,000.00 0.23% 0 \$0.00 NA 2 \$345,480.00 0.26% 0 \$0.00 NA 1 \$166,768.77 0.12% 0 \$0.00 NA 2 \$324,000.00 0.24% 0 \$0.00 NA 1 \$171,272.07 0.13% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$150,822.78 0.11% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.12% 0 \$0.00 NA 1 \$159,000.00 0.13% 0 \$0.00 NA 1 \$171,800.00 0.13% 0 \$0.00 NA 1 <t< td=""></t<>

	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$6
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$163,000.00	0.12% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	171	\$27,532,429.33	20.55% 0	\$0.00	NA	0 \$0
Total		835	\$134,321,111.77	100% 0	\$0.00		0 \$0
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05% 0	\$0.00	NA	0 \$0
		2	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14% 0	\$0.00) NA	0	\$0
ADVANTAGE BANK	1	\$69,000.00	0.08% 0	\$0.00) NA	0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33% 0				\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00) NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08% 0	\$0.00) NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11% 0	\$0.00) NA	0	\$0
ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5% 0	\$0.00) NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09% 0	\$0.00) NA	0	\$(
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22% 0	·		44	\$(
AMEGY MORTGAGE	3	\$180,423.42	0.22% 0	0 \$0.00) NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26% 0	\$0.00) NA	0	\$(
AMERICAN BANK	4	\$239,994.66	0.29% 0	\$0.00) NA	0	\$
AMERICAN BANK CENTER	2	\$120,650.00	0.14% 0				\$
AMERICAN BANK, N.A.	2	\$132,125.00	0.16% 0	\$0.00) NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25% 0	\$0.00) NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15% 0	\$0.00) NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07% 0	\$0.00) NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15% 0	\$0.00) NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45% 0	\$0.00) NA	0	\$
AMERIHOME MORTGAGE	1	\$45,600.00	0.05% 0	\$0.00) NA	0	\$

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CORPORATION							
ANCHORBANK FSB	4	\$271,300.00	0.33% (\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0	\$
AUBURNBANK	1	\$72,000.00	0.09% (\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35% (\$0.00	NA	0	\$
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	\$0.00	NA	0	\$
BANCROFT STATE BANK	4	\$281,100.00	0.34%	\$0.00	NA	0	\$
BANK MUTUAL	2	\$92,000.00	0.11% (\$0.00	NA	0	\$
BANK OF HAWAII	1	\$70,000.00	0.08%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$50,000.00	0.06%	\$0.00	NA	0	\$
BANK OF THE WEST	23	\$1,440,845.77	1.73% (\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	\$0.00	NA	0	\$
BANKIOWA	1	\$83,000.00	0.1%	\$0.00	NA	0	\$
BANNER BANK	1	\$52,500.00	0.06%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$63,000.00	0.08%	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%		NA		\$
BLACKHAWK BANK	8	\$451,649.16	0.54%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54% (NA		\$
CILDIT ONION	1	\$60,500.00	0.07%	\$0.00	NA	0	\$

BLOOMFIELD STATE BANK							
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	\$0.00	NA	0	\$0
BUSEY BANK	3	\$192,693.27	0.23%	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$32,000.00	0.04%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$82,000.00	0.1%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	\$0.00	NA	0	\$0
CENTREBANK	3	\$164,305.00	0.2%	\$0.00	NA	0	\$(
CENTRUE BANK	7	\$383,053.54	0.46% (\$0.00	NA	0	\$(
CHEMICAL BANK	7	\$378,100.00	0.45% (\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$74,679.37	0.09% (\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	\$0.00	NA	0	\$0

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COMMODORE BANK	1	\$51,000.00	0.06% 0	\$0.00	NA	0	\$
COMMUNITY BANC							
MORTGAGE	1	\$72,066.10	0.09% 0	\$0.00	NA	0	\$
CORPORATION						Ъ	
COMMUNITY	T		T		- 	' ¯	
MORTGAGE	1	\$81,500.00	0.1% 0	\$0.00	NA	0	\$
FUNDING, LLC						1	
COMMUNITY STATE	1	\$84,781.45	0.1% 0	\$0.00	NA	0	\$
BANK	1	φο4,/δ1.43	U.1% C	φυ.υυ	INA	٧	1
COMMUNITY STATE	Τ		T			' -	_
BANK OF ROCK	1	\$45,000.00	0.05% 0	\$0.00	NA	0	\$
FALLS						4	
CONNECTICUT	2	\$91,300.00	0.11% 0	\$0.00	NA		\$
RIVER BANK		φ21,300.00	U.11% C	\$0.00	INA	٧	1
CONSUMER LOAN	3	\$211,900.00	0.25% 0	\$0.00	NA	0	9
SERVICES, LLC		φ ∠11,900.00	U.23% (ý <u> </u>	INA	٧	
CORNERSTONE	1	¢54 500 00	0.07% 0	\$0.00	NT A	0	\$
MORTGAGE INC.	1	\$54,500.00				_	
CORTRUST BANK	3	\$185,340.96	0.22% 0	\$0.00	NA	0	\$
COUNTRYPLACE		·					
MORTGAGE, LTD	1	\$80,500.00	0.1% 0	\$0.00	NA	U	\$
COVANTAGE CREDIT		\$107.500.00	0.126	Φ0.00	TAT A		
UNION	2	\$107,500.00	0.13% 0	\$0.00	NA	U	\$
CREDIT UNION					1	T	
MORTGAGE	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$
ASSOCIATION, INC.		·		·			
CREDIT UNION WEST	2	\$83,950.00	0.1% 0	\$0.00	NA	0	\$
DAKOTALAND	$\neg \neg$				1	1	
FEDERAL CREDIT	2	\$148,855.00	0.18% 0	\$0.00	NA	0	\$
UNION	1						
DELMAR FINANCIAL		ф.СП 000 0 °	0.00~	40.5			
COMPANY	1	\$67,920.00	0.08% 0	\$0.00	NA	U	\$
DENMARK STATE		h < 1 < 2 =	0.07				
BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	U	\$
DESERT SCHOOLS	$\overline{}$					丁	
FEDERAL CREDIT	7	\$541,989.97	0.65% 0	\$0.00	NA	0	\$
UNION							
DFCU FINANCIAL	6	\$381,484.90	0.46% 0	\$0.00	NA	0	\$
DHCU COMMUNITY							
CREDIT UNION	6	\$388,900.00	0.47% 0	\$0.00	NA	U	\$
DHI MORTGAGE	$\overline{}$	45.5		 	·	1	
COMPANY, LTD.	4	\$262,282.58	0.31% 0	\$0.00	NA	0	\$
DORT FEDERAL	-+				' 	\top	
CREDIT UNION	1	\$66,315.28	0.08% 0	\$0.00	NA	O	\$
DOW CHEMICAL				 	 	+	
EMPLOYEES CREDIT	1	\$77,500.00	0.09% 0	\$0.00	NA	0	9
UNION	1	Ψ11,500.00	5.07/0C	φυ.υυ	INA	١	4
	1	\$55,600.00	0.07% 0	\$0.00	NA		5
	1	φυυ,000.00	U.U1% C	ή	INA	J	1
1 1	I	I	I	1	I .	1	

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24% 0	0 \$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0 \$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0 \$0.00	NA 0	\$(
DUPONT STATE BANK	2	\$126,249.16	0.15%	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	4	\$213,500.00				
EASTWOOD BANK	1	\$69,000.00	0.08%	0 \$0.00	NA 0	\$
ELEVATIONS CU	4	\$232,938.71	0.28%	0 \$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$84,750.00	0.1%	0 \$0.00	NA 0	\$
EVOLVE BANK & TRUST	3	·				
FAA CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$60,935.26	0.07%	0 \$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	3					
FIRST BANK	2	\$143,400.00	0.17%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$40,500.00	0.05%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0 \$0.00	NA 0	\$

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FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	4	\$273,400.00	0.33%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	\$0.00	NA 0	\$0
FIRST PLACE BANK	11	\$724,432.78	0.87%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00				
FIRST UNITED BANK	1	\$75,400.00	0.09%	0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$68,500.00	0.08%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0 \$0.00	NA 0	\$0

F	FREMONT BANK	17	\$1,302,941.86	1.56% (\$0.00	NA	0 \$
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	\$0.00	NA	0 \$
(GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	\$0.00	NA	0 \$
	GESA CREDIT UNION	5	\$344,300.00	0.41%	\$0.00	NA	0 \$
F	GLASS CITY FEDERAL CREDIT JNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$
	GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	\$0.00	NA	0 \$
	GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	\$0.00	NA	0 \$
	GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	\$0.00	NA	0 \$
F	GREYLOCK FEDERAL CREDIT JNION	3	\$212,000.00	0.25%	\$0.00	NA	0 \$
	STE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	\$0.00	NA	0 \$
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$
	GUARDIAN CREDIT JNION	1	\$83,000.00	0.1%	\$0.00	NA	0 \$
N	GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	\$0.00	NA	0 \$
	IANNIBAL VATIONAL BANK	2	\$138,909.52	0.17%	\$0.00	NA	0 \$
	IARVARD SAVINGS BANK	1	\$64,900.00	0.08%	\$0.00	NA	0 \$
I	HEARTLAND BANK	2	\$134,000.00	0.16%	\$0.00	NA	0 \$
	IEARTLAND CREDIT JNION	2	\$97,727.00	0.12%	\$0.00	NA	0 \$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$
	IERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	\$0.00	NA	0 \$
E	HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	\$0.00	NA	0 \$
F	HOME BANK	1	\$48,900.00	0.06%	\$0.00	NA	0 \$
		6	\$308,884.09	0.37%	\$0.00	NA	

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15% 0	\$0.00	NA	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18% 0	\$0.00	NA	\$(
HOMETOWN BANK	3	\$164,450.00	0.2% 0	\$0.00	NA () \$(
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19% 0	\$0.00	NA	\$(
HONOR BANK	1	\$46,000.00	0.06% 0	\$0.00	NA () \$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	2	\$146,400.00	0.18% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	12	\$749,971.65	0.9% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$82,000.00	0.1% 0	\$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08% 0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15% 0	\$0.00	NA	\$(
MAGNA BANK	2	\$135,825.00	0.16% 0	\$0.00	NA () \$
	1	\$66,400.00	0.08% 0	\$0.00	NA	1

MAINSTREET CREDIT UNION							
MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$43,489.53	0.05% 0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$136,600.00	0.16% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$58,200.00	0.07% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17% 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09% 0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$179,000.00	0.21% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38% 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07% 0	·	NA	0	\$(
MIDWESTONE BANK	2	\$120,000.00	0.14% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$140,600.00	0.17% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$131,000.00	0.16% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19% 0	\$0.00	NA	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13% 0		NA	0	\$(
	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF OHIO	1	\$77,200.00	0.09% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26% 0	\$0.00	NA (\$(
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05% 0	\$0.00	NA	\$(
NCB, FSB	3	\$177,000.00	0.21% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34% 0	\$0.00	NA	\$(
NEW ERA BANK	4	\$244,150.00	0.29% 0	\$0.00	NA (\$(
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08% 0	\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17% 0	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08% 0	\$0.00	NA C	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$67,200.00	0.08% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08% 0	\$0.00	NA (\$(
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1% 0	\$0.00	NA	\$(
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14% 0	\$0.00	NA	\$(
	1	\$75,000.00	0.09% 0	\$0.00	NA	\$(

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ORIENTAL BANK AND TRUST						
ORRSTOWN BANK	4	\$271,900.00	0.33%	\$0.00	NA	0 \$
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$73,500.00	0.09%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09% (\$0.00	NA	0 \$(
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	\$0.00	NA	0 \$6
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$6
RABOBANK, N.A.	1	\$37,622.00	0.05%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	\$0.00	NA	0 \$6
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	\$0.00	NA	0 \$0

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2	\$127,700.00	0.15%	\$0.00	NA	0 \$
5	\$293,000.00	0.35%	\$0.00	NA	0 \$
2	\$147,000.00	0.18%	\$0.00	NA	0 \$
1	\$61,310.00	0.07%	\$0.00	NA	0 \$
11	\$657,131.92	0.79%	\$0.00	NA	0 \$
1	\$75,000.00	0.09%	\$0.00	NA	0 \$
2	\$128,800.00	0.15%	\$0.00	NA	0 \$
2	\$123,552.00	0.15%	\$0.00	NA	0 \$
4	\$291,000.00	0.35%	\$0.00	NA	0 \$
1	\$84,000.00	0.1%	\$0.00	NA	0 \$
6	\$395,606.09	0.47%	\$0.00	NA	0 \$
1	\$79,000.00	0.09%	\$0.00	NA	0 \$
1	\$41,517.57	0.05%	\$0.00	NA	0 \$
2	\$153,500.00	0.18%	\$0.00	NA	0 \$
1	\$45,000.00	0.05%	\$0.00	NA	0 \$
1	\$69,228.00	0.08%	\$0.00	NA	0 \$
2	\$111,000.00	0.13%	\$0.00	NA	0 \$
1	\$81,474.00	0.1%	\$0.00	NA	0 \$
8	\$582,750.18	0.7%	\$0.00	NA	0 \$
1	\$60,000.00	0.07%	\$0.00	NA	0 \$
2	\$100,500.00	0.12%	\$0.00	NA	0 \$
1	\$74,682.58	0.09%	\$0.00	NA	0 \$
2	\$143,199.93	0.17%	\$0.00	NA	0 \$
	5 2 1 11 1 2 2 4 1 6 1 1 2 1 8 1 2	\$\ \\$293,000.00 2 \\$147,000.00 1 \\$61,310.00 11 \\$657,131.92 1 \\$75,000.00 2 \\$128,800.00 2 \\$123,552.00 4 \\$291,000.00 1 \\$84,000.00 6 \\$395,606.09 1 \\$79,000.00 1 \\$41,517.57 2 \\$153,500.00 1 \\$45,000.00 1 \\$45,000.00 2 \\$111,000.00 1 \\$81,474.00 8 \\$582,750.18 1 \\$60,000.00 2 \\$100,500.00	5 \$293,000.00 0.35% (0.20) 2 \$147,000.00 0.18% (0.20) 1 \$61,310.00 0.07% (0.20) 11 \$657,131.92 0.79% (0.20) 1 \$75,000.00 0.09% (0.20) 2 \$128,800.00 0.15% (0.20) 4 \$291,000.00 0.35% (0.20) 1 \$84,000.00 0.1% (0.20) 1 \$79,000.00 0.09% (0.20) 1 \$41,517.57 0.05% (0.20) 2 \$153,500.00 0.18% (0.20) 1 \$45,000.00 0.05% (0.20) 1 \$45,000.00 0.05% (0.20) 2 \$111,000.00 0.13% (0.20) 2 \$111,000.00 0.13% (0.20) 3 \$582,750.18 0.7% (0.20) 2 \$100,500.00 0.07% (0.20) 2 \$100,500.00 0.12% (0.20) 1 \$74,682.58 0.09% (0.20)	5 \$293,000.00 0.35% 0 \$0.00 2 \$147,000.00 0.18% 0 \$0.00 1 \$61,310.00 0.07% 0 \$0.00 11 \$657,131.92 0.79% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$128,800.00 0.15% 0 \$0.00 2 \$123,552.00 0.15% 0 \$0.00 4 \$291,000.00 0.35% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 1 \$41,517.57 0.05% 0 \$0.00 2 \$153,500.00 0.18% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 2 \$111,000.00 0.13% 0 \$0.00 1 \$81,474.00 0.1% 0 \$0.00 2 \$100,500.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 2 \$100,500.00 0.12% 0 \$0.00	5 \$293,000.00 0.35% 0 \$0.00 NA 2 \$147,000.00 0.18% 0 \$0.00 NA 1 \$61,310.00 0.07% 0 \$0.00 NA 11 \$657,131.92 0.79% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$128,800.00 0.15% 0 \$0.00 NA 4 \$291,000.00 0.35% 0 \$0.00 NA 4 \$291,000.00 0.35% 0 \$0.00 NA 6 \$395,606.09 0.47% 0 \$0.00 NA 1 \$79,000.00 0.09% 0 \$0.00 NA 1 \$41,517.57 0.05% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$69,228.00 0.08% 0 \$0.00 NA 1 \$69,228.00 0.08% 0 \$0.00 NA 2

ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$81,000.00	0.1% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%			
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$57,800.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32% (\$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	\$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$411,350.00	0.49%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$80,500.00	0.1%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0

TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	\$0.00	NA	0 \$
UMPQUA BANK	11	\$725,885.59	0.87%	\$0.00	NA	0 \$
UNITED BANK & TRUST	4	\$285,800.00	0.34%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39% (\$0.00	NA	0 \$
UNIVERSITY BANK	1	\$36,375.00	0.04%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$83,572.48	0.1%	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	\$0.00	NA	0 \$
WEST GATE BANK	2	\$159,000.00	0.19%	\$0.00	NA	0 \$
WESTBURY BANK	3	\$223,000.00	0.27%	\$0.00	NA	0 \$

3 3							
	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37% 0	\$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA	
	Unavailable	335	\$21,316,731.97	25.58% 0	\$0.00	NA ()
Total		1,303	\$83,322,584.99	100% 0	\$0.00	(9
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA	
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA ()
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA(
	CASHCALL, INC.	4	\$387,000.00	1.9% 0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8% 0	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54% 0	\$0.00	NA()

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$90,000.00	0.44%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	\$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$295,949.38	1.45% (\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97% (\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	\$0.00	NA	0	\$0
EVERBANK	1	\$85,650.54	0.42%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	\$0.00	NA	0	\$(
FIRST BANK	1	\$104,625.00	0.51%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	\$0.00	NA	\$(
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	\$0.00	NA (\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48%	\$0.00	NA (\$(
FIRST PLACE BANK	6	\$584,500.00	2.87%	\$0.00	NA () \$(
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	\$0.00	NA	\$(
FIRSTRUST SAVING BANK	S	\$191,000.00	0.94%	\$0.00	NA	\$(
FREMONT BANK	15	\$1,506,072.71	7.4%	\$0.00	NA () \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% (\$0.00	NA (\$(
GATEWAY BUSINES BANK	S 1	\$102,000.00	0.5%	\$0.00	NA	\$(
GEO-CORP, INC.	3	\$291,000.00	1.43% (\$0.00	NA () \$(
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	\$0.00	NA	\$(
GREAT WESTERN BANK	2	\$194,750.00	0.96%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	\$0.00	NA () \$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	\$0.00	NA (\$(
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	\$0.00	NA	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	\$0.00	NA(\$(
INVESTORS BANK	1	\$86,000.00	0.42%	\$0.00	NA () \$(
JAMES B. NUTTER AND COMPANY	2	\$205,350.00				
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	\$0.00	NA (\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01% (\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL	1	\$99,000.00	0.49%	\$0.00	NA	\$(

ASSOCIATION		1				1
MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42% 0	\$0.00	NA	0 \$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	\$0.00	NA	
PEOPLES BANK	1	\$93,300.00	0.46% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$108,650.00	0.53% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$99,585.28	0.49% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48% 0	\$0.00	NA	0 \$
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$99,500.00	0.49%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$90,000.00	0.44% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48% 0			
	1	\$93,104.90	0.46% 0	\$0.00	NA	0 \$

	STEARNS LENDING, INC.						
	STERLING SAVINGS BANK	1	\$99,601.89	0.49% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92% 0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$195,200.00	0.96% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$504,452.76	2.48% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47% 0	\$0.00	NA	0
	WEST GATE BANK	3	\$291,800.00	1.43% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0	\$0.00	NA	0
	Unavailable	44	\$4,259,123.00	20.9% 0	\$0.00	NA	0
Total		210	\$20,362,404.73	100% 0	\$0.00		0
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,256.52	13.77% 0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$172,500.00	15.2% 0	\$0.00	NA	0
	Unavailable	2	\$317,500.00	27.99% 0	\$0.00	NA	0
Total		8	\$1,134,506.51	100% 0	\$0.00		0
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99% (\$0.00	NA 0	\$(
ANCHORBANK FSB	1	\$274,000.00	0.84% (0 \$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	\$0.00		
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$167,000.00	0.51%	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$168,100.00	0.52%	\$0.00	NA 0	\$(
BLACKHAWK BANK	4	\$718,639.07	2.21%	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	\$0.00	NA 0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$375,000.00	1.15% (\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% (\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	\$0.00	NA 0	\$0
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	\$0.00	NA 0	\$0
DORAL BANK	1	\$136,207.82	0.42% (\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP.	1	\$226,100.00	0.69% (\$0.00	NA 0	\$(

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$187,900.00	0.58% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00			NA	0 \$
FIRST PLACE BANK	1	\$302,000.00	0.93% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66				
FREMONT BANK	1	\$372,250.00	1.14% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$268,800.00	0.83% 0	\$0.00	NA	0 \$

HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	\$0.00	NA	o
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	\$0.00	NA	0
INVESTORS BANK	1	\$404,000.00	1.24%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	\$0.00	NA	o
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	\$0.00	NA	o
MAGNA BANK	1	\$160,069.03	0.49%	0 \$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	\$0.00	NA	0
MARINE BANK	1	\$124,000.00	0.38%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$252,906.63	0.78%	\$0.00	NA	0
MILFORD BANK, THE	1	\$330,000.00	1.01%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE	1	\$289,700.00	0.89%	\$0.00	NA	0

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1	\$172,700.00	0.53% 0	\$0.00	NA	0	\$
2	\$329,800.00	1.01% 0	\$0.00	NA	0	\$
1	\$417,000.00	1.28%	\$0.00	NA	0	\$(
1	\$259,900.00	0.8%	\$0.00	NA	0	\$(
1	\$176,000.00	0.54% 0	\$0.00	NA	0	\$0
1	\$122,500.00	0.38%	\$0.00	NA	О	\$0
1	\$374,000.00	1.15% 0	\$0.00	NA	0	\$
1	\$146,248.36	0.45%	\$0.00	NA	0	\$(
3	\$743,200.00	2.28% 0	\$0.00	NA	0	\$(
1	\$298,000.00	0.92%	\$0.00	NA	0	\$(
1	\$299,000.00	0.92% 0	\$0.00	NA	0	\$0
3	\$695,300.00	2.14% 0	\$0.00	NA	0	\$0
2	\$377,000.00	1.16% 0	\$0.00	NA	0	\$0
1	\$255,000.00	0.78% 0	\$0.00	NA	0	\$(
2	\$484,000.00	1.49% 0	\$0.00	NA	0	\$0
1	\$171,300.00	0.53% 0	\$0.00	NA	0	\$(
1	\$286,000.00	0.88%	\$0.00	NA	0	\$(
1	\$154,826.60	0.48% 0	\$0.00	NA	0	\$0
2	\$300,900.00	0.92% 0	\$0.00	NA	0	\$0
1	\$180,700.00	0.56%	\$0.00	NA	0	\$0
	1 1 3 2 1 2 1	2 \$329,800.00 1 \$417,000.00 1 \$259,900.00 1 \$176,000.00 1 \$122,500.00 1 \$146,248.36 3 \$743,200.00 1 \$298,000.00 1 \$299,000.00 2 \$377,000.00 2 \$377,000.00 1 \$255,000.00 2 \$484,000.00 1 \$171,300.00 1 \$286,000.00 1 \$154,826.60 2 \$300,900.00	2 \$329,800.00 1.01% 0 1 \$417,000.00 1.28% 0 1 \$259,900.00 0.8% 0 1 \$176,000.00 0.54% 0 1 \$122,500.00 0.38% 0 1 \$374,000.00 1.15% 0 1 \$146,248.36 0.45% 0 3 \$743,200.00 2.28% 0 1 \$298,000.00 0.92% 0 1 \$299,000.00 0.92% 0 3 \$695,300.00 2.14% 0 2 \$377,000.00 1.16% 0 2 \$377,000.00 1.16% 0 1 \$255,000.00 0.78% 0 1 \$255,000.00 0.78% 0 1 \$255,000.00 0.53% 0 1 \$171,300.00 0.53% 0 1 \$154,826.60 0.48% 0 2 \$300,900.00 0.92% 0	2 \$329,800.00 1.01% 0 \$0.00 1 \$417,000.00 1.28% 0 \$0.00 1 \$259,900.00 0.8% 0 \$0.00 1 \$176,000.00 0.54% 0 \$0.00 1 \$122,500.00 0.38% 0 \$0.00 1 \$374,000.00 1.15% 0 \$0.00 1 \$146,248.36 0.45% 0 \$0.00 3 \$743,200.00 2.28% 0 \$0.00 1 \$298,000.00 0.92% 0 \$0.00 2 \$377,000.00 1.16% 0 \$0.00 2 \$377,000.00 1.16% 0 \$0.00 1 \$255,000.00 0.78% 0 \$0.00 2 \$484,000.00 1.49% 0 \$0.00 1 \$171,300.00 0.53% 0 \$0.00 1 \$286,000.00 0.88% 0 \$0.00 2 \$300,900.00 0.92% 0 \$0.00 2 \$300,900.00 0.88% 0 \$0.00	2 \$329,800.00	2 \$329,800.00 1.01% 0 \$0.00 NA 0 1 \$417,000.00 1.28% 0 \$0.00 NA 0 1 \$259,900.00 0.8% 0 \$0.00 NA 0 1 \$176,000.00 0.54% 0 \$0.00 NA 0 1 \$122,500.00 0.38% 0 \$0.00 NA 0 1 \$374,000.00 1.15% 0 \$0.00 NA 0 1 \$146,248.36 0.45% 0 \$0.00 NA 0 3 \$743,200.00 2.28% 0 \$0.00 NA 0 1 \$298,000.00 0.92% 0 \$0.00 NA 0 2 \$377,000.00 1.16% 0 \$0.00 NA 0 2 \$377,000.00 1.16% 0 \$0.00 NA 0 1 \$255,000.00 0.78% 0 \$0.00 NA 0 1 \$255,000.00 0.78% 0 \$0.00 NA 0 1 \$255,000.00 0.78% 0 \$0.00 NA 0 1 \$286,000.00 0.53% 0 \$0.00 NA 0 1 \$171,300.00 0.53% 0 \$0.00 NA 0 1 \$154,826.60 0.48% 0 \$0.00 NA 0 2 \$300,900.00 0.92% 0 \$0.00 NA 0

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	SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53%	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,898,825.47	15.09% 0	\$0.00	NA	0 \$0
Total		151	\$32,537,145.24	100% 0	\$0.00		0 \$0
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5% 0	\$0.00	NA	0 \$0
51417BW 94	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67% 0		NA NA	
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$177,500.00	0.63% 0	\$0.00	NA	0 \$0
		1	\$393,182.68	1.39% 0		NA	1

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15% (\$0.00	NA	0	\$(
AURORA BANK FSB	1	\$112,200.00	0.4%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$264,000.00	0.93% (\$0.00	NA	0	\$(
BANK OF STANLY	1	\$267,200.00	0.94% (\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$132,900.00	0.47% (\$0.00	NA	0	\$(
CASHCALL, INC.	1	\$105,900.00	0.37%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$285,000.00	1%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$126,000.00	0.44%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77% (\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74% (\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69% (\$0.00	NA	0	\$(

FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59% (\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	\$0.00	NA	\$(
FIRST BANK	1	\$160,525.00	0.57% (\$0.00	NA) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06% (
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	\$0.00	NA) \$6
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31% (\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45% (\$0.00	NA	50 \$6
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6% (\$0.00	NA	\$6
FIRST UNITED BANK	1	\$176,000.00	0.62%	\$0.00	NA) \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	\$0.00	NA	\$6
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	\$0.00	NA) \$6
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	\$0.00	NA	\$6
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	1	\$283,500.00	1% (\$0.00	NA	\$(
HOME STATE BANK	1	\$278,500.00	0.98% (\$0.00	NA) \$(
HOMEWISE, INC.	1	\$175,600.00	0.62%	\$0.00	NA) \$(
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	\$0.00		
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	\$0.00	NA	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1% (\$0.00	NA) \$6
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	\$0.00	NA) \$(
	1	\$198,158.00	0.7%	\$0.00	NA	\$(

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MEMBER FIRST MORTGAGE, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	\$0.00	NA	\$(
NCB, FSB	2	\$408,827.73	1.44%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	\$0.00	NA	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	\$0.00	NA	\$6
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79% 0	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	\$0.00	NA	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	\$0.00	NA	\$6
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	\$0.00	NA	\$(
RIGHT START MORTGAGE, INC.	1	\$320,250.00	1.13%	\$0.00	NA	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	\$0.00	NA	\$6
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04% 0	\$0.00	NA	\$(
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	STEARNS LENDING, INC.	1	\$150,000.00	0.53%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$135,540.00	0.48%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$302,000.00				
	UNITED BANK & TRUST	1	\$191,900.00	0.68%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97% 0	·		
	Unavailable	15	\$3,408,800.00	12.02%		NA	
Total		136	\$28,369,223.31	100%	\$0.00		0 \$0
				1			
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09%	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	\$0.00	NA	0 \$0
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$246,000.00	6.3%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$375,300.00	9.61%	\$0.00	NA	0 \$0

	MEXICO							
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$193,800.00	4.97% 0	\$0.00	NA	0	\$(
Total		15	\$3,905,372.16	100% 0	\$0.00		0	\$(
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$437,000.00	4.63% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48%	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0	\$0.00	NA	0	\$(
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98% 0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,122,744.34	33.1% 0	\$0.00	NA	0	\$(
Total		38	\$9,434,413.87	100% 0	\$0.00		0	\$(
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0	\$0.00	NA	0	\$(
PITI/BWC/	CASHCALL, INC.	15	\$4,101,650.00	26.88% 0	\$0.00	NA		\$(
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43% 0	\$0.00	NA		\$(
	DOTE DOTE TO	1	\$180,800.00	1.19% 0	\$0.00	NA	0	\$(

	DENVER MORTGAGE		ļ	. []		,	1 [
<u> </u>	COMPANY, INC.	\longrightarrow		<u>, </u>	<u> </u>	<u> </u>	
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87% 0	\$0.00	NA	0 \$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$538,198.42	3.53% 0	\$0.00	NA	0 \$
	SAFE CREDIT UNION	1	\$285,600.00		i i	1	t t
	STEARNS LENDING, INC.	1	\$280,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$320,807.39		·		
	Unavailable	25	\$6,373,912.56		†	1	
Total		58	\$15,257,353.64	100% 0	\$0.00	<u> </u>	0 \$
				,———-		<u></u> !	Н—
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47% 0	\$0.00	NA	0 \$
	Unavailable	4	\$370,963.41	21.46% 0		NA	1-1
Total		18	\$1,729,438.41	100% 0	\$0.00		0 \$
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36% 0	\$0.00	NA	0 \$
	Unavailable	3	\$344,702.40			1	1 1
Total	+	14	\$1,627,522.12	100% 0	\$0.00		0 \$
31417BWF0	+	1	\$160,000.00	9.97% 0	\$0.00	NA	0 \$

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$797,971.91	49.73% 0	\$0.00	NA	0 \$0
Total		10	\$1,604,867.14	100% 0	\$0.00		0 \$0
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$408,843.33	25.41% 0	\$0.00	NA	0 \$0
Total		26	\$1,608,969.68	100% 0	\$0.00		0 \$
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0	\$0.00	NA	0 \$6
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52% 0	\$0.00	NA	0 \$0

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	Unavailable	1	\$185,500.00	7.35%	0 \$0.00) NA	0	\$(
Total		11	\$2,524,096.00	100%		1	0	\$(
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	\$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	\$0.00) NA	0	\$(
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	\$0.00) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	\$0.00) NA	0	\$0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	\$0.00) NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	\$0.00) NA	0	\$0
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	\$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	\$0.00) NA	0	\$0
	Unavailable	62	\$10,897,515.79	54.27%	0 \$0.00) NA	0	\$(
Total		135	\$20,078,165.20	100%	0 \$0.00		0	\$(
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	\$0.00) NA	0	\$6
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	\$0.00) NA	0	\$(
	ANCHORBANK FSB	1	\$74,000.00	1.94%	0 \$0.00) NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	\$0.00) NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	\$0.00) NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	\$0.00) NA	0	\$(
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	\$0.00) NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	\$0.00) NA	0	\$(

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$569,675.98	14.94% 0	\$0.00	NA	0 \$0
Total		20	\$3,810,219.49		1		0 \$0
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44% 0	\$0.00	NA	0 \$0
Total		11	\$2,776,630.00	100% 0	\$0.00		0 \$0
		\longrightarrow			 		+
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$834,800.00	12.8% 0	\$0.00	NA	0 \$0
Total		31	\$6,520,701.79	100% 0	\$0.00		0 \$0
							П
31417BWN3		1	\$72,500.00	0.29% 0	\$0.00	NA	0 \$6

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	\$0
ACHIEVA CREDIT UNION	1	\$248,000.00	0.99% 0	\$0.00	NA	9 \$6
ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36% 0	\$0.00	NA	\$(
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00	NA) \$(
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24% 0	\$0.00	NA	\$(
ALERUS FINANCIAL	1	\$153,200.00	0.61% 0	\$0.00	NA) \$(
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3% 0	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74% 0	\$0.00	NA	\$6
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26% 0	\$0.00	NA	\$6
AMERICAN BANK CENTER	2	\$331,000.00	1.32% 0	\$0.00	NA) \$6
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23% 0	\$0.00	NA) \$(
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61% 0	\$0.00	NA	\$(
ANCHORBANK FSB	4	\$594,400.00	2.37% 0	\$0.00	NA) \$(
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45% 0	\$0.00	NA) \$(
AUBURNBANK	1	\$214,250.00	0.85% 0	\$0.00	NA) \$(
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85% 0	\$0.00	NA) \$(
BANK FIRST NATIONAL	3	\$345,500.00	1.38% 0	\$0.00	NA) \$(
BANK MUTUAL	4	\$862,802.51	3.44% 0	\$0.00	NA) \$(
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85% 0			
BUSEY BANK	1	\$112,500.00	0.45% 0	\$0.00	NA) \$(
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27% 0	\$0.00	NA	\$(

CENTRAL BANK	1	\$164,976.00	0.66% 0	\$0.00	NA ()
CENTRAL						
MORTGAGE	2	\$470,700.00	1.88% 0	\$0.00	NA ()
COMPANY						
CENTRIS FEDERAL	1	\$200,000.00	0.8% 0	\$0.00	NA (
CREDIT UNION	•	Ψ200,000.00	0.070 0	Ψ0.00	1111	
COASTAL FEDERAL	1	\$60,440.00	0.24% 0	\$0.00	NA ()
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		
COVANTAGE CREDIT	1	\$187,000.00	0.74% 0	\$0.00	NA ()
UNION		·				
DHCU COMMUNITY	2	\$206,500.00	0.82% 0	\$0.00	NA ()
CREDIT UNION DRAPER AND						
KRAMER						
MORTGAGE CORP.						
D/B/A 1ST	1	\$180,700.00	0.72% 0	\$0.00	NA ()
ADVANTAGE						
MORTGAGE						
DUPACO						
COMMUNITY	1	\$97,600.00	0.39% 0	\$0.00	NA ()
CREDIT UNION						
EASTWOOD BANK	1	\$131,000.00	0.52% 0	\$0.00	NA ()
EMPOWER FEDERAL	1	\$159,000.00	0.63% 0	\$0.00	NA (
CREDIT UNION	1	ψ1.55,000.00	0.03700	φυ.υυ	INA	1
FALL RIVER FIVE						
CENTS SAVINGS	1	\$109,300.00	0.44% 0	\$0.00	NA (
BANK DBA	_	Ψ107,500.00	0.1176	φο.σσ	1111	
BANKFIVE						
FIRST CITIZENS		*** *** ***	4 20 24 0	40.00		
BANK & TRUST	3	\$347,691.57	1.39% 0	\$0.00	NA ()
COMPANY OF SC						1
FIRST FEDERAL		¢200 645 00	1 2207 0	¢0.00	NT A	
BANK OF THE MIDWEST	2	\$309,645.00	1.23% 0	\$0.00	NA	,
FIRST FEDERAL						+
SAVINGS BANK	1	\$283,200.00	1.13% 0	\$0.00	NA ()
FIRST KEYSTONE					+	
COMMUNITY BANK	1	\$259,500.00	1.03% 0	\$0.00	NA ()
FIRST MERIT						†
MORTGAGE	2	\$291,000.00	1.16% 0	\$0.00	NA (
CORPORATION	 	\$ = 21,000.00	1.10,0	\$5.00	1,11	
FIRST NATIONAL		#221 27 2 22	0.00~	40.00	**.	
BANK ALASKA	1	\$221,350.00	0.88%	\$0.00	NA ()
FIRST NATIONAL						
BANK OF	1	\$227,625.00	0.91% 0	\$0.00	NA ()
WATERLOO						
FIRST PLACE BANK	2	\$337,678.00	1.35% 0	\$0.00	NA ()
FIRST TECHNOLOGY	4	\$672,250.00	2.68% 0	\$0.00		

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FEDERAL CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76% (\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	\$0.00	NA) \$0
HOME FEDERAL BANK	3	\$358,900.00	1.43%	\$0.00	NA) \$0
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	\$0.00	NA	9 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44% (\$0.00	NA	\$6
HOMEWISE, INC.	1	\$220,500.00	0.88%	\$0.00	NA) \$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	\$0.00	NA) \$0
LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	\$0.00	NA	\$6
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	\$0.00	NA	\$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	\$0.00	NA	\$6
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1% (\$0.00	NA	\$0
MERCANTILE BANK	1	\$62,000.00	0.25%	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%			

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MIDLAND STATES BANK	1	\$204,000.00	0.81%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$70,400.00	0.28%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$147,300.00	0.59%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73% (\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79% (\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39% (\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$78,600.00	0.31%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$157,660.00	0.63%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$84,459.18	0.34%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	\$0.00	NA	0 \$0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76% (\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82% (\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$321,000.00	1.28%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% (\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% (\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% (\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$83,800.00	0.33%	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79%	\$0.00	NA	0 \$
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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$(
	Unavailable	20	\$3,135,692.47	12.5% 0	\$0.00	NA 0	\$(
Total		162	\$25,102,673.96	100% 0	\$0.00	0	\$(
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54% 0	\$0.00	NA 0	\$(
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$247,783.59	0.49% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$308,557.28	0.61% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	6	\$761,000.00	1.51% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68% 0	\$0.00	NA 0	\$(
	AUBURNBANK	1	\$188,500.00	0.37% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18% 0	\$0.00	NA 0	\$(
	BANK MUTUAL	2	\$193,781.30	0.38% 1	\$112,326.60	NA 0	\$(
	BANK OF HAWAII	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$(
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	2	\$278,524.00	0.55% 0	\$0.00	NA 0	\$
		1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$(

BANKFINANCIAL FSB						
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0 5
BELLCO CREDIT UNION	2	\$166,500.00	0.33%	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0 5
BUSEY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65% 0	\$0.00	NA	0 8
CARROLLTON BANK	1	\$249,000.00	0.49%	\$0.00	NA	0 5
CENTRAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	\$0.00	NA	0 8
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA	0 5
CENTRUE BANK	3	\$209,750.00	0.42%	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14% 0	\$0.00	NA	0 8
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	\$0.00	NA	O
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	\$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0 5
 COMMODORE BANK	1	\$82,300.00	0.16%	\$0.00	NA	0 9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74% 0	\$0.00	NA	0 5
CORTRUST BANK	2	\$189,000.00	0.37%	\$0.00	NA	0 9
	3	\$361,105.90	0.72%		NA	

COVANTAGE CREDIT UNION						
CREDIT UNION WEST	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
CU COMMUNITY, LLC	1	\$170,100.00	0.34% 0	\$0.00	NA	\$
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$119,400.00	0.24%	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61% 0	\$0.00	NAO	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	2	\$263,000.00	0.52% 0	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81% 0	\$0.00	NA	\$
ELEVATIONS CU	1	\$125,000.00	0.25% 0	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46% 0	\$0.00	NA	\$
FARMINGTON BANK	1	\$108,448.19	0.21% 0	\$0.00	NAC	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24% 0	\$0.00	NA (\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16% 0	\$0.00	NA	\$
	1	\$180,000.00	0.36% 0	\$0.00	NA	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	\$0.00	NA	0 \$6
FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19% (\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$1,925,600.21	3.81% (\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	\$0.00	NA	
FREMONT BANK	1	\$207,000.00	0.41% (\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	0 \$6
GREAT WESTERN BANK	1	\$179,000.00	0.35%	\$0.00	NA	0 \$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	\$0.00	NA	0 \$(
HOME FEDERAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$(
HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	\$0.00	NA	0 \$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18% (\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	\$0.00	NA	0 \$
	1	\$160,000.00	0.32%	\$0.00	NA	0 \$6

IH MISSISSIPPI VALLEY CREDIT UNION							
INVESTORS BANK	1	\$291,000.00	0.58% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$692,000.00	1.37% 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$326,500.00	0.65% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$188,350.29	0.37% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$160,750.00	0.32% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$151,500.00	0.3% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$311,825.57	0.62% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$229,364.05	0.45% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$245,900.00	0.49% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$222,500.00	0.44% 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$202,500.00	0.4% 0	\$0.00	NA	0	\$0

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MYCUMORTGAGE, LLC						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$310,000.00	0.61%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%			
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	0 \$

QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	\$0.00	NA 0	\$(
ROUNDBANK	2	\$537,200.00	1.06%	\$0.00	NAC	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93% 0	\$0.00	NA	\$(
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$226,562.96	0.45%	\$0.00	NAC	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	\$0.00	NA	\$(
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	\$0.00	NA	\$(
SIUSLAW BANK	1	\$34,150.00	0.07%	\$0.00	NAC	\$(
ST. MARYS BANK	1	\$199,900.00	0.4%	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	\$0.00	NA 0	\$(

SUNCOAST S FEDERAL CR UNION		1	\$101,115.68	0.2%	\$0.00	NA	0	\$0
TEACHERS F CREDIT UNIO		1	\$277,000.00	0.55%	\$0.00	NA	0	\$0
THE FIRST NATIONAL B	SANK	1	\$39,500.00	0.08%	\$0.00	NA	0	\$(
THE NORTHUMBI NATIONAL B		1	\$58,000.00	0.11%	\$0.00	NA	0	\$0
TOWER FEDI CREDIT UNIO		1	\$281,638.10	0.56%	\$0.00	NA	0	\$(
TOWN & COU BANC MORT SERVICES, IN	GAGE	3	\$234,600.00	0.46% (\$0.00	NA	0	\$0
TRUMARK FINANCIAL (UNION		2	\$626,000.00	1.24% (\$0.00	NA	0	\$0
UNITED BAN TRUST	IK &	3	\$689,100.00	1.37%	\$0.00	NA	0	\$0
UNITED BAN TRUST COMI		1	\$125,000.00	0.25%	\$0.00	NA	0	\$(
UNITED BAN UNION	IK OF	2	\$266,300.00	0.53%	\$0.00	NA	0	\$(
UNITED COMMUNITY	Y BANK	2	\$340,200.00	0.67%	\$0.00	NA	0	\$(
UNIVERSITY WISCONSIN (UNION		1	\$234,200.00	0.46% (\$0.00	NA	0	\$0
VERMONT S' EMPLOYEES UNION		1	\$52,103.49	0.1%	\$0.00	NA	0	\$(
VISIONS FED CREDIT UNIO		1	\$94,000.00	0.19%	\$0.00	NA	0	\$(
VYSTAR CRE UNION	EDIT	1	\$75,070.01	0.15%	\$0.00	NA	0	\$(
W.J. BRADLE MORTGAGE CAPITAL CO		1	\$280,900.00	0.56%	\$0.00	NA	0	\$(
WESCOM CE CREDIT UNIO		1	\$226,250.00	0.45%	\$0.00	NA	0	\$0
WESTCONSII CREDIT UNIO		1	\$159,551.38	0.32%	\$0.00	NA	0	\$(
WHATCOM EDUCATION CREDIT UNIO	AL :	2	\$368,613.50	0.73%	\$0.00	NA	0	\$0
WILLIAMSVI STATE BANK		1	\$124,223.15	0.25%	\$0.00	NA	0	\$(
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	TRUST		1	ı I				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	. 0	\$(
	WORKERS CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA	.0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34% 0	\$0.00	NA	.0	\$0
	Unavailable	47	\$8,492,464.69					\$124,939
Total		308	\$50,476,787.09	100% 2	\$237,265.90		1	\$124,939
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61% 0	\$0.00	NA	. 0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0	\$0.00	NA	. 0	\$(
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA	.0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88% 0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00					
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA	.0	\$(
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% 0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17% 0	\$0.00	NA	.0	\$0
	Unavailable	40	\$11,168,423.55		1	NA	0	
Total		180	\$43,847,994.74	100% 0	\$0.00		0	\$(
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA	.0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA	.0	\$0
		1	\$162,550.00	0.33% 0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL						
ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$189,000.00	0.38% 0	\$0.00	NA 0	
BANK OF THE WEST	2	\$458,000.00	0.92% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	2	\$470,500.00				
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76% 0	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64% 0	\$0.00	NA 0	\$
CASHCALL, INC.	3	\$770,700.00	1.55% 0	\$0.00	NA 0	\$
CENTRAL BANK	1	\$215,000.00				
CENTRAL MORTGAGE COMPANY	1	\$232,000.00				
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71% 0	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38% 0	\$0.00	NA 0	\$
CITIZENS FIRST BANK	1	\$182,500.00	0.37% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04% 0	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	1	\$175,500.00				
	1	\$312,000.00	0.63% 0	\$0.00	NA 0	\$

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3	\$870,213.00	1.75% 0	\$0.00	NA) \$(
3	\$759,700.00	1.53% 0	\$0.00	NA() \$
1	\$180,800.00	0.36% 0	\$0.00	NA) \$(
1	\$199,900.00	0.4% 0	\$0.00	NA	\$(
1	\$172,000.00	0.35% 0	\$0.00	NA	\$(
2	\$635,100.00	1.28% 0	\$0.00	NA	\$(
1	\$188,477.42	0.38% 0	\$0.00	NA	\$(
1	\$202,300.00	0.41% 0	\$0.00	NA	\$
1	\$166,400.00	0.33% 0	\$0.00	NA() \$(
1	\$161,300.00	0.32% 0	\$0.00	NA(\$(
1	\$365,500.00	0.73% 0	\$0.00	NA (\$
1	\$169,000.00	0.34% 0	\$0.00	NA	\$
2	\$432,677.00	0.87% 0	\$0.00	NA	\$
2	\$456,450.00	0.92% 0	\$0.00	NA () \$
1	\$224,000.00				
5	\$1,244,895.69	2.5% 0	\$0.00	NA () \$
4	\$834,800.00				
	1 1 2 1 1 2 2 1 1 1 2 2 1 1	3 \$759,700.00 1 \$180,800.00 1 \$199,900.00 1 \$172,000.00 2 \$635,100.00 1 \$188,477.42 1 \$202,300.00 1 \$166,400.00 1 \$169,000.00 1 \$169,000.00 2 \$432,677.00 2 \$456,450.00 1 \$224,000.00 5 \$1,244,895.69	3 \$759,700.00 1.53% 0 1 \$180,800.00 0.36% 0 1 \$199,900.00 0.4% 0 1 \$172,000.00 0.35% 0 2 \$635,100.00 1.28% 0 1 \$188,477.42 0.38% 0 1 \$202,300.00 0.41% 0 1 \$166,400.00 0.33% 0 1 \$169,000.00 0.32% 0 1 \$169,000.00 0.34% 0 2 \$432,677.00 0.87% 0 2 \$456,450.00 0.92% 0 1 \$224,000.00 0.45% 0 5 \$1,244,895.69 2.5% 0	3 \$759,700.00 1.53% 0 \$0.00 1 \$180,800.00 0.36% 0 \$0.00 1 \$199,900.00 0.4% 0 \$0.00 1 \$172,000.00 0.35% 0 \$0.00 2 \$635,100.00 1.28% 0 \$0.00 1 \$188,477.42 0.38% 0 \$0.00 1 \$202,300.00 0.41% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 1 \$161,300.00 0.32% 0 \$0.00 1 \$365,500.00 0.73% 0 \$0.00 2 \$432,677.00 0.87% 0 \$0.00 2 \$456,450.00 0.92% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 5 \$1,244,895.69 2.5% 0 \$0.00	3 \$759,700.00 1.53% 0 \$0.00 NA 0 1 \$180,800.00 0.36% 0 \$0.00 NA 0 1 \$199,900.00 0.4% 0 \$0.00 NA 0 2 \$635,100.00 1.28% 0 \$0.00 NA 0 1 \$188,477.42 0.38% 0 \$0.00 NA 0 1 \$202,300.00 0.41% 0 \$0.00 NA 0 1 \$166,400.00 0.33% 0 \$0.00 NA 0 1 \$169,000.00 0.32% 0 \$0.00 NA 0 1 \$169,000.00 0.34% 0 \$0.00 NA 0 2 \$432,677.00 0.87% 0 \$0.00 NA 0 2 \$456,450.00 0.92% 0 \$0.00 NA 0 5 \$1,244,895.69 2.5% 0 \$0.00 NA 0

GESA CREDIT UNION	1	\$223,000.00	0.45%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$474,000.00	0.95%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23% (\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00		·	NA	
INVESTORS BANK	3	\$931,000.00	1.87%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$499,795.95	1% (\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$367,000.00	0.74%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	2	\$412,858.53	0.83%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	\$0.00	NA	0 \$0
		\$200,000.00	0.4%	\$0.00	NA	0 \$0

MORTGAGE SOLUTIONS OF CO, LLC						
OCEANFIRST BANK	1	\$255,000.00	0.51%	\$0.00	NA () \$(
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	\$0.00	NA	\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$197,000.00	0.4%	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% 0	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$259,779.73	0.52%	\$0.00	NA () \$(
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%		NA	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	\$0.00	NA	\$(
SFMC L.P.	1	\$261,426.00	0.53%	\$0.00	NA () \$(
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	\$(
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA	\$(
ST. MARYS BANK	2	\$508,000.00	1.02%	\$0.00	NA (
	1	\$404,000.00	0.81%	\$0.00	NA	\$(

	STANFORD FEDERAL CREDIT UNION						
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	\$0.00	NA	0 5
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	\$0.00	NA	0 5
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0 5
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	\$0.00	NA	0 5
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	\$0.00	NA	0 5
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	\$0.00	NA	0 5
	UMPQUA BANK	2	\$492,250.00	0.99%	\$0.00	NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	\$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	\$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	\$0.00	NA	0 8
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	\$0.00	NA	0 5
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	\$0.00	NA	0 5
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	\$0.00	NA	0 8
	WESTBURY BANK	1	\$265,000.00	0.53%	\$0.00	NA	0 9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	\$0.00	NA	0 5
	Unavailable	55	\$12,813,011.89	25.78%	\$0.00	NA	0 9
Total		210	\$49,734,734.20	100%	\$0.00		0 9
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% (\$0.00	NA	0 5
	AMERISAVE MORTGAGE	23	\$5,089,410.15	14.46%	\$0.00	NA	0 5

	CORPORATION						
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11% 0	\$0.00	NA	9
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$123,840.00	0.35% 0	\$0.00	NA	9
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53% 0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74% 0	\$0.00	NA	0 \$
	Unavailable	59	\$13,234,181.73	37.61% 0	\$0.00	NA	0 \$
Total		181	\$35,197,091.88	100% 0	\$0.00		0 \$
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58% 0	\$0.00	NA	9 \$
	Unavailable	7	\$1,559,239.29	49.38% 0	\$0.00	NA	0 \$
Total		14	\$3,157,333.37	100% 0	\$0.00	ļ	0 \$
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14% 0	\$0.00	NA	0 \$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$358,500.00	9.78% 0	\$0.00	NA	0 \$

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	UNION UNION						
	HAMPDEN BANK	1	\$107,000.00	2.92% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67		\$0.00		
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18% 0	\$0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93		\$0.00		
	Unavailable	4	\$847,302.50		\$0.00	NA	
Total		22	\$3,667,025.89	100% 0	\$0.00		0 \$0
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95% 0	\$0.00	NA	
<u> </u>	HOMESTREET BANK	1	\$377,000.00	10.7% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97% 0	\$0.00	NA	0 \$6
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58% 0	\$0.00	NA	0 \$6
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00		\$0.00		
	Unavailable	1	\$136,102.76		\$0.00	NA	
Total		17	\$3,524,444.58	100% 0	\$0.00		0 \$

	10T MID A MEDICA						
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38% 0	\$0.00	NA) \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18% 0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	5
	ALERUS FINANCIAL	9	\$886,100.00	0.87% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	5	\$512,142.27	0.5% 0	\$0.00	NA	5
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2% 0	\$0.00	NA	\$
	AMERICAN BANK	8	\$766,617.81	0.75% 0	\$0.00	NA	5 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$88,000.00	0.09% 0	\$0.00	NA	9 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	9 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3% 0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21% 0	\$0.00	NA	\$
		1	\$108,000.00	0.11%	\$0.00	NA	\$

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	38	\$3,726,040.11	3.67% 0	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79% 0			
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$201,452.91	0.2% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	7	\$670,350.00	0.66% 0	·	NA	0 \$
BANK MUTUAL	32	\$3,043,405.68	3% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12% 0	\$0.00	NA	
BANK OF STANLY	2	\$180,020.82	0.18% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$98,820.00	0.1% 0			
BANK OF WESTON	1	\$93,474.02	0.09% 0		1	
BANKIOWA	1	\$93,884.53	0.09% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$89,603.48	0.09% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2% 0			
BLACKHAWK BANK	11	\$1,083,113.23	1.07% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$
BUSEY BANK	4	\$397,400.00	0.39% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08% 0			
 						

CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$291,800.00	0.29%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$100,000.00	0.1%			
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%			
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	50 \$0
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$90,350.00	0.09%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%			
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	\$0.00	NA	50 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39% (\$0.00	NA	50 \$0
CORTRUST BANK	4	\$393,600.00	0.39%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%	\$0.00	NA	0 \$0
DERVICES, INC.	1	\$86,500.00	0.09%	\$0.00	NA	0 \$0

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2	\$215,400.00	0.21%	0 \$0.00	NA	\$(
1	\$108,500.00	0.11%	\$0.00	NA	\$(
2	\$211,000.00	0.21%	\$0.00	NA C	\$(
2	\$190,954.00	0.19%	\$0.00	NAO	\$(
2	\$192,700.00	0.19%	\$0.00	NA(\$(
3	\$289,950.00	0.29%	0 \$0.00	NA	\$(
4	\$379,750.00	0.37%	0 \$0.00	NA	\$(
2	\$194,000.00	0.19%	\$0.00	NA 0	\$(
1	\$103,000.00	0.1%	\$0.00	NA	\$(
2	\$193,000.00	0.19%	\$0.00	NAC	\$(
2	\$195,000.00	0.19%	\$0.00	NA	\$(
11	\$1,050,262.26	1.03%	0 \$0.00	NA	\$(
1	\$92,400.00	0.09%	\$0.00	NA	\$(
1	\$103,300.00	0.1%	\$0.00	NAC	\$(
1	\$96,841.61	0.1%	\$0.00	NA	\$(
1	\$105,000.00	0.1%	\$0.00	NA	\$(
2	\$185,960.67	0.18%	\$0.00	NA	\$(
2	\$185,116.96	0.18%	\$0.00	NA	\$(
2	\$191,335.00	0.19%	\$0.00	NA	\$(
	1 2 2 3 4 2 1 1 1 1 1 2 2 2 2 2 2 1 1 2 2 2 2 2	1 \$108,500.00 2 \$211,000.00 2 \$190,954.00 2 \$192,700.00 3 \$289,950.00 4 \$379,750.00 2 \$194,000.00 2 \$193,000.00 2 \$195,000.00 2 \$195,000.00 1 \$103,300.00 1 \$96,841.61 1 \$105,000.00 2 \$185,960.67 2 \$185,116.96	1 \$108,500.00 0.11% 2 \$211,000.00 0.21% 2 \$190,954.00 0.19% 2 \$192,700.00 0.29% 4 \$379,750.00 0.37% 2 \$194,000.00 0.19% 2 \$193,000.00 0.19% 2 \$195,000.00 0.19% 1 \$1,050,262.26 1.03% 1 \$92,400.00 0.09% 1 \$103,300.00 0.1% 1 \$96,841.61 0.1% 1 \$96,841.61 0.1% 2 \$185,960.67 0.18% 2 \$185,960.67 0.18% 2 \$185,960.67 0.18% 2	1 \$108,500.00 0.11% 0 \$0.00 2 \$211,000.00 0.21% 0 \$0.00 2 \$190,954.00 0.19% 0 \$0.00 2 \$192,700.00 0.19% 0 \$0.00 3 \$289,950.00 0.29% 0 \$0.00 4 \$379,750.00 0.37% 0 \$0.00 2 \$194,000.00 0.19% 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 2 \$195,000.00 0.19% 0 \$0.00 2 \$195,000.00 0.19% 0 \$0.00 1 \$1,050,262.26 1.03% 0 \$0.00 1 \$92,400.00 0.09% 0 \$0.00 1 \$96,841.61 0.1% 0 \$0.00 2 \$185,960.67 0.18% 0 \$0.00 2 \$185,960.67 0.18% 0 \$0.00 2 \$185,116.96 0.18% 0 \$0.00	1 \$108,500.00 0.11% 0 \$0.00 NA 0 2 \$211,000.00 0.21% 0 \$0.00 NA 0 2 \$190,954.00 0.19% 0 \$0.00 NA 0 3 \$289,950.00 0.29% 0 \$0.00 NA 0 4 \$379,750.00 0.37% 0 \$0.00 NA 0 2 \$194,000.00 0.19% 0 \$0.00 NA 0 2 \$194,000.00 0.19% 0 \$0.00 NA 0 2 \$193,000.00 0.19% 0 \$0.00 NA 0 2 \$195,000.00 0.19% 0 \$0.00 NA 0 2 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.19% 0 \$0.00 NA 0 1 \$1,050,262.26 1.03% 0 \$0.00 NA 0 1 \$92,400.00 0.09% 0 \$0.00 NA 0 1 \$96,841.61 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 2 \$185,960.67 0.18% 0 \$0.00 NA 0 2 \$185,960.67 0.18% 0 \$0.00 NA 0 2 \$185,116.96 0.18% 0 \$0.00 NA 0

	ELANDS DERAL CREDIT ON	4	\$362,750.00	0.36%	\$0.00	NA	0	\$0
	ST BANK HMOND, NA	2	\$196,000.00	0.19%	\$0.00	NA	0	\$0
	ST CITIZENS NK NA	5	\$482,050.00	0.47%	\$0.00	NA	0	\$(
FIRS BAN	ST CLOVER LEAF NK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$(
	ST COMMUNITY EDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	0	\$(
CRE ORE COM	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	3	\$302,250.00	0.3%	\$0.00	NA	0	\$0
· ·	ST FEDERAL NK OF OHIO	1	\$105,000.00	0.1%	\$0.00	NA	0	\$(
BAN	ST FEDERAL NK OF THE DWEST	8	\$807,205.02	0.79% (\$0.00	NA	0	\$(
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	1	\$88,000.00	0.09% (\$0.00	NA	0	\$(
	ST FEDERAL /INGS BANK	5	\$479,950.00	0.47%	\$0.00	NA	0	\$0
	ST FINANCIAL EDIT UNION	2	\$179,768.99	0.18%	\$0.00	NA	0	\$(
	ST FLIGHT DERAL CREDIT ON	1	\$105,000.00	0.1%	\$0.00	NA	0	\$(
FIRS BAN	ST HAWAIIAN NK	1	\$104,500.00	0.1%	\$0.00	NA	0	\$(
	ST HERITAGE ANCIAL, LLC	5	\$482,750.00	0.48%	\$0.00	NA	0	\$(
FIRS BAN	ST INTERSTATE NK	4	\$386,100.00	0.38%	\$0.00	NA	0	\$(
MO	ST MERIT RTGAGE RPORATION	24	\$2,310,335.00	2.28%	\$0.00	NA	0	\$(
	ST MINNESOTA	1	\$107,000.00	0.11%	\$0.00	NA	0	\$(
	ST MORTGAGE MPANY INC.	1	\$87,700.00	0.09%	\$0.00	NA	0	\$(
	ST MORTGAGE MPANY, L.L.C.	1	\$104,735.00	0.1%	\$0.00	NA	0	\$0
	ST NATIONAL	1	\$87,900.00	0.09%	\$0.00	NA	0	\$0
•	•	•	•	•		•	•	

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3	\$294,000.00	0.29%	\$0.00	NA	0 \$
1	\$98,984.00	0.1%	\$0.00	NA	0 5
2	\$198,960.00	0.2%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	\$0.00	NA	0 5
2	\$186,600.00	0.18%	\$0.00	NA	0 \$
2	\$212,000.00	0.21%	\$0.00	NA	0 \$
1	\$95,000.00	0.09%	\$0.00	NA	0 \$
3	\$301,331.42	0.3%	\$0.00	NA	0 \$
1	\$95,000.00	0.09%	\$0.00	NA	0 \$
1	\$92,500.00	0.09%	\$0.00	NA	0 \$
2	\$192,000.00	0.19%	\$0.00	NA	0 \$
2	\$182,900.00	0.18%	\$0.00	NA	0 \$
11	\$1,077,300.00	1.06%	\$0.00	NA	0 \$
3	\$288,100.00	0.28%	\$0.00	NA	0 \$
3	\$282,500.00	0.28%	\$0.00	NA	0 \$
4	\$356,300.00	0.35%	\$0.00	NA	0 \$
2	\$190,000.00	0.19%	\$0.00	NA	0 \$
1	\$88,000.00	0.09%	\$0.00	NA	0 \$
1	\$108,000.00	0.11%	\$0.00	NA	0 \$
4	\$396,064.60	0.39%	\$0.00	NA	0 \$
	1 2 2 1 3 3 1 1 2 2 1 1 3 3 4 2 1 1 1 1	1 \$98,984.00 2 \$198,960.00 1 \$100,000.00 2 \$186,600.00 2 \$212,000.00 3 \$301,331.42 1 \$95,000.00 1 \$92,500.00 2 \$192,000.00 2 \$182,900.00 2 \$182,900.00 3 \$288,100.00 3 \$288,100.00 4 \$356,300.00 2 \$190,000.00 1 \$88,000.00	1 \$98,984.00 0.1% 0 2 \$198,960.00 0.2% 0 1 \$100,000.00 0.1% 0 2 \$186,600.00 0.18% 0 2 \$212,000.00 0.21% 0 1 \$95,000.00 0.09% 0 3 \$301,331.42 0.3% 0 1 \$92,500.00 0.09% 0 2 \$192,000.00 0.19% 0 2 \$182,900.00 0.18% 0 2 \$182,900.00 0.18% 0 3 \$288,100.00 0.28% 0 3 \$282,500.00 0.28% 0 4 \$356,300.00 0.35% 0 2 \$190,000.00 0.19% 0 1 \$88,000.00 0.09% 0 1 \$108,000.00 0.11% 0	1 \$98,984.00 0.1% 0 \$0.00 2 \$198,960.00 0.2% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$186,600.00 0.18% 0 \$0.00 2 \$212,000.00 0.21% 0 \$0.00 3 \$301,331.42 0.3% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$92,500.00 0.09% 0 \$0.00 2 \$192,000.00 0.19% 0 \$0.00 2 \$182,900.00 0.18% 0 \$0.00 3 \$288,100.00 0.28% 0 \$0.00 3 \$288,100.00 0.28% 0 \$0.00 4 \$356,300.00 0.35% 0 \$0.00 2 \$190,000.00 0.19% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00	1 \$98,984.00 0.1% 0 \$0.00 NA 2 \$198,960.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$186,600.00 0.18% 0 \$0.00 NA 2 \$212,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$92,500.00 0.09% 0 \$0.00 NA 2 \$192,000.00 0.19% 0 \$0.00 NA 2 \$192,000.00 0.19% 0 \$0.00 NA 2 \$182,900.00 0.18% 0 \$0.00 NA 3 \$288,100.00 0.28% 0 \$0.00 NA 3 \$288,100.00 0.28% 0 \$0.00 NA 4 \$356,300.00 0.35% 0 \$0.00 NA 1 \$88,000.00 0.19% 0 \$0.00 NA 1 \$88,000.00 0.19% 0 \$0.00 NA

MOR	RDIAN TGAGE PANY INC.	4	\$362,950.00	0.36% (\$0.00	NA	0	\$0
HAW BAN	'AII NATIONAL K	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
HEAI UNIC	RTLAND CREDIT ON	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
	CORY POINT K AND TRUST,	1	\$94,261.64	0.09%	\$0.00	NA	0	\$0
HOL' UNIC	YOKE CREDIT ON	1	\$92,000.00	0.09%	\$0.00	NA	0	\$(
HOM BAN	E FEDERAL K	5	\$493,281.44	0.49%	\$0.00	NA	0	\$(
	E FEDERAL NGS BANK	5	\$504,115.62	0.5%	\$0.00	NA	0	\$(
LOA	E SAVINGS & N COMPANY OF NGSTOWN,	1	\$88,500.00	0.09% (\$0.00	NA	0	\$0
BAN	E SAVINGS K OF EMARLE SSB	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0
НОМ	ETOWN BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$(
НОМ	EWISE, INC.	1	\$96,200.00	0.09% (\$0.00	NA	0	\$(
NATI	C BANK USA, IONAL OCIATION	2	\$195,500.00	0.19% (\$0.00	NA	0	\$0
I-C F UNIC	EDERAL CREDIT	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
	IO CENTRAL DIT UNION	12	\$1,208,058.95	1.19% (\$0.00	NA	0	\$0
	ISSISSIPPI LEY CREDIT DN	6	\$576,600.00	0.57%	\$0.00	NA	0	\$0
ILLIN	NI BANK	1	\$87,989.96	0.09%	\$0.00	NA	0	\$(
ILLIN BAN	NOIS NATIONAL K	2	\$190,880.00	0.19%	\$0.00	NA	0	\$0
MOR	A BANKERS TGAGE PORATION	3	\$285,300.00	0.28%	\$0.00	NA	0	\$0
	AH BANK OF DMING	1	\$108,000.00	0.11%	\$0.00	NA	0	\$(
COM	LOGG MUNITY ERAL CREDIT DN	1	\$97,572.53	0.1% (\$0.00	NA	0	\$0
		2	\$187,000.00	0.18%	\$0.00	NA	0	\$0

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KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	\$0.00	NA	0 \$0
MARINE BANK	13	\$1,275,355.29	1.26%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$102,400.00	0.1%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$106,550.00	0.1%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$92,870.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$289,259.66	0.28%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$6
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	\$0.00	NA	\$(
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	\$0.00	NA	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19% (\$0.00	NA(\$(
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1% (\$0.00	NA	\$(
NCB, FSB	1	\$95,000.00	0.09%	\$0.00	NA (\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	\$0.00	NA	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	\$0.00	NA	\$(
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	\$0.00	NA	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	\$0.00	NA	\$(

3	\$280,365.98	0.28%	\$0.00	NA	0 \$
1	\$95,000.00	0.09%	\$0.00	NA	0 \$
4	\$387,611.50	0.38%	\$0.00	NA	0 \$
7	\$690,040.00	0.68%	\$0.00	NA	0 \$
1	\$86,400.00	0.09%	\$0.00	NA	0 \$
1	\$86,000.00	0.08%	\$0.00	NA	0 \$
5	\$466,500.00	0.46% 0	\$0.00	NA	0 \$
6	\$594,796.72	0.59%	\$0.00	NA	0 \$
2	\$175,100.00	0.17%	\$0.00	NA	0 \$
2	\$194,720.96	0.19%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	\$0.00	NA	0 \$
1	\$103,500.00	0.1%	\$0.00	NA	0 \$
1	\$97,674.73	0.1%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	\$0.00	NA	0 \$
1	\$93,000.00	0.09%	\$0.00		
1	\$100,000.00	0.1%	\$0.00	NA	0 \$
6	\$577,419.06	0.57%	\$0.00	NA	0 \$
1	\$103,000.00	0.1%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	\$0.00	NA	0 \$
1	\$88,000.00	0.09%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	\$0.00	NA	0 \$
2	\$201,600.00	0.2%	\$0.00	NA	0 \$
	1 4 7 7 1 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 4 \$387,611.50 7 \$690,040.00 1 \$86,400.00 1 \$86,000.00 5 \$466,500.00 6 \$594,796.72 2 \$175,100.00 2 \$194,720.96 1 \$100,000.00 1 \$97,674.73 1 \$100,000.00 1 \$93,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$95,000.00 0.09% 0 4 \$387,611.50 0.38% 0 7 \$690,040.00 0.68% 0 1 \$86,400.00 0.09% 0 1 \$86,000.00 0.08% 0 5 \$466,500.00 0.46% 0 6 \$594,796.72 0.59% 0 2 \$175,100.00 0.17% 0 2 \$194,720.96 0.19% 0 1 \$100,000.00 0.1% 0 1 \$97,674.73 0.1% 0 1 \$93,000.00 0.09% 0 1 \$100,000.00 0.1% 0	1 \$95,000.00 0.09% 0 \$0.00 4 \$387,611.50 0.38% 0 \$0.00 7 \$690,040.00 0.68% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$86,000.00 0.08% 0 \$0.00 5 \$466,500.00 0.46% 0 \$0.00 6 \$594,796.72 0.59% 0 \$0.00 2 \$175,100.00 0.17% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$97,674.73 0.1% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 <	1 \$95,000.00 0.09% 0 \$0.00 NA 4 \$387,611.50 0.38% 0 \$0.00 NA 7 \$690,040.00 0.68% 0 \$0.00 NA 1 \$86,400.00 0.09% 0 \$0.00 NA 1 \$86,000.00 0.08% 0 \$0.00 NA 5 \$466,500.00 0.46% 0 \$0.00 NA 6 \$594,796.72 0.59% 0 \$0.00 NA 2 \$175,100.00 0.17% 0 \$0.00 NA 2 \$194,720.96 0.19% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$103,500.00 0.1% 0 \$0.00 NA 1 \$97,674.73 0.1% 0 \$0.00 NA 1 \$93,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$103,500.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	\$0.00	NA 0	:
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% (\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	\$0.00	NA 0	9
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	\$0.00	NA 0	(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19% (\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09% (\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	\$0.00	NA 0	
STATE BANK AND TRUST	6	\$629,000.00	0.62%	\$0.00	NA 0	9
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	\$0.00	NA 0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	\$0.00	NA 0	
STOCKMAN BANK	1	\$91,000.00	0.09% (\$0.00	NA 0	
	UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 STATE BANK & 2 STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 TRUST COMPANY	UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SI08,000.00 SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH S100,000.00 STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH S100,000.00 STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH S100,000.00 STATE BANK OF SOUTHERN UTAH S107,000.00 STATE BANK OF SOUTHERN UTAH S107,000.00 STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$179,600.00 STATE 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UTAH STILLWATER NATIONAL BANK & 2 \$203,700.00 STATE SANK OF S	UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$179,600.00 0.2% STATE 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\$0.00 \$0.	UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 \$108,000.00 0.11% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 1 \$96,000.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

OF MONTANA						_	
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	\$0.00	NA	0	\$
SUTTON BANK	2	\$177,358.50	0.17%	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19% (\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$379,400.00	0.37%	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$191,700.00	0.19%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	\$0.00	NA	0	\$
	1	\$102,500.00	0.1%	\$0.00	NA	0	5

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$387,300.00	0.38% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$96,700.00	0.1% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$199,300.00	0.2% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09% 0	\$0.00	NA	0 \$0
	Unavailable	212	\$20,715,370.28	20.36% 0	\$0.00	NA	
Total		1,045	\$101,543,196.25	100% 0	\$0.00		0 \$0
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19			NA	
L	ALERUS FINANCIAL	2	\$230,422.62	0.3% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16% 0	\$0.00	NA	0 \$0
Ĺ	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16% 0	\$0.00	NA	0 \$0

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ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$340,635.29	0.45%	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%				\$0
AMERICAN BANK	5	\$586,443.43	0.77%	0 \$0.00	NA	0	\$(
AMERICAN BANK, N.A.	1	\$113,000.00	0.15%	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	\$0.00	NA	0	\$0
ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%		NA	0	\$0
BANK MUTUAL	17	\$1,982,560.20	2.6%			_	\$0
BANK OF HAWAII	2	\$233,000.00	0.31%	0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$232,223.25	0.3%				\$0
BANK OF WESTON	1	\$118,436.08	0.16%				\$(
BANKIOWA	2	\$230,000.00	0.3%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	1	\$121,405.87	0.16%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$229,000.00	0.3%	0 \$0.00	NA	0	\$(
BUSEY BANK	7	\$825,715.81	1.08%	i i		т	\$(
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%			0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$236,000.00	0.31%	\$0.00	NA	0	\$(
CASHCALL, INC.	3	\$345,900.00	0.45%	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$123,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$124,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29% (\$0.00	NA	0	\$0
CORTRUST BANK	2	\$231,500.00	0.3%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47% (\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$122,000.00	0.16%	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0

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DENALI STATE BANK	2	\$231,800.00	0.3%	\$0.00	NA 0	\$(
DENMARK STATE BANK	1	\$115,000.00	0.15%	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16% (\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	\$0.00	NA 0	\$(
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	\$0.00	NA 0	\$(
EASTWOOD BANK	1	\$110,000.00	0.14%	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	\$0.00	NA 0	\$(
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	\$0.00	NA 0	\$(
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA 0	\$(
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	\$0.00	NA 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	\$0.00	NA 0	\$(
FARMERS STATE BANK	1	\$113,494.03	0.15%	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	\$0.00	NA 0	\$(

FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	
FIRST BANK OF WYOMING	2	\$231,400.00	0.3% 0	\$0.00	NA ()
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31% 0	\$0.00	NA)
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3% 0	\$0.00	NA()
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15% 0	\$0.00	NA ()
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63% 0	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$235,900.00	0.31% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81% 0	\$0.00	NA)
FIRST MINNESOTA BANK	1	\$118,000.00	0.15% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16% 0	\$0.00	NA)
FIRST NATIONAL	2	\$229,000.00	0.3% 0	\$0.00	NA)
•	•	' <u>-</u>	•	'-	•	

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BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$235,650.00	0.31%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	\$0.00	NA	0 \$
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$239,725.17	0.31%	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09% 0	\$0.00	NA	0 \$
HERSHEY STATE BANK	1	\$114,000.00	0.15%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA	0 \$
HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$115,000.00	0.15%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46% 0	·	NA	0 \$
ILLINI BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
	1	\$112,000.00	0.15%	\$0.00	NA	0 \$

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ISB COMMUNITY BANK						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$115,000.00	0.15%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	\$0.00	NA	0
MARINE BANK	7	\$815,801.63	1.07%	\$0.00	NA	0
MERCANTILE BANK	1	\$120,985.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	\$0.00	NA	
MIDWESTONE BANK	1	\$116,000.00	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	\$0.00	NA	0

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NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	\$0.00	NA	9 \$6
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	\$0.00	NA) \$(
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37% (\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA) \$(
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	\$0.00	NA	9 \$6
OAK BANK	1	\$122,960.00	0.16%	\$0.00	NA) \$(
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	\$0.00	NA	\$(
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA	\$6
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	\$0.00	NA	\$6
PARK BANK	1	\$121,600.00	0.16%	\$0.00	NA) \$(
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	\$0.00	NA	\$6
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	\$0.00	NA	\$6
PIONEER BANK	1	\$112,100.00	0.15%	\$0.00	NA) \$(
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	\$0.00	NA	\$6
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	\$0.00	NA	\$6
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA) \$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	\$0.00	NA	\$6
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	\$0.00	NA	\$6

RENASANT BANK	1	\$119,400.00	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$120,000.00	0.16% 0		NA	
SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	\$0.00	NA	0
SIUSLAW BANK	1	\$122,750.00	0.16% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$116,540.00	0.15% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$110,500.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$121,000.00	0.16% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16% 0	\$0.00	NA	0
	1	\$112,000.00	0.15% 0	\$0.00	NA	0

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44% (\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	\$0.00	NA	0 \$0
SUTTON BANK	3	\$358,173.62	0.47% (\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$360,964.52	0.47%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46% (\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63% (\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$446,362.39	0.58%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37% (\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0

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	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$117,000.00		1	NA	
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00		·	NA	
	Unavailable	116				NA	
Total		655	\$76,338,811.43	100%	\$0.00		0 \$0
31417BWY9	IST MIDAMERICA CREDIT UNION	2	\$254,245.00		· ·		
<u> </u>	3RD FED BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00		·	NA	
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59%	\$0.00	NA	0 \$
	AMERICAN BANK	3	\$386,944.61	0.3%	\$0.00	NA	0 \$0

AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31% 0	0 \$0.00) NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11% 0	0 \$0.00) NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34% 0	0 \$0.00) NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1% 0	0 \$0.00) NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21% 0	0 \$0.00) NA	0	\$(
ANCHORBANK FSB	42	\$5,680,751.97	4.35% 0	0 \$0.00) NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00) NA	0	\$(
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32% 0	0 \$0.00) NA	0	\$(
ASSOCIATED BANK, NA	3	\$415,254.65		· ·		Н-	\$(
AUBURNBANK	1	\$140,000.00	0.11% 0	0 \$0.00) NA	0	\$(
BANCORPSOUTH BANK	24	\$3,288,764.00	2.52% 0	0 \$0.00) NA	0	\$(
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82% 0	0 \$0.00) NA	0	\$(
BANK MUTUAL	24	\$3,268,921.99	2.51% 0	0 \$0.00) NA	0	\$(
BANK OF AKRON	1	\$146,650.00			1	+	\$(
BANK OF HAWAII	1	\$145,000.00		_	1 1		\$(
BANK OF SPRINGFIELD	9	\$1,195,265.48					\$(
BANK OF STANLY	1	\$137,000.00	0.11% 0	0 \$0.00) NA	0	\$(
BANK OF THE WEST	1	\$142,000.00	0.11% 0				\$(
BANK OF WASHINGTON	2	\$282,903.00					\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1% 0	0 \$0.00) NA	0	\$(
BELLCO CREDIT UNION	2	\$285,940.89	0.22% 0	0 \$0.00) NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62% 0	0 \$0.00) NA	0	\$6
BLACKHAWK BANK	6	\$827,700.00	0.63% 0	0 \$0.00) NA	0	\$
BUSEY BANK	6	\$796,913.33	0.61% 0	0 \$0.00) NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00					\$
	1	\$147,822.00	0.11% 0	0 \$0.00) NA	0	\$

CAPITAL CREDIT UNION							
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$560,150.00	0.43%	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$548,400.00	0.42%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11% 0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$143,000.00	0.11%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	\$0.00			\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$130,400.00	0.1%	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%		NA	0	\$(
	1	\$125,000.00	0.1%	\$0.00	NA	0	\$(

DEAN COOPERATIVE BANK							
DENALI STATE BANK	4	\$552,500.00	0.42%	\$0.00	NA	0	\$
DIME BANK	3	\$412,000.00	0.32%	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% (\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA	0	\$
EASTWOOD BANK	3	\$407,500.00	0.31%	\$0.00	NA	0	\$
ELEVATIONS CU	9	\$1,206,000.00	0.92%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1% (\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11% (\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT	1	\$135,000.00	0.1%	\$0.00	NA	0	\$

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11% 0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$126,240.00	0.1% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$536,775.00	0.41% 0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	26	\$3,577,449.04	2.74% 0	\$0.00	NA	0	\$

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CORPORATION							
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$393,800.00	0.3%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$282,000.00	0.22%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	\$0.00	NA	0	\$
	9	\$1,220,836.90	0.94%	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.						
HAWTHORN BANK	1	\$125,615.11	0.1% (\$0.00	NA 0	\$(
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%			
HOME FEDERAL BANK	6	\$807,000.00	0.62%	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	3	\$436,800.00			NA 0	\$0
HOMETOWN BANK	2	\$292,034.34	0.22%	\$0.00	NA 0	1
HONOR BANK	1	\$143,000.00	0.11% (\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	\$0.00	NA 0	\$0
ILLINI BANK	4	\$548,431.98	0.42%	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% (\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$274,100.00	0.21%	\$0.00	NA 0	\$(

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LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	6	\$844,775.41	0.65% (\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$127,476.12	0.1%			
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11% (\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21% (\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	·	NA	0 \$0
MID-PENN BANK	1	\$125,000.00	0.1% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$130,000.00	0.1%		NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27% (\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%		NA	
NCB, FSB	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	\$0.00	NA	0 \$0

NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03% 0	\$0.00	NA 0	,
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$148,000.00	0.11% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0	,
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% 0	\$0.00	NA 0	,
PEOPLES BANK	1	\$143,760.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42% 0	\$0.00		
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21% 0	\$0.00	NA 0	
PIONEER CREDIT	3	\$406,200.00	0.31% 0	\$0.00	NA 0	
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UNI	ON							
MOI	ULAR RTGAGE, INC.	1	\$134,400.00	0.1%	\$0.00	NA	0	\$
BAN	IRIE STATE IK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0	\$
	MIER AMERICA DIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	0	\$
PRIO BAN	OR LAKE STATE IK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$
	FESSIONAL ERAL CREDIT ON	2	\$276,000.00	0.21%	\$0.00	NA	0	\$
PRO	VIDENCE BANK	1	\$141,000.00	0.11%	\$0.00	NA	0	\$
PRO UNI	VIDENT CREDIT ON	2	\$281,000.00	0.22%	\$0.00	NA	0	\$
QUA UNI	ALSTAR CREDIT ON	4	\$545,400.00	0.42%	\$0.00	NA	0	\$
	STONE FEDERAL DIT UNION	6	\$805,500.00	0.62%	\$0.00	NA	0	\$
REN	ASANT BANK	1	\$146,000.00	0.11%	\$0.00	NA	0	\$
RIDI BAN	DELL NATIONAL IK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$
RIVI BAN	ER VALLEY IK	1	\$141,500.00	0.11%	\$0.00	NA	0	\$
RIV	ERHILLS BANK	1	\$133,000.00	0.1%	\$0.00	NA	0	\$
ROU	INDBANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$
MOI SER	INDPOINT RTGAGE VICING PORATION	1	\$140,000.00	0.11% (\$0.00	NA	0	\$
ROY UNI	AL CREDIT ON	2	\$264,000.00	0.2%	\$0.00	NA	0	\$
RPM INC.	I MORTGAGE,	1	\$148,800.00	0.11%	\$0.00	NA	0	\$
AND	INE STATE BANK TRUST IPANY	2	\$253,000.00	0.19% (\$0.00	NA	0	\$
SAF	E CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$
MEN	INGS BANK OF NDOCINO INTY	1	\$146,500.00	0.11%	\$0.00	NA	0	\$
BAN	URITY FIRST IK OF NORTH KOTA	1	\$142,000.00	0.11%	\$0.00	NA	0	\$
i i	SLAW BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$
SOU	THERN BANK & ST COMPANY	1	\$137,000.00	0.11%				\$
		2	\$279,000.00	0.21%	\$0.00	NA	0	\$
1				ı	1			

SOUTHERN COMMERCIAL BANK							
SPC CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83% 0	\$0.00	NA	0	\$
STATE BANK AND TRUST	6	\$817,300.00	0.63%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$131,700.00	0.1%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11% 0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	\$0.00	NA	0	\$
SUTTON BANK	4	\$553,617.57	0.42% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$
	3	\$410,000.00	0.31%	1	NA		\$

	THE SUMMIT FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$273,700.00	0.21% 0	\$0.00	NA 0	\$
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$135,700.00	0.1% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61% 0	\$0.00	NA 0	\$
	UNITY BANK	2	\$275,500.00	0.21% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11% 0	\$0.00	NA 0	\$
	Unavailable	185	\$25,289,402.13	19.32% 0	\$0.00	NA 0	\$
Total		956	\$130,452,250.67	100% 0	\$0.00	0	\$
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$
		2	\$317,500.00	0.24% 0	\$0.00	NA 0	\$

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$(
AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$
	4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	\$0.00	NA 0	\$(
BANK MUTUAL	10	\$1,589,330.73	1.21% 0	\$0.00	NA 0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	2	\$304,230.00	0.23% 0			
BANK OF STANLY	2	\$317,600.00	0.24% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	1	\$152,000.00	0.12%			
BANK OF WASHINGTON	2	\$321,985.00	0.24%	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35% 0		NA 0	\$(
BLACKHAWK BANK	2	\$325,891.63	0.25% 0	\$0.00	NA 0	\$(
BUSEY BANK	3	\$472,500.00	0.36%	\$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13% 0	\$0.00	NA 0	\$
CARROLLTON BANK	3	\$472,000.00	0.36% 0	\$0.00	NA 0	\$
CASHCALL, INC.	9	\$1,439,100.00	1.09% 0	\$0.00	NA 0	1
	1	\$169,000.00	0.13% 0	\$0.00	NA 0	1

CBC FEDERAL CREDIT UNION							
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12% 0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$173,200.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13% 0				\$
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37% 0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$657,800.00	0.5% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37% 0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$505,300.00	0.38%	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0	\$
DIME BANK	2	\$307,000.00	0.23% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$

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MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	\$0.00	NA	\$(
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	\$0.00	NA	\$(
EASTWOOD BANK	1	\$158,000.00	0.12%	\$0.00	NA (\$(
ELEVATIONS CU	5	\$818,751.01	0.62%	\$0.00	NA (\$(
EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	\$0.00	NA	\$(
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$155,750.00	0.12%	\$0.00	NA () \$(
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	\$0.00	NA	\$(
FIRST BANK	1	\$159,500.00	0.12%	\$0.00	NA () \$(
FIRST BANK OF WYOMING	1	\$157,600.00			NA	\$(
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$155,000.00	0.12%	\$0.00	NA	\$(
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	\$0.00	NA (\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	\$0.00	NA	\$(

FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	\$0.00	NA	0 \$6
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$974,800.00	0.74%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	\$0.00	NA	0 \$0
	1	\$160,500.00	0.12%	\$0.00	NA	0 \$0

FORUM CREDIT UNION							
FREMONT BANK	1	\$173,000.00	0.13% (\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1% (\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$170,300.00	0.13%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12% (\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97% (\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	0	\$
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12% (\$0.00	NA	0	\$
HOMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%		NA		\$
	2	\$300,000.00	0.23%	\$0.00	NA	0	\$

5	\$811,000.00	0.62%	\$0.00	NA	0	\$0
4	\$635,200.00	0.48%	\$0.00	NA	0	\$0
1	\$172,000.00	0.13% (\$0.00	NA	0	\$(
6	\$980,345.00	0.74%	\$0.00	NA	0	\$0
1	\$155,000.00	0.12%	\$0.00	NA	0	\$0
3	\$490,700.00	0.37%	\$0.00	NA	0	\$0
1	\$164,000.00	0.12%	\$0.00	NA	0	\$0
1	\$172,000.00	0.13% (\$0.00	NA	О	\$(
2	\$325,000.00	0.25%	\$0.00	NA	O	\$0
1	\$160,000.00	0.12%	\$0.00	NA	0	\$0
2	\$328,100.00	0.25%	\$0.00	NA	0	\$0
2	\$329,400.00	0.25%	\$0.00	NA	0	\$(
4	\$644,000.00	0.49% (\$0.00	NA	0	\$0
1	\$170,000.00	0.13%	\$0.00	NA	0	\$(
4	\$647,000.00	0.49%	\$0.00	NA	0	\$(
2	\$332,500.00	0.25%	\$0.00	NA	0	\$0
1	\$157,000.00	0.12%	\$0.00	NA	0	\$0
9	\$1,492,910.67	1.13% (\$0.00	NA	0	\$0
2	\$325,000.00	0.25%	\$0.00	NA	0	\$0
1	\$165,000.00	0.13%	\$0.00	NA	0	\$0
	4 1 6 1 1 2 1 2 4 1 4 1 1 2 1 1 1 1 1 1 1 1 1	4 \$635,200.00 1 \$172,000.00 6 \$980,345.00 1 \$155,000.00 3 \$490,700.00 1 \$164,000.00 2 \$325,000.00 2 \$328,100.00 2 \$329,400.00 4 \$644,000.00 1 \$170,000.00 4 \$647,000.00 2 \$332,500.00 1 \$157,000.00 2 \$332,500.00	4 \$635,200.00 0.48% 0 1 \$172,000.00 0.13% 0 6 \$980,345.00 0.74% 0 1 \$155,000.00 0.12% 0 1 \$164,000.00 0.12% 0 1 \$172,000.00 0.12% 0 1 \$160,000.00 0.12% 0 2 \$325,000.00 0.25% 0 2 \$329,400.00 0.25% 0 4 \$644,000.00 0.49% 0 1 \$170,000.00 0.13% 0 4 \$647,000.00 0.49% 0 2 \$332,500.00 0.25% 0 4 \$647,000.00 0.49% 0 2 \$332,500.00 0.25% 0 4 \$647,000.00 0.49% 0 2 \$332,500.00 0.25% 0 2 \$332,500.00 0.25% 0 2 \$332,500.00 0.25% 0 2 \$332,500.00 0.25% 0 1 \$157,000.00 0.12% 0	4 \$635,200.00 0.48% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 6 \$980,345.00 0.74% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 3 \$490,700.00 0.37% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 2 \$325,000.00 0.25% 0 \$0.00 2 \$328,100.00 0.25% 0 \$0.00 2 \$329,400.00 0.25% 0 \$0.00 2 \$329,400.00 0.25% 0 \$0.00 4 \$644,000.00 0.49% 0 \$0.00 2 \$332,500.00 0.25% 0 \$0.00 2 \$332,500.00 0.25% 0 \$0.00 9 \$1,492,910.67 1.13% 0 \$0.00 2 \$325,000.00 0.25% 0 \$0.00	4 \$635,200.00 0.48% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 6 \$980,345.00 0.74% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 3 \$490,700.00 0.37% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 2 \$325,000.00 0.25% 0 \$0.00 NA 2 \$328,100.00 0.25% 0 \$0.00 NA 2 \$329,400.00 0.25% 0 \$0.00 NA 4 \$644,000.00 0.49% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 1 \$157,000.00 0.49% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA	4 \$635,200.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 6 \$980,345.00 0.74% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 3 \$490,700.00 0.37% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 2 \$325,000.00 0.25% 0 \$0.00 NA 0 2 \$328,100.00 0.25% 0 \$0.00 NA 0 2 \$329,400.00 0.25% 0 \$0.00 NA 0 4 \$644,000.00 0.49% 0 \$0.00 NA 0 4 \$647,000.00 0.49% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 1 \$170,000.00 0.49% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 1 \$157,000.00 0.49% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0

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CREDIT UNION							
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$157,000.00	0.12%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12% (\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24% (\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$324,400.00	0.25%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	\$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13% (\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12% (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	\$0.00	NA	0	\$(

NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	\$0.00	NA	0	\$(
OAK BANK	2	\$323,150.00	0.25%	\$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13% (\$0.00	NA	0	\$0
PARK BANK	2	\$309,600.00	0.24% (\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	\$0.00	NA	0	\$0
PIONEER BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL	1	\$169,000.00	0.13%	\$0.00	NA	0	\$(

ACCEPTANCE NETWORK, INC.						
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61% 0	\$0.00	NA () 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA) 5
ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23% 0	\$0.00	NA) 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12% 0	\$0.00	NA() 5
RPM MORTGAGE, INC.	1	\$168,700.00	0.13% 0	\$0.00	NA) 5
SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12% 0	\$0.00	NA) 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11% 0	\$0.00	NA) 5
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12% 0	\$0.00	NA) 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA) 5
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12% 0	\$0.00	NA) 5
SOLARITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA) 5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% 0	\$0.00	NA) 5
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37% 0	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74% 0	\$0.00	NA) 5
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA) 5
STATE BANK AND TRUST	4	\$631,396.00	0.48% 0	\$0.00	NA) 5
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36% 0	\$0.00	NA)
STATE BANK OF	1	\$156,000.00	0.12% 0	\$0.00	NA	

					Ц	
2	\$315,667.58	0.24%	\$0.00	NA	0	\$
5	\$829,500.00	0.63%	\$0.00	NA	0	\$
17	\$2,698,370.00	2.05%	\$0.00	NA	0	\$
2	\$329,825.00	0.25%	\$0.00	NA	0	\$
3	\$466,615.78	0.35%	\$0.00	NA	o	\$
3	\$492,405.38	0.37%	\$0.00	NA	0	\$
1	\$166,600.00	0.13%	\$0.00	NA	0	\$
3	\$501,079.58	0.38%	\$0.00	NA	0	\$
1	\$150,000.00	0.11%	\$0.00	NA	0	\$
2	\$340,720.00	0.26%	\$0.00	NA	0	\$
1	\$150,000.00	0.11% (\$0.00	NA	0	\$
2	\$326,700.00	0.25%	\$0.00	NA	0	\$
5	\$809,604.00	0.61%	\$0.00	NA	0	\$
1	\$164,000.00	0.12%	\$0.00	NA	0	\$
11	\$1,750,803.21	1.33%	\$0.00	NA	0	\$
1	\$155,000.00	0.12%	\$0.00	NA	o	\$
1	\$150,000.00	0.11%	\$0.00	NA	0	\$
2	\$330,000.00	0.25%	\$0.00	NA	0	\$
5	\$805,082.21	0.61%	\$0.00	NA	0	\$
1	\$163,500.00	0.12%	\$0.00	NA	0	\$
2	\$318,304.19	0.24%	\$0.00	NA	0	\$
4	\$689,500.00	0.52%	\$0.00	NA	0	\$
	5 17 3 2 3 1 1 2 5 11 1 1 2 5 1 1 2	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5 \$829,500.00 0.63% 17 \$2,698,370.00 2.05% 2 \$329,825.00 0.25% 3 \$466,615.78 0.35% 1 \$166,600.00 0.13% 1 \$150,000.00 0.11% 2 \$340,720.00 0.26% 1 \$150,000.00 0.11% 2 \$326,700.00 0.25% 5 \$809,604.00 0.61% 1 \$1,750,803.21 1.33% 1 \$150,000.00 0.11% 2 \$330,000.00 0.25% 5 \$805,082.21 0.61% 2 \$330,000.00 0.25% 5 \$805,082.21 0.61% 2 \$318,304.19 0.24%	5 \$829,500.00 0.63% 0 \$0.00 17 \$2,698,370.00 2.05% 0 \$0.00 2 \$329,825.00 0.25% 0 \$0.00 3 \$466,615.78 0.35% 0 \$0.00 3 \$492,405.38 0.37% 0 \$0.00 1 \$166,600.00 0.13% 0 \$0.00 2 \$340,729.58 0.38% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$340,720.00 0.26% 0 \$0.00 2 \$340,720.00 0.26% 0 \$0.00 2 \$326,700.00 0.11% 0 \$0.00 2 \$326,700.00 0.25% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$330,000.00 0.25% 0 \$0.00 2 \$330,000.00 0.25% 0 \$0.00 5 \$805,082.21 0.61% 0 \$0.00 2 \$318,304.19 0.24% 0 \$0.00 <td>5 \$829,500.00 0.63% 0 \$0.00 NA 17 \$2,698,370.00 2.05% 0 \$0.00 NA 2 \$329,825.00 0.25% 0 \$0.00 NA 3 \$466,615.78 0.35% 0 \$0.00 NA 3 \$492,405.38 0.37% 0 \$0.00 NA 1 \$166,600.00 0.13% 0 \$0.00 NA 3 \$501,079.58 0.38% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$340,720.00 0.26% 0 \$0.00 NA 2 \$326,700.00 0.26% 0 \$0.00 NA 5 \$809,604.00 0.61% 0 \$0.00 NA 11 \$1,750,803.21 1.33% 0 \$0.00 NA 11 \$1,750,803.21 1.33% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 2</td> <td>5 \$829,500.00 0.63% 0 \$0.00 NA 0 17 \$2,698,370.00 2.05% 0 \$0.00 NA 0 2 \$329,825.00 0.25% 0 \$0.00 NA 0 3 \$466,615.78 0.35% 0 \$0.00 NA 0 3 \$492,405.38 0.37% 0 \$0.00 NA 0 1 \$166,600.00 0.13% 0 \$0.00 NA 0 2 \$340,720.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$340,720.00 0.26% 0 \$0.00 NA 0 2 \$326,700.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.61% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0</td>	5 \$829,500.00 0.63% 0 \$0.00 NA 17 \$2,698,370.00 2.05% 0 \$0.00 NA 2 \$329,825.00 0.25% 0 \$0.00 NA 3 \$466,615.78 0.35% 0 \$0.00 NA 3 \$492,405.38 0.37% 0 \$0.00 NA 1 \$166,600.00 0.13% 0 \$0.00 NA 3 \$501,079.58 0.38% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$340,720.00 0.26% 0 \$0.00 NA 2 \$326,700.00 0.26% 0 \$0.00 NA 5 \$809,604.00 0.61% 0 \$0.00 NA 11 \$1,750,803.21 1.33% 0 \$0.00 NA 11 \$1,750,803.21 1.33% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 2	5 \$829,500.00 0.63% 0 \$0.00 NA 0 17 \$2,698,370.00 2.05% 0 \$0.00 NA 0 2 \$329,825.00 0.25% 0 \$0.00 NA 0 3 \$466,615.78 0.35% 0 \$0.00 NA 0 3 \$492,405.38 0.37% 0 \$0.00 NA 0 1 \$166,600.00 0.13% 0 \$0.00 NA 0 2 \$340,720.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$340,720.00 0.26% 0 \$0.00 NA 0 2 \$326,700.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.61% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0

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	CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0	\$0.00	NA 0	\$(
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% 0	\$0.00	NA 0	\$
	Unavailable	135	\$21,852,781.81	16.56% 0	\$0.00	NA 0	\$
Total		818	\$131,657,854.07	100% 0	\$0.00	0	\$
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	3	\$826,880.00	0.98% 0	\$0.00	NA 0	\$
		1	\$302,874.00	0.36% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$289,750.00	0.34% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$175,750.00	0.21% 0	\$0.00	NA 0	\$(
	BANNER BANK	1	\$170,050.00	0.2% 0	\$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$244,150.00	$0.29\% \ 0$	\$0.00	NA 0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82% 0	\$0.00	NA 0	\$0
	BUSEY BANK	2	\$514,445.12	0.61% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	3	\$1,117,000.00	1.32% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78% 0	\$0.00	NA 0	\$(
		2	\$510,250.00	0.6% 0	\$0.00	NA 0	\$

CMG MORTO	GAGE,								
COASTAL F CREDIT UNI		3	\$665,200.00	0.79%)	\$0.00	NA	0	(
COBALT MORTGAGE	E, INC.	3	\$851,200.00	1.01%)	\$0.00	NA	0	9
CORTRUST	BANK	1	\$197,600.00	0.23%	O	\$0.00	NA	0	9
CREDIT UNI MORTGAGE ASSOCIATIO	3	1	\$380,000.00	0.45%	0	\$0.00	NA	0	S
DESERT SCH FEDERAL CI UNION		1	\$343,489.00	0.41%	0	\$0.00	NA	0	(
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	E CORP. BE	2	\$609,900.00	0.72%)	\$0.00	NA	0	\$
DUBUQUE E AND TRUST COMPANY		1	\$363,750.00	0.43%	0	\$0.00	NA	0	
DURANT BA TRUST COM		3	\$871,072.00	1.03%)	\$0.00	NA	0	S
ELEVATION	IS CU	2	\$393,750.00	0.47%)	\$0.00	NA	0	(
ENVOY MOI LTD.	RTGAGE,	2	\$633,650.00	0.75%)	\$0.00	NA	0	9
EVOLVE BA TRUST	NK &	1	\$213,750.00	0.25%)	\$0.00	NA	0	(
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	, INC.	4	\$992,155.00	1.17%	0	\$0.00	NA	0	S
FIDELITY BA MORTGAGE	•	14	\$3,755,306.44	4.44%	0	\$0.00	NA	0	(
FIDELITY CO-OPERAT BANK	TIVE	1	\$366,938.00	0.43%	0	\$0.00	NA	0	9
FIRST CITIZ BANK NA	ENS	1	\$387,992.00	0.46%	0	\$0.00	NA	0	Ç
FIRST FEDE SAVINGS AN ASSOCIATION LAKEWOOD	ND LOAN ON OF	1	\$339,403.00	0.4%	0	\$0.00	NA	0	
FIRST FEDE SAVINGS BA BOSTON		2	\$657,875.00	0.78%)	\$0.00	NA	0	
FIRST MERI	Т	2	\$389,200.00	0.46%	0	\$0.00	NA	0	9

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MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1% (\$0.00	NA	\$(
FIRST PLACE BANK	12	\$3,154,769.87	3.73% (\$0.00	NA () \$(
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34%	\$0.00	NA	\$(
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	\$0.00	NA (\$(
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	\$0.00	NA	\$(
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	\$0.00	NA	\$(
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$(
GESA CREDIT UNION	1	\$328,954.00	0.39%	\$0.00	NA (\$(
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	\$0.00	NA	\$(
INVESTORS BANK	2	\$531,050.00	0.63%	\$0.00	NA (\$(
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$213,750.00	0.25%	\$0.00	NA (\$(
MAVERICK FUNDING CORP.	2	\$783,750.00	0.93%	\$0.00	NA	\$(
MEETINGHOUSE COOPERATIVE BANK	1	\$299,725.00	0.35%	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$376,302.14	0.45%	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	\$0.00	NA	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	\$0.00	NA	\$(

PATELCO CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	9 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61% (\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	\$0.00	NA	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$646,935.00	0.77% (\$0.00	NA	5
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	\$0.00	NA	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82% (\$0.00	NA	5 \$
RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	\$0.00	NA	\$
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	\$0.00	NA	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,726.07	0.81% (\$0.00	NA	0 \$
ST. MARYS BANK	1	\$299,000.00	0.35% (\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%			
STEARNS LENDING, INC.	3	\$780,010.99	0.92%	\$0.00	NA	\$
STERLING SAVINGS BANK	3	\$619,944.33	0.73%	\$0.00	NA	\$
SWBC MORTGAGE	4	\$1,054,930.00	1.25% (\$0.00	NA	5
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	\$0.00	NA	\$
UMPQUA BANK	7	\$1,436,991.00	1.7% (\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	\$0.00	NA	\$
UNIVERSAL AMERICAN	1	\$156,750.00	0.19%	\$0.00	NA	\$

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00				
	Unavailable	122	\$30,508,841.08				
Total		330	\$84,562,065.50	100% 0	\$0.00	igwdow	0 \$0
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$351,800.00	1.16% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08% 0	\$0.00	NA	
	CASHCALL, INC.	4	\$1,224,100.00	4.02% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31% 0	\$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$268,400.00	0.88% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29% 0	\$0.00	NA	0 \$0

HOLESALE	1	\$142,700.00	0.47%	\$0.00	NA	\$0
MG MORTGAGE,	4	\$1,080,118.57	3.55%	\$0.00	NA	0 \$0
	2	\$513,300.00	1.69%	\$0.00	NA	0 \$0
ORTGAGE	1	\$254,500.00	0.84%	\$0.00	NA	\$0
EDERAL CREDIT	1	\$145,800.00	0.48%	\$0.00	NA	\$0
RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE	1	\$175,750.00	0.58%	\$0.00	NA (0 \$0
UBUQUE BANK ND TRUST	1	\$297,700.00	0.98%	\$0.00	NA	90 \$0
NT FEDERAL	1	\$117,254.84	0.39%	\$0.00	NA	0 \$0
ERVICING, INC. BA IMPAC	1	\$323,000.00	1.06%	\$0.00	NA(0 \$0
	2	\$444,950.00	1.46%	\$0.00	NA	0 \$0
REDIT UNION ABN REGON FIRST OMMUNITY	1	\$250,500.00	0.82%	\$0.00	NA(0 \$0
	1	\$125,300.00	0.41%	\$0.00	NA	90
RST PLACE BANK	1	\$411,000.00	1.35%	\$0.00	NA	0 \$0
UARDIAN ORTGAGE	1	\$153,787.83				
EARTLAND BANK	1	\$230,800.00	0.76%	\$0.00	NA	0 \$0
	2	\$514,700.00	1.69%	\$0.00	NA	0 \$0
	2	\$474,000.00	1.56%	\$0.00	NA	0 \$0
IVESTORS BANK	2	\$662,000.00			NA	
'MORGAN CHASE	1	\$355,471.70	1.17%	\$0.00	NA	\$0
	TIZENS FIRST THOLESALE CORTGAGE MG MORTGAGE, IC OBALT CORTGAGE, INC. REDIT UNION ORTGAGE ERVICES, INC. ESERT SCHOOLS EDERAL CREDIT NION RAPER AND RAMER ORTGAGE CORP. //B/A 1ST DVANTAGE ORTGAGE UBUQUE BANK ND TRUST OMPANY NT FEDERAL REDIT UNION XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE CORTGAGE DELITY BANK ORTGAGE RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION RST INTERSTATE ANK UARDIAN ORTGAGE OMPANY INC. EARTLAND BANK OME FINANCING ENTER, INC. VESTORS BANK PMORGAN CHASE	THOLESALE ORTGAGE MG MORTGAGE, IC OBALT ORTGAGE, INC. REDIT UNION ORTGAGE ERVICES, INC. ESERT SCHOOLS EDERAL CREDIT NION RAPER AND RAMER ORTGAGE CORP. //B/A 1ST DVANTAGE ORTGAGE UBUQUE BANK ND TRUST OMPANY NT FEDERAL REDIT UNION XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE ORTGAGE DELITY BANK ORTGAGE DELITY BANK ORTGAGE RST COMMUNITY REDIT UNION RST INTERSTATE ANK RST PLACE BANK UARDIAN ORTGAGE OMPANY INC. EARTLAND BANK OME FINANCING ENTER, INC. OME LOAN ENTER, INC. IVESTORS BANK 2	S142,700.00	STATE STAT	HOLESALE 1	HOLESALE 1

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1	\$141,600.00	0.47% (\$0.00	NA	0 3
1	\$206,800.00	0.68%	\$0.00	NA	0
1	\$224,939.67	0.74% (\$0.00	NA	0
1	\$209,000.00	0.69%	\$0.00	NA	0 3
1	\$132,500.00	0.44%	\$0.00	NA	0 5
1	\$354,750.00	1.17% (\$0.00	NA	0
2	\$449,471.65	1.48% (\$0.00	NA	0 9
1	\$183,400.00	0.6% (\$0.00	NA	0
1	\$112,000.00	0.37%	\$0.00	NA	0
2	\$291,200.00	0.96%	\$0.00	NA	0 5
1	\$262,000.00	0.86%	\$0.00	NA	0 5
2	\$263,000.00	0.86% (\$0.00	NA	0 5
1	\$251,179.85	0.82%	\$0.00	NA	0 9
1	\$406,000.00	1.33%	\$0.00		
1	\$150,000.00	0.49%	\$0.00	NA	0 5
1	\$237,000.00	0.78%	\$0.00	NA	0 5
2	\$403,500.00	1.33% (\$0.00	NA	0 5
3	\$669,400.00				
3	\$846,126.38	2.78% (\$0.00	NA	0 9
2	\$392,188.19				
	1 1 2 1 1 1 2 3 3	1 \$206,800.00 1 \$224,939.67 1 \$209,000.00 1 \$132,500.00 1 \$354,750.00 2 \$449,471.65 1 \$112,000.00 2 \$291,200.00 1 \$262,000.00 2 \$291,200.00 1 \$251,179.85 1 \$406,000.00 1 \$237,000.00 2 \$403,500.00 3 \$669,400.00 3 \$846,126.38	1 \$206,800.00 0.68% 0 1 \$224,939.67 0.74% 0 1 \$209,000.00 0.69% 0 1 \$132,500.00 0.44% 0 1 \$354,750.00 1.17% 0 2 \$449,471.65 1.48% 0 1 \$112,000.00 0.37% 0 2 \$291,200.00 0.96% 0 1 \$262,000.00 0.86% 0 1 \$251,179.85 0.82% 0 1 \$251,179.85 0.82% 0 1 \$237,000.00 0.49% 0 1 \$237,000.00 0.49% 0 2 \$403,500.00 1.33% 0 3 \$669,400.00 2.2% 0 3 \$846,126.38 2.78% 0	1 \$206,800.00 0.68% 0 \$0.00 1 \$224,939.67 0.74% 0 \$0.00 1 \$209,000.00 0.69% 0 \$0.00 1 \$132,500.00 0.44% 0 \$0.00 1 \$354,750.00 1.17% 0 \$0.00 2 \$449,471.65 1.48% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 2 \$291,200.00 0.96% 0 \$0.00 1 \$262,000.00 0.86% 0 \$0.00 2 \$263,000.00 0.86% 0 \$0.00 1 \$251,179.85 0.82% 0 \$0.00 1 \$406,000.00 1.33% 0 \$0.00 1 \$237,000.00 0.49% 0 \$0.00 2 \$403,500.00 1.33% 0 \$0.00 3 \$669,400.00 2.2% 0 \$0.00 3 \$846,126.38 2.78% 0 \$0.00	1 \$206,800.00 0.68% 0 \$0.00 NA 1 \$224,939.67 0.74% 0 \$0.00 NA 1 \$209,000.00 0.69% 0 \$0.00 NA 1 \$132,500.00 0.44% 0 \$0.00 NA 1 \$354,750.00 1.17% 0 \$0.00 NA 2 \$449,471.65 1.48% 0 \$0.00 NA 1 \$112,000.00 0.37% 0 \$0.00 NA 2 \$291,200.00 0.96% 0 \$0.00 NA 1 \$262,000.00 0.86% 0 \$0.00 NA 2 \$263,000.00 0.86% 0 \$0.00 NA 1 \$251,179.85 0.82% 0 \$0.00 NA 1 \$150,000.00 0.49% 0 \$0.00 NA 1 \$237,000.00 0.78% 0 \$0.00 NA 2 \$403,500.00 1.33% 0 \$0.00 NA 3 \$669,400.00 2.2% 0 \$0.00 NA 3 \$846,126.38 2.78% 0 \$0.00 NA

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	SAFE CREDIT UNION	1	\$227,600.00	0.75% 0	\$0.00	NA 0	\$(
	SCOTIABANK OF	3	\$735,584.68	2.42% 0	\$0.00	NA 0	\$(
	PUERTO RICO	3	\$733,364.06	2.42%	\$0.00	NAU	φl
	SHORE FINANCIAL						
	SERVICES, INC. DBA	3	\$716,675.00	2.35% 0	\$0.00	NA 0	\$0
	SHORE MORTGAGE						
	STERLING SAVINGS BANK	1	\$167,500.00	0.55% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE					- + +	
	COMPANY	1	\$276,792.00	0.91% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$691,600.00	2.27% 0	\$0.00	NA 0	\$(
	UNIVERSITY BANK	1	\$240,000.00	0.79% 0	\$0.00	NA 0	\$(
	W.J. BRADLEY						
	MORTGAGE	6	\$1,616,900.00	5.31% 0	\$0.00	NA 0	\$0
	CAPITAL CORP.						
	WASHINGTON STATE EMPLOYEES	1	¢245 000 00	0.910/ 0	\$0.00	NAO	¢.
	CREDIT UNION	1	\$245,800.00	0.81% 0	\$0.00	NA 0	\$0
	WESTSTAR						
	MORTGAGE, INC.	1	\$261,455.25	0.86% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$6,576,443.65	21.55% 0	\$0.00	NA 0	\$(
Total		130	\$30,449,404.85	100% 0	\$0.00	0	\$0
						\perp	
31417BX44	ACACIA FEDERAL	2	\$485,500.00	0.4% 0	\$0.00	NA 0	\$0
3111731111	SAVINGS BANK		\$ 102,2 00.00	0.170	Ψ0.00	- 11110	Ψ,
	ALASKA USA	2	¢520 414 72	0.420/ 0	00.00	NAO	\$1
	FEDERAL CREDIT UNION	2	\$520,414.73	0.43% 0	\$0.00	NA 0	\$(
	ALLIED MORTGAGE						
	GROUP, INC.	1	\$228,186.33	0.19% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL	1	\$100,500,00	0.160/.0	\$0.00	NAO	\$1
	CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN						
	FINANCIAL	1	\$205,000.00	0.17% 0	\$0.00	NA 0	\$0
	RESOURCES, INC.	+				$\longrightarrow H$	
	AMERICAN PACIFIC MORTGAGE	3	\$768,600.00	0.63% 0	\$0.00	NA 0	\$(
	CORPORATION		Ψ700,000.00	0.03 /0 0	ψ0.00	11710	Ψ
	ANCHORBANK FSB	1	\$205,247.05	0.17% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK,	1					
	NA	1	\$181,771.02	0.15% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$339,000.00	0.28% 0	\$0.00	NA 0	\$(
	CORPORATION			-++		$\longrightarrow \!$	
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	2	\$910,000.00	0.74% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	2	\$441,300.00	0.36% 0	\$0.00	NA 0	\$(
<u> </u>			Ψ 1 11,500.00	0.00700	Ψ0.00	2 12 1 0	Ψ

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BAXTER CREDIT UNION	1	\$618,750.00	0.51%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	\$0.00	NA	0 \$0
CASHCALL, INC.	8	\$2,757,500.00	2.25%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% (\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	\$0.00	NA	0 \$0
						-

	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	\$0.00	NA	\$(
	FIRST PLACE BANK	1	\$218,400.00	0.18%	\$0.00	NA () \$(
	FIRST REPUBLIC BANK	11	\$4,095,137.08				
	FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	\$0.00	NA	\$(
	FREMONT BANK	40	\$11,142,731.78	9.11%	\$0.00	NA (\$(
	FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	\$0.00	NA (\$(
	GEO-CORP, INC.	1	\$180,750.00	0.15%	\$0.00	NA (\$(
	GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	\$0.00	NA	\$(
	HEARTLAND BANK	1	\$287,000.00	0.23%	\$0.00	NA (\$(
	HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	\$0.00	NA	\$(
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00		·	NA	
	INVESTORS BANK	4	\$887,900.00	0.73%	\$0.00	NA (\$(
	LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	\$0.00	NA	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	\$0.00	NA	\$(
	LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	\$0.00	NA (\$(
	LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	\$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	\$0.00	NA	\$(
	MAVERICK FUNDING CORP.	1	\$236,250.00	0.19%	\$0.00	NA	\$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16% 0	\$0.00	NA	\$(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	\$0.00	NA	\$(
	MIDLAND STATES BANK	1	\$352,500.00	0.29%	\$0.00	NA	\$(
	MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	\$0.00	NA	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	\$0.00	NA	\$(
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	\$0.00	NA	\$(
Re-							

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OPES ADVISORS, INC	9	\$2,975,050.00	2.43% 1	\$369,464.97	NA	0	\$(
PATELCO CREDIT UNION	2	\$549,292.00	0.45% 0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$195,000.00	0.16% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$386,000.00	0.32% 0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	5	\$1,221,700.00	1% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$580,000.00	0.47% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$215,209.72	0.18% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	2	\$645,750.00	0.53% 0	\$0.00	NA	0	\$(
UMPQUA BANK	6	\$1,859,411.00	1.52% 0		NA	_	\$(
UNITED BANK & TRUST	1	\$228,000.00	0.19% 0				\$(
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA	0	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00		·		
	Unavailable	147	\$42,769,756.56	34.97% 0	\$0.00	NA	0 \$0
Total		421	\$122,313,405.02	100% 1	\$369,464.97		0 \$0
				,		, 	
31417BX51	3RD FED BANK	1	\$225,400.00	0.21% 0	\$0.00	NA	0 \$0
2111.22	ACACIA FEDERAL SAVINGS BANK	3					
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00				
	ANCHORBANK FSB	1	\$417,000.00	0.38% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$267,000.00	0.25% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	3	\$574,750.00	0.53% 0	\$0.00	NA	0 \$6
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00			NA	
	CASHCALL, INC.	10	\$3,085,250.00	2.84% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00				
		1	\$315,550.00	0.29% 0	\$0.00	NA	0 \$

1	\$215,715.56	0.2%	\$0.00	NA 0)
8	\$1,901,400.00	1.75%	\$0.00	NA 0)
4	\$1,112,325.00	1.02%	\$0.00	NA 0)
1	\$247,500.00	0.23%	\$0.00	NA 0)
1	\$175,000.00	0.16%	\$0.00	NA 0) :
1	\$375,000.00	0.34% (\$0.00	NA 0	:
3	\$868,950.00	0.8%	\$0.00	NA 0)
1	\$361,500.00	0.33%	\$0.00	NA 0) :
2	\$499,724.45	0.46%	\$0.00	NA 0	
1	\$364,000.00	0.33%	\$0.00	NA 0)
2	\$490,800.00	0.45%	\$0.00	NA 0	
1	\$243,450.28	0.22%	\$0.00	NA 0)
1	\$307,500.00	0.28%	\$0.00	NA 0	
1	\$183,502.48	0.17%	\$0.00	NA 0)
2	\$397,000.00	0.36%	\$0.00	NA 0)
1	\$243,500.00	0.22%	\$0.00	NA 0	
2	\$698,571.24	0.64%	\$0.00	NA 0	
1	\$487,000.00	0.45%	\$0.00	NA 0	
1	\$611,034.82	0.56%	\$0.00	NA 0	
	8 4 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	8 \$1,901,400.00 4 \$1,112,325.00 1 \$247,500.00 1 \$175,000.00 1 \$375,000.00 1 \$361,500.00 2 \$499,724.45 1 \$364,000.00 2 \$490,800.00 2 \$490,800.00 1 \$243,450.28 1 \$307,500.00 1 \$183,502.48 2 \$397,000.00 1 \$243,500.00 2 \$698,571.24	8 \$1,901,400.00 1.75% (4 \$1,112,325.00 1.02% (1 \$247,500.00 0.23% (1 \$175,000.00 0.16% (3 \$868,950.00 0.34% (1 \$361,500.00 0.33% (2 \$499,724.45 0.46% (1 \$364,000.00 0.33% (2 \$490,800.00 0.45% (1 \$243,450.28 0.22% (1 \$307,500.00 0.28% (1 \$183,502.48 0.17% (2 \$397,000.00 0.36% (1 \$243,500.00 0.22% (2 \$698,571.24 0.64% (1 \$487,000.00 0.45% (8 \$1,901,400.00 1.75% 0 \$0.00 4 \$1,112,325.00 1.02% 0 \$0.00 1 \$247,500.00 0.23% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 1 \$375,000.00 0.34% 0 \$0.00 3 \$868,950.00 0.8% 0 \$0.00 1 \$361,500.00 0.33% 0 \$0.00 2 \$499,724.45 0.46% 0 \$0.00 2 \$490,800.00 0.45% 0 \$0.00 1 \$243,450.28 0.22% 0 \$0.00 1 \$307,500.00 0.28% 0 \$0.00 1 \$183,502.48 0.17% 0 \$0.00 2 \$397,000.00 0.36% 0 \$0.00 2 \$397,000.00 0.22% 0 \$0.00 2 \$698,571.24 0.64% 0 \$0.00 1 \$487,000.00 0.45% 0 \$0.00	8 \$1,901,400.00 1.75% 0 \$0.00 NA 0 4 \$1,112,325.00 1.02% 0 \$0.00 NA 0 1 \$247,500.00 0.23% 0 \$0.00 NA 0 1 \$175,000.00 0.16% 0 \$0.00 NA 0 1 \$375,000.00 0.34% 0 \$0.00 NA 0 3 \$868,950.00 0.8% 0 \$0.00 NA 0 1 \$361,500.00 0.33% 0 \$0.00 NA 0 2 \$499,724.45 0.46% 0 \$0.00 NA 0 2 \$490,800.00 0.45% 0 \$0.00 NA 0 1 \$243,450.28 0.22% 0 \$0.00 NA 0 1 \$307,500.00 0.28% 0 \$0.00 NA 0 2 \$397,000.00 0.36% 0 \$0.00 NA 0 2 \$397,000.00 0.22% 0 \$0.00 NA 0 2 \$698,571.24 0.64% 0 \$0.00 NA 0 1 \$487,000.00 0.45% 0 \$0.00 NA 0

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RICO						
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.19%	\$0.00	NA	\$(
FREMONT BANK	27	\$6,946,186.14	6.38%	\$0.00	NA) \$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13% (\$0.00	NA	\$(
GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$269,250.00	0.25%	\$0.00	NA) \$(
GESA CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA) \$(
HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	\$0.00	NA	\$(
INVESTORS BANK	1	\$195,000.00	0.18%	\$0.00	NA) \$(
LAKE AREA BANK	1	\$283,000.00	0.26%	\$0.00	NA) \$(
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89% (\$0.00	NA	\$(
LEADER BANK, N.A.	8	\$2,941,000.00	2.7%	\$0.00	NA) \$(
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%	\$0.00	NA	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	\$0.00	NA	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA	\$(
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	\$0.00	NA) \$(
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	\$0.00	NA	\$(
RABOBANK, N.A.	4	\$1,222,596.51	1.12%	\$0.00	NA) \$(
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA	\$(

1	\$180,000.00	0.17%	\$0.00	NA	0 \$0
1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0
2	\$423,200.00	0.39%	\$0.00	NA	0 \$0
2	\$450,000.00	0.41%	\$0.00	NA	0 \$0
1	\$187,500.00	0.17%	\$0.00	NA	0 \$0
33	\$12,471,525.00	11.46%	\$0.00	NA	0 \$0
2	\$513,500.00	0.47%	\$0.00	NA	0 \$0
1	\$233,900.00	0.21%	\$0.00	NA	0 \$0
1	\$360,000.00	0.33%	0 \$0.00	NA	0 \$0
1	\$175,000.00	0.16%	0 \$0.00	NA	0 \$0
1	\$324,193.00	0.3%	0 \$0.00	NA	0 \$0
1	\$352,535.15	0.32%	\$0.00	NA	0 \$0
1	\$197,945.89	0.18%	\$0.00	NA	0 \$0
3	\$931,700.00	0.86%	0 \$0.00	NA	0 \$0
1					
9	\$2,100,750,00	1.93%	0 \$0.00	NA	0 \$0
1					
13	\$3,744,691.00	3.44%	\$0.00	NA	0 \$0
	1 33 2 1 1 1 1 1 1 1 1 1	1 \$192,000.00 2 \$423,200.00 2 \$450,000.00 1 \$187,500.00 2 \$513,500.00 2 \$513,500.00 1 \$233,900.00 1 \$360,000.00 1 \$175,000.00 1 \$324,193.00 1 \$352,535.15 1 \$197,945.89 3 \$931,700.00 1 \$180,000.00 9 \$2,100,750.00 1 \$188,500.00	1 \$192,000.00 0.18% 2 \$423,200.00 0.39% 2 \$450,000.00 0.41% 1 \$187,500.00 0.17% 33 \$12,471,525.00 11.46% 2 \$513,500.00 0.47% 1 \$233,900.00 0.21% 1 \$360,000.00 0.33% 1 \$175,000.00 0.16% 1 \$324,193.00 0.3% 1 \$352,535.15 0.32% 1 \$197,945.89 0.18% 3 \$931,700.00 0.86% 1 \$180,000.00 0.17% 9 \$2,100,750.00 1.93% 1 \$188,500.00 0.17%	1 \$192,000.00 0.18% 0 \$0.00 2 \$423,200.00 0.39% 0 \$0.00 2 \$450,000.00 0.41% 0 \$0.00 1 \$187,500.00 0.17% 0 \$0.00 33 \$12,471,525.00 11.46% 0 \$0.00 2 \$513,500.00 0.47% 0 \$0.00 1 \$233,900.00 0.21% 0 \$0.00 1 \$360,000.00 0.33% 0 \$0.00 1 \$375,000.00 0.16% 0 \$0.00 1 \$324,193.00 0.3% 0 \$0.00 1 \$352,535.15 0.32% 0 \$0.00 1 \$197,945.89 0.18% 0 \$0.00 3 \$931,700.00 0.86% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 9 \$2,100,750.00 1.93% 0 \$0.00 1 \$188,500.00 0.17% 0 \$0.00	1 \$192,000.00 0.18% 0 \$0.00 NA 2 \$423,200.00 0.39% 0 \$0.00 NA 2 \$450,000.00 0.41% 0 \$0.00 NA 1 \$187,500.00 0.17% 0 \$0.00 NA 33 \$12,471,525.00 11.46% 0 \$0.00 NA 2 \$513,500.00 0.47% 0 \$0.00 NA 1 \$233,900.00 0.21% 0 \$0.00 NA 1 \$360,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$324,193.00 0.3% 0 \$0.00 NA 1 \$352,535.15 0.32% 0 \$0.00 NA 1 \$197,945.89 0.18% 0 \$0.00 NA 3 \$931,700.00 0.86% 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.27% 0	\$0.00	NA	0	\$
	Unavailable	135	\$37,560,181.85	34.56% 0	\$0.00	NA	0	\$
Total		385	\$108,798,974.68	100% 0	\$0.00		0	\$
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$159,500.00	0.11% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26% 0		NA		\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$731,000.00	0.5% 0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$187,200.00	0.13% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,103,000.00	0.75% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$167,151.00	0.11% 0		NA		\$
	BANKNEWPORT	1	\$203,250.00	0.14% 0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38% 0		NA		\$
 	BLACKHAWK BANK	1	\$368,000.00	0.25% 0	\$0.00	NA	0	\$

SKEDIT UNION SOSTON FIREFIGHTERS 1 \$275,000.00 0.19% 0 \$0.00 NA0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
FIREFIGHTERS 1 \$275,000.00 0.19% 0 \$0.00 NA 0 \$		7	\$1,841,950.00	1.25%	\$0.00	NA	\$(
CORPORATION 1 \$272,000.00 0.19%0 \$0.00 NA0 \$1	FIREFIGHTERS	1	\$275,000.00	0.19%	\$0.00	NA	\$(
INC. DBA NEW AMERICAN FUNDING		1	\$272,000.00	0.19%	\$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS 1 \$263,500.00 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	INC. DBA NEW	3	\$724,000.00	0.49%	\$0.00	NA	\$(
CENTS SAVINGS 1 \$263,500.00 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BUSEY BANK	2	\$464,660.00	0.32%	\$0.00	NA (\$(
FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 7 \$1,523,500.00 1.04% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$ CENTRAL BANK OF PROVO 1 \$331,500.00 0.23% 0 \$0.00 NA 0 \$ CENTRAL MORTGAGE 4 \$860,400.00 0.59% 0 \$0.00 NA 0 \$ CENTRAL PACIFIC BANK 2 \$670,500.00 0.46% 0 \$0.00 NA 0 \$ CENTRIS FEDERAL CREDIT UNION 2 \$389,950.00 0.27% 0 \$0.00 NA 0 \$ CHERRY CREEK MORTGAGE 2 \$675,800.00 0.46% 0 \$0.00 NA 0 \$ CHERRY CREEK MORTGAGE 2 \$675,800.00 0.46% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$220,808.04 0.14% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$247,500.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$247,500.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ CITIZENS FIRST 2 \$154,000.00 0.17% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ COMMUNITY BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$	CENTS SAVINGS	1	\$263,500.00	0.18%	\$0.00	NA	\$(
CASTLE & COOKE MORTGAGE, LLC 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$	FINANCIAL COMPANY, LIMITED	4	\$844,950.00	0.57%	\$0.00	NA(\$(
MORTGAGE, LLC	CASHCALL, INC.	7	\$1,523,500.00	1.04%	\$0.00	NA (\$(
CENTRAL BANK OF PROVO		1	\$240,000.00	0.16%	\$0.00	NA	\$(
MORTGAGE COMPANY S860,400.00 0.59% 0 S0.00 NA 0 S COMPANY		1	\$331,500.00	0.23%	\$0.00	NA	\$(
BANK 2 \$670,500.00 0.46% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE	4	\$860,400.00	0.59%	\$0.00	NA	\$(
CREDIT UNION 2 \$389,950.00 0.27%0 \$0.00 NA 0 \$		2	\$670,500.00	0.46%	\$0.00	NA	\$(
CHERRY CREEK MORTGAGE 2 \$675,800.00 0.46% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$389,950.00	0.27%	\$0.00	NA	\$(
MORTGAGE 2 \$675,800.00 0.46% 0 \$0.00 NA 0 \$ COMPANY	CENTRUE BANK	1	\$247,100.00	0.17%	\$0.00	NA	\$(
COMMUNITY BANK 1 \$206,808.04 0.14% 0 \$0.00 NA 0 \$0.0	MORTGAGE	2	\$675,800.00	0.46%	\$0.00	NA	\$(
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION 1 \$247,500.00 0.17% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.		1	\$206,808.04	0.14%	\$0.00	NA	\$(
WHOLESALE MORTGAGE 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$ MA 0 <t< td=""><td></td><td>1</td><td>\$247,500.00</td><td>0.17%</td><td>\$0.00</td><td>NA</td><td>\$(</td></t<>		1	\$247,500.00	0.17%	\$0.00	NA	\$(
BANK 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$ CMG MORTGAGE, 2 \$657,000.00 0.45% 0 \$0.00 NA 0 \$ COASTAL FEDERAL CREDIT UNION 2 \$413,000.00 0.28% 0 \$0.00 NA 0 \$	WHOLESALE	1	\$154,000.00	0.1%	\$0.00	NA	\$(
INC 2 \$657,000.00 0.45% 0 \$0.00 NA 0 \$ COASTAL FEDERAL 2 \$413,000.00 0.28% 0 \$0.00 NA 0 \$		1	\$415,899.68	0.28%	\$0.00	NA	\$(
CREDIT UNION 2 \$413,000.00 0.28% 0 \$0.00 NA 0 \$	INC	2	\$657,000.00	0.45%	\$0.00	NA	\$(
8 \$1,915,117.00 1.3% 0 \$0.00 NA 0 \$		2	\$413,000.00			NA	
		8	\$1,915,117.00	1.3%	\$0.00	NA	\$(

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COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	\$0.00	NA	О	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	\$0.00	NA	0	\$(
ELEVATIONS CU	1	\$320,000.00	0.22%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17% (\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8% 0	\$0.00	NA 0	\$6
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	NA 0	\$6
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	6	\$1,769,738.46	1.2% 0	\$0.00	NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37% 0	\$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$(
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA 0	\$(
FREMONT BANK	3	\$751,738.35	0.51% 0	\$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24% 0	\$0.00	NA 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24% 0	\$0.00	NA 0	\$(
GESA CREDIT UNION	1	\$187,725.00	0.13% 0	\$0.00	NA 0	\$(
GREAT SOUTHERN	2	\$400,926.00	0.27% 0			

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SAVINGS BANK						Ц	-,
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42% 0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$544,665.00	0.37% 1	\$162,278.75	NA	0	\$
HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49% 0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2% 0	\$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6% 0				\$(
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24% 0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$667,150.00	0.45% 0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$156,000.00	0.11% 0				\$(
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$308,000.00	0.21% 0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0				\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 1	\$251,084.92	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14% 0	\$0.00	NA	0	\$(

MAVERICK F CORP.	FUNDING	5	\$1,388,800.00	0.95%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY IN	NC.	2	\$376,400.00	0.26%	\$0.00	NA	О	\$0
MERRIMACK COUNTY SA' BANK	(1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$(
METLIFE BA	NK, NA	1	\$301,761.48	0.21%	0 \$0.00	NA	0	\$0
MID AMERIC MORTGAGE,		4	\$660,275.91	0.45%	\$0.00	NA	0	\$0
MLD MORTG INC.	SAGE,	1	\$328,000.00	0.22%	\$0.00	NA	0	\$0
MORTGAGE SECURITY, II	NC.	1	\$277,226.06	0.19%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS (LLC	OF CO,	1	\$266,847.00	0.18%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CR UNION		1	\$375,000.00	0.26%	\$0.00	NA	0	\$0
NATIONAL B OHIO	SANK OF	1	\$198,550.00	0.14%	\$0.00	NA	0	\$0
NATIONWID ADVANTAGI MORTGAGE COMPANY		1	\$246,000.00	0.17%	\$0.00	NA	0	\$0
NEIGHBORH MORTGAGE SOLUTIONS,		1	\$171,000.00	0.12%	\$0.00	NA	0	\$0
NORTHERN (INVESTMEN' COMPANY		1	\$246,287.00	0.17%	\$0.00	NA	О	\$0
NUMARK CR UNION	EDIT	1	\$197,600.00	0.13%	\$0.00	NA	0	\$0
NUVISION FE CREDIT UNIO		1	\$384,000.00	0.26%	\$0.00	NA	0	\$0
OAK BANK		1	\$224,000.00	0.15%		NA	0	\$(
OCEANFIRST		1	\$263,000.00	0.18%			H	\$0
OPES ADVISO		3	\$1,186,300.00	0.81%	0 \$0.00	NA	0	\$(
PATELCO CR UNION		1	\$190,000.00	0.13%	·		Н	\$0
PEOPLES BA		2	\$506,400.00	0.34%	0 \$0.00	NA	0	\$
PINNACLE C MORTGAGE CORPORATIO	1:	2	\$2,949,200.00	2.01%	\$0.00	NA	0	\$0
		1	\$249,100.00	0.17%	\$0.00	NA	0	\$0

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3	\$708,591.19	0.48%	\$0.00	NA	\$(
3	\$750,275.00	0.51%(\$0.00	NA	\$(
1	\$171,200.00	0.12%	\$0.00	NA	\$(
1	\$170,000.00	0.12% (\$0.00	NA	\$(
1	\$158,000.00	0.11%	\$0.00	NA	\$(
1	\$210,000.00	0.14%	\$0.00	NA	\$(
1	\$295,650.00	0.2% 1	\$291,071.63	NA(\$(
1	\$403,500.00	0.27%	\$0.00	NA	\$(
1	\$227,699.76	0.15%	\$0.00	NA	\$(
2	\$577,000.00	0.39%	\$0.00	NA	\$(
3	\$759,500.00	0.52%	\$0.00	NA	\$(
1	\$216,800.00	0.15% (\$0.00	NA(\$(
2	\$651,500.00	0.44%	\$0.00	NA	\$(
E <u>1</u>	\$417,000.00	0.28%	\$0.00	NA (\$
1	\$330,000.00	0.22%	\$0.00	NA	\$
2	\$604,500.00	0.41%	\$0.00	NA	\$
2	\$620,000.00	0.42%	\$0.00	NA	\$
1	\$300,000.00	0.2%	\$0.00	NA (\$
2	\$518,000.00	0.35%	\$0.00	NA	\$
	3 3 1 1 1 1 1 1 2 3 1 2 1 2 1 1 2 1 1 2 1 1 1 1	3 \$708,591.19 3 \$750,275.00 1 \$171,200.00 1 \$170,000.00 1 \$158,000.00 1 \$210,000.00 1 \$295,650.00 1 \$227,699.76 2 \$577,000.00 3 \$759,500.00 1 \$216,800.00 2 \$651,500.00 2 \$661,500.00 2 \$6604,500.00 2 \$620,000.00 1 \$300,000.00	3 \$708,591.19 0.48% 0 3 \$750,275.00 0.51% 0 1 \$171,200.00 0.12% 0 1 \$179,000.00 0.12% 0 1 \$158,000.00 0.11% 0 1 \$210,000.00 0.14% 0 1 \$295,650.00 0.2% 0 1 \$227,699.76 0.15% 0 2 \$577,000.00 0.39% 0 3 \$759,500.00 0.52% 0 1 \$216,800.00 0.15% 0 2 \$651,500.00 0.44% 0 2 \$651,500.00 0.44% 0 2 \$604,500.00 0.22% 0 2 \$604,500.00 0.42% 0 2 \$620,000.00 0.42% 0 2 \$620,000.00 0.42% 0 2 \$620,000.00 0.42% 0 2 \$620,000.00 0.42% 0 2 \$620,000.00 0.42% 0 2 \$620,000.00 0.2% 0	3 \$708,591.19 0.48% 0 \$0.00 3 \$750,275.00 0.51% 0 \$0.00 1 \$171,200.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 1 \$295,650.00 0.2% 1 \$291,071.63 1 \$403,500.00 0.27% 0 \$0.00 2 \$577,000.00 0.39% 0 \$0.00 3 \$759,500.00 0.52% 0 \$0.00 1 \$216,800.00 0.15% 0 \$0.00 2 \$651,500.00 0.44% 0 \$0.00 2 \$651,500.00 0.28% 0 \$0.00 2 \$604,500.00 0.22% 0 \$0.00 2 \$620,000.00 0.41% 0 \$0.00 2 \$620,000.00 0.42% 0 \$0.00 2 \$620,000.00 0.42% 0 \$0.00 2 \$620,000.00 0.42% 0 \$0.00	3 \$708,591.19 0.48% 0 \$0.00 NA 0 3 \$750,275.00 0.51% 0 \$0.00 NA 0 1 \$171,200.00 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 1 \$295,650.00 0.2% 1 \$291,071.63 NA 0 1 \$227,699.76 0.15% 0 \$0.00 NA 0 2 \$577,000.00 0.39% 0 \$0.00 NA 0 3 \$759,500.00 0.52% 0 \$0.00 NA 0 1 \$216,800.00 0.15% 0 \$0.00 NA 0 2 \$651,500.00 0.44% 0 \$0.00 NA 0 2 \$651,500.00 0.44% 0 \$0.00 NA 0 2 \$651,500.00 0.28% 0 \$0.00 NA 0 2 \$604,500.00 0.42% 0 \$0.00 NA 0 2 \$604,500.00 0.42% 0 \$0.00 NA 0 2 \$620,000.00 0.42% 0 \$0.00 NA 0

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SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0
SFMC L.P.	1	\$266,900.00	0.18%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$349,055.36	0.24% (\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	\$0.00	NA	0 \$0
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$182,000.00	0.12%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$371,800.00	0.25%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	\$0.00	NA	0 \$0

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THE PARK BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16% 0	\$0.00	NA 0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15% 0	\$0.00	NA 0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32% 0	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$957,048.59	0.65% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$336,000.00	0.23% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45% 0	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51% 0	\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26% 0	\$0.00	NA 0	\$0
WALLICK AND VOLK INC.	1	\$293,010.00	0.2% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53% 0	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18% 0	\$0.00	NA 0	\$0
Unavailable	167	\$44,496,186.13	30.27% 2	\$547,192.76	NA 0	\$0

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Total		568	\$146,947,861.79	100% 5	\$1,251,628.06	0	\$
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	\$0.00	NA 0	\$0
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	\$0.00	NA 0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	\$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22% (\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34% (\$0.00	NA 0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	\$0.00	NA 0	\$(
	Unavailable	10	\$3,344,738.58	43.71% (
Total		25	\$7,651,326.11	100%	\$0.00	0	\$(
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% (\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	\$0.00	NA 0	\$(
	AVIDIA BANK	1	\$172,500.00	0.64% (\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91% (\$0.00	NA 0	\$0
	CASHCALL, INC.	6	\$1,569,650.00	5.81%	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	\$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25% (\$0.00	NA 0	\$(
	CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	\$0.00	NA 0	\$(
		1	\$278,000.00	1.03%	\$0.00	NA 0	\$0

DUBUQUE BANK AND TRUST COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$442,000.00	1.64% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$1,130,675.72	4.19% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00				
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6% 0	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17% 0	\$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$328,000.00	1.21% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$332,000.00	1.23% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$215,910.00				
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92% 0	\$0.00	NA	0 \$
	1	\$256,000.00	0.95% 0	\$0.00	NA	0 \$

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	111	\$26,998,104.76	100% 0			0	\$
Unavailable	38	\$9,002,735.82	33.36% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$225,600.00	0.84% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78% 0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$789,050.00	2.92% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$417,000.00	1.54% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$455,900.00	1.69% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,500.00	0.74% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1% 0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK							

Total

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31417BX93	1ST MIDAMERICA	2	\$175,100.00	0.19% (0 \$0.00) NA	0 \$
5111/5222	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2% (0 \$0.00) NA	0 \$
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39% (0 \$0.00) NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0 \$0.00) NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0 \$0.00) NA	0 \$
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0 \$0.00) NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11% (0 \$0.00) NA	0 \$
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0 \$0.00) NA	0 \$
	ALLIANCE BANK	1	\$55,200.00	0.06%		1	1 1
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%			
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0 \$0.00) NA	0 \$
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0 \$0.00) NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0 \$0.00) NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06% (0 \$0.00) NA	0 \$
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0 \$0.00) NA	0 \$
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0 \$0.00) NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0 \$0.00) NA	0 5
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12% (0 \$0.00) NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0 \$0.00) NA	0 5

ANCHORBANK FSB	44	\$4,032,010.12	4.49% 0	\$0.00	NA () \$
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	6	\$569,091.42	0.63% 0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15% 0	\$0.00	NA	\$
AUBURNBANK	4	\$284,700.00	0.32%	\$0.00	NA (\$
AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08% 0	\$0.00	NA	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14% 0	\$0.00	NA(\$
BANCORPSOUTH BANK	4	\$358,500.00	0.4%	\$0.00	NA	\$
BANK FIRST NATIONAL	1	\$75,500.00	0.08%	\$0.00	NA	\$
BANK OF AKRON	1	\$72,000.00	0.08%	\$0.00	NA (\$
BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	\$0.00	NA	\$
BANK OF STANLY	2	\$113,000.00	0.13%	\$0.00	NA (\$
BANK OF THE CASCADES	1	\$41,500.00	0.05%	\$0.00	NA	\$
BANK OF THE WEST	2	\$212,000.00	0.24%	\$0.00	NA (\$
BANK OF WASHINGTON	2	\$144,185.00	0.16%	\$0.00	NA	\$
BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	\$0.00	NA	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07% 0	\$0.00	NA (\$
BANKFINANCIAL FSB	2	\$161,338.00	0.18%	\$0.00	NA	\$
BANKIOWA	1	\$128,000.00	0.14%	\$0.00	NA (\$
BANKWEST	2	\$140,800.00	0.16% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	4	\$234,000.00	0.26% 0	\$0.00	NA	\$
BAYCOAST BANK	1	\$95,000.00	0.11% 0	\$0.00	NA (\$
BELLCO CREDIT UNION	1	\$27,800.00	0.03% 0	\$0.00	NA	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	\$
BETTER BANKS	1	\$95,000.00	0.11% 0	\$0.00	NA (\$
BLACKHAWK BANK	3	\$266,200.00	0.3% 0		NA (\$
	1	\$27,400.00	0.03%	\$0.00	NA (\$

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BLOOMFIELD STATE BANK							
CAPITAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14% 0	\$0.00	NA	0	\$
CARROLLTON BANK	7	\$596,700.00	0.66% 0	\$0.00	NA	0	\$
CASHCALL, INC.	10	\$1,142,800.00	1.27% 0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL BANK	5	\$472,286.71	0.53% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$
CENTRUE BANK	9	\$551,950.00	0.61% 0	\$0.00	NA	0	\$
CHEMICAL BANK	9	\$778,300.00	0.87% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$138,250.00	0.15% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$85,885.01	0.1% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3% 0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	1	\$95,061.48	0.11% 0	\$0.00	NA	o	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16% 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23% 0	\$0.00	NA	0	\$(
CORTRUST BANK	4	\$321,367.84	0.36% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46% 0				\$(
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$78,500.00	0.09% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07% 0				\$(
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41% 0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	3	\$306,500.00	0.34%	\$0.00	NA	0	\$(
DENMARK STATE BANK	2	\$139,600.00	0.16%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	\$0.00	NA	0	\$(
DIME BANK	1	\$138,500.00	0.15%	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08% 0	\$0.00	NA	o	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$(

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DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	5	\$519,875.00	0.58% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	\$0.00	NA	\$
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11% 0	\$0.00	NA	\$
EASTWOOD BANK	1	\$112,500.00	0.13% 0	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	\$
ENVISION CREDIT UNION	3	\$184,000.00	0.2%	\$0.00	NA	\$
EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	\$0.00	NA	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19% 0	\$0.00	NA	\$
FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23% 0	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25% 0	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11% 0	\$0.00	NA	\$
FIRST BANK OF WYOMING	5	\$235,800.00	0.26% 0	\$0.00	NA) \$
FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15% 0	\$0.00	NA) \$
FIRST CENTURY BANK	2	\$96,500.00	0.11% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59% 0	\$0.00	NA	\$
	2	\$271,000.00	0.3% 0	\$0.00	NA	\$

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FIRST CLOVER LEAF BANK							
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	\$0.00	NA	0	\$(
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	\$0.00	NA	0	\$

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FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$39,500.00	0.04%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	\$0.00	NA	0 \$0
HAWTHORN BANK	2	\$85,000.00	0.09%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%			
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	0 \$0

HOME FEDERAL BANK	1	\$62,500.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24% 0	\$0.00	NA	0
HOMETOWN BANK	6	\$413,980.29	0.46% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34% 0	\$0.00	NA	0
HONOR BANK	1	\$63,000.00	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	1	\$100,561.34	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	\$0.00	NA	0
INVESTORS BANK	2	\$217,000.00	0.24% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$123,700.00	0.14% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$34,500.00	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$136,000.00	0.15% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL	1	\$123,000.00	0.14% 0	\$0.00	NA	0

\$0

CREDIT UNION		I		<u> </u>			
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$134,000.00	0.15%	\$0.00	NA	0	\$
MARINE BANK	8	\$621,225.34	0.69%	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$158,400.00	0.18%	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$241,868.07	0.27%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	·	NA	0	\$
MID-PENN BANK	1	\$128,000.00	0.14%	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$252,500.00	0.28%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	\$0.00	NA	0	\$
MIDWESTONE BANK	12	\$921,365.28	1.02%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	\$0.00	NA	0	\$
	1	\$57,950.00	0.06%	\$0.00	NA	0	\$

MT. MCKINLEY BANK						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11% 0	\$0.00	NA 0	\$(
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58% 0	\$0.00	NA 0	\$(
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07% 0	\$0.00	NA 0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97% 0	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	\$0.00	NA 0	\$(
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$
	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$

OREGONIANS FEDERAL CREDIT UNION						
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	\$0.00	NA	\$(
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	\$0.00	NA	\$(
PARK BANK	3	\$322,293.00	0.36%	\$0.00	NA (\$(
PBI BANK	1	\$80,900.00	0.09%	\$0.00	NA () \$(
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	\$0.00	NA (\$(
PEOPLES BANK	1	\$109,000.00	0.12%	\$0.00	NA () \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	\$0.00	NA (\$(
PEOPLES STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	\$0.00	NA (\$(
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35% (\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25		·		
PRIMEBANK	1	\$61,636.84	0.07%	\$0.00	NA () \$(
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	\$0.00	NA (\$(
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	\$0.00	NA (\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	\$0.00	NA	\$(
PROVIDENCE BANK	2	\$149,000.00	0.17%	\$0.00	NA () \$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	\$0.00	NA (\$(
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	\$0.00	NA	\$(
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$(

RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	\$0.00	NA) \$0
RENASANT BANK	1	\$140,000.00	0.16%	\$0.00	NA) \$0
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	\$0.00	NA) \$0
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$(
RIVERHILLS BANK	1	\$73,000.00	0.08%	\$0.00	NA) \$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% (\$0.00	NA	\$0
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57% (\$0.00	NA	\$(
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA) \$(
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	\$0.00	NA) \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	\$0.00	NA	\$(
SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	\$0.00	NA) \$(
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	\$0.00	NA	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	\$0.00	NA	\$0
SPC CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA) \$(
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	\$0.00	NA) \$(
	2	\$92,500.00	0.1%	\$0.00	NA	\$(

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2	\$135,600.00	0.15%	\$0.00	NA	0	\$(
1	\$115,000.00	0.13%	\$0.00	NA	0	\$0
2	\$202,300.00	0.23%	\$0.00	NA	0	\$(
1	\$107,100.00	0.12%	\$0.00	NA	0	\$0
1	\$88,967.11	0.1%	\$0.00	NA	0	\$0
3	\$302,200.00	0.34%	\$0.00	NA	0	\$(
5	\$531,000.00	0.59% (\$0.00	NA	0	\$0
25	\$2,239,522.92	2.49%	\$0.00	NA	0	\$0
8	\$519,596.99	0.58%	\$0.00	NA	0	\$0
4	\$258,120.76	0.29% (\$0.00	NA	0	\$(
1	\$37,103.18	0.04%	\$0.00	NA	0	\$0
1	\$107,000.00	0.12%	\$0.00	NA	0	\$0
1	\$74,800.00	0.08%	\$0.00	NA	0	\$0
3	\$220,500.00	0.25%	\$0.00	NA	0	\$(
1	\$36,623.96	0.04%	\$0.00	NA	0	\$(
2	\$268,100.00	0.3%	\$0.00	NA	0	\$(
1	\$124,000.00	0.14%	\$0.00	NA	0	\$(
2	\$240,100.00	0.27%	\$0.00	NA	0	\$(
1	\$74,800.00	0.08%	\$0.00	NA	0	\$(
	1 2 1 3 5 25 8 4 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$202,300.00 1 \$107,100.00 1 \$88,967.11 3 \$302,200.00 5 \$531,000.00 25 \$2,239,522.92 8 \$519,596.99 4 \$258,120.76 1 \$37,103.18 1 \$107,000.00 1 \$74,800.00 1 \$74,800.00 2 \$268,100.00 1 \$124,000.00 2 \$240,100.00	1 \$115,000.00 0.13% 0 2 \$202,300.00 0.23% 0 1 \$107,100.00 0.12% 0 1 \$88,967.11 0.1% 0 3 \$302,200.00 0.34% 0 5 \$531,000.00 0.59% 0 8 \$519,596.99 0.58% 0 4 \$258,120.76 0.29% 0 1 \$37,103.18 0.04% 0 1 \$107,000.00 0.12% 0 1 \$74,800.00 0.08% 0 3 \$220,500.00 0.25% 0 1 \$36,623.96 0.04% 0 2 \$268,100.00 0.3% 0 1 \$124,000.00 0.14% 0 2 \$240,100.00 0.27% 0	1 \$115,000.00 0.13% 0 \$0.00 2 \$202,300.00 0.23% 0 \$0.00 1 \$107,100.00 0.12% 0 \$0.00 1 \$88,967.11 0.1% 0 \$0.00 3 \$302,200.00 0.34% 0 \$0.00 5 \$531,000.00 0.59% 0 \$0.00 8 \$519,596.99 0.58% 0 \$0.00 4 \$258,120.76 0.29% 0 \$0.00 1 \$37,103.18 0.04% 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 3 \$220,500.00 0.08% 0 \$0.00 1 \$36,623.96 0.04% 0 \$0.00 2 \$268,100.00 0.3% 0 \$0.00 2 \$240,100.00 0.27% 0 \$0.00	1 \$115,000.00 0.13% 0 \$0.00 NA 2 \$202,300.00 0.23% 0 \$0.00 NA 1 \$107,100.00 0.12% 0 \$0.00 NA 1 \$88,967.11 0.1% 0 \$0.00 NA 3 \$302,200.00 0.34% 0 \$0.00 NA 5 \$531,000.00 0.59% 0 \$0.00 NA 25 \$2,239,522.92 2.49% 0 \$0.00 NA 4 \$258,120.76 0.29% 0 \$0.00 NA 1 \$37,103.18 0.04% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$74,800.00 0.08% 0 \$0.00 NA 1 \$36,623.96 0.04% 0 \$0.00 NA 1 \$36,623.96 0.04% 0 \$0.00 NA 2 \$268,100.00 0.3% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA	1 \$115,000.00 0.13% 0 \$0.00 NA 0 2 \$202,300.00 0.23% 0 \$0.00 NA 0 1 \$107,100.00 0.12% 0 \$0.00 NA 0 1 \$88,967.11 0.1% 0 \$0.00 NA 0 3 \$302,200.00 0.34% 0 \$0.00 NA 0 5 \$531,000.00 0.59% 0 \$0.00 NA 0 8 \$519,596.99 0.58% 0 \$0.00 NA 0 4 \$258,120.76 0.29% 0 \$0.00 NA 0 1 \$37,103.18 0.04% 0 \$0.00 NA 0 1 \$74,800.00 0.08% 0 \$0.00 NA 0 3 \$220,500.00 0.25% 0 \$0.00 NA 0 1 \$36,623.96 0.04% 0 \$0.00 NA 0 2 \$268,100.00 0.3% 0 \$0.00 NA 0 2 \$240,100.00 0.27% 0 \$0.00 NA 0

THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$149,500.00			NA	0
UMPQUA BANK	2	\$209,000.00	0.23%	\$0.00	NA	0
UNITED BANK & TRUST	5	\$409,700.00	0.46%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$198,500.00	0.22%	\$0.00	NA	0
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49% (\$0.00	NA	0
UNIVERSITY BANK	1	\$110,000.00	0.12%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19% (\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	\$0.00	NA	0
WEST GATE BANK	1	\$54,700.00	0.06%			_
WESTBURY BANK	2	\$182,000.00	0.2%	\$0.00	NA	0
	3	\$340,444.48	0.38%	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$161,465.74	0.18% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$9,716,799.85	10.72% 0	\$0.00	NA	0	\$(
Total		1,082	\$89,898,963.20	100% 0	\$0.00		0	\$(
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$301,587.34	0.14% 0	\$0.00	NA	0	\$(
	ALLIANCE BANK	2	\$189,500.00	0.09% 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72% 0	\$0.00	NA	0	\$(

			<u>,</u>				_	
	AMEGY MORTGAGE	5	\$478,550.00	0.23%	\$0.00	NA	0	\$
1	AMERICA FIRST	·		Ţ			_	_
	FEDERAL CREDIT	22	\$2,189,892.00	1.05%	\$0.00	NA	0	\$
-	UNION		φ1.40.4.202 T-	0.575	A		4	
	AMERICAN BANK	14	\$1,404,392.60	0.67%	\$0.00	NA	U	\$
	AMERICAN BANK &	1	\$85,000.00	0.04%	\$0.00	NA	0	\$
	TRUST CO., INC. AMERICAN BANK	+			+		+	
	CENTER	2	\$204,000.00	0.1%	\$0.00	NA	0	\$
	AMERICAN BANK,		φ100 200 T	0.005				
	N.A.	2	\$193,200.00	0.09%	\$0.00	NA	U	\$
	AMERICAN EAGLE	· —					1	
	FEDERAL CREDIT	3	\$299,600.00	0.14%	\$0.00	NA	0	\$
	UNION			\longrightarrow	+		4	
1	AMERICAN FINANCIAI		¢05 474 00	0.046	Φ0.00	***	0	*
	FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	\$0.00	NA	U	\$
	AMERICAN			$\overline{}$	†		+	
	NATIONAL BANK,	1	\$101,850.00	0.05%	\$0.00	NA	0	\$
	TERRELL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ			<u> </u>
	AMERICAN SAVINGS	1	\$92,000.00	0.04%	\$0.00	NA	0	\$
	BANK	1	φ 7 2,000.00	U.U4% (\$0.00	INA	J	
	AMERICAN SAVINGS	2	\$188,000.00	0.09%	\$0.00	NA	0	\$
	BANK, F.S.B.	_	·		·		Н-	
	ANCHORBANK FSB	34	\$3,311,012.80	1.58%	\$0.00	NA	U	\$
1	ANHEUSER-BUSCH EMPLOYEES CREDIT	8	\$774,962.94	0.37%	\$0.00	NA	0	\$
1	UNION		Ψ117,702.74	0.5170	Ψυ.υυ	11/1		φ
	ARIZONA STATE		¢400.770 0-	0.22	40.5			
	CREDIT UNION	4	\$408,750.00	0.2%	\$0.00	NA	U	\$(
	ARKANSAS	·					٦	
	FEDERAL CREDIT	1	\$90,000.00	0.04%	\$0.00	NA	0	\$
	UNION ASSOCIATED BANK				+		4	
	ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	\$0.00	NA	0	\$
	NA ASSOCIATED CREDIT			\longrightarrow			\vdash	
	UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$
	ASTORIA FEDERAL				1		\top	
	SAVINGS AND LOAN	2	\$180,300.00	0.09%	\$0.00	NA	0	\$
	ASSOCIATION		·					
	AUBURNBANK	3	\$284,500.00	0.14%	1	1		\$
	AURORA BANK FSB	1	\$91,765.00	0.04%			_	\$
	AVIDIA BANK	1	\$107,500.00	0.05%	\$0.00	NA	0	\$
	BANCO BILBAO					1	۱ [
	VIZCAYA	3	\$292,833.21	0.14%	\$0.00	NA	0	\$
	ARGENTARIA PUERTO RICO		,	ſ		1	1	Ŧ ^r
	L CLATO NICO	1	\$91,500.00	0.04%	\$0.00	NA	0	\$
1	1	1	ΨΣ1,200.00	J.J4%	φυ.υυ	INA	اکا	Ф

20	\$1,943,493.00	0.93%	\$0.00	NA	0	\$
11	\$1,112,030.00	0.53%	\$0.00	NA	0	\$
19	\$1,840,287.12	0.88%	\$0.00	NA	0	\$
1	\$108,000.00	0.05%	\$0.00	NA	0	\$
1	\$102,500.00	0.05%	\$0.00	NA	0	\$
6	\$584,428.59	0.28%	\$0.00	NA	0	\$
1	\$85,000.00	0.04%	\$0.00	NA	0	\$
18	\$1,786,001.00	0.85%	\$0.00	NA	0	\$
1	\$94,450.00	0.05%	\$0.00	NA	0	\$
1	\$96,150.00	0.05%	\$0.00	NA	0	\$
1	\$102,400.00	0.05%	\$0.00	NA	0	\$
1	\$95,500.00	0.05%	\$0.00	NA	0	\$
2	\$190,100.00	0.09%	\$0.00	NA	0	\$
5	\$477,500.00	0.23%	\$0.00	NA	0	\$
2	\$194,726.30	0.09%	\$0.00	NA	0	\$
2	\$198,750.00	0.1%	\$0.00	NA	0	\$
11	\$1,047,766.00	0.5%	\$0.00	NA	0	\$
12	\$1,149,976.63	0.55%	\$0.00	NA	0	\$
7	\$682,000.00	0.33%	\$0.00	NA	0	\$
13	\$1,273,065.14	0.61%	\$0.00	NA	0	\$
1	\$100,000.00	0.05%	\$0.00	NA	0	\$
1	\$94,000.00	0.04%	\$0.00	NA	0	\$
3	\$295,412.00	0.14%	\$0.00	NA	0	\$
8	\$761,645.00	0.36%	\$0.00	NA	0	\$
2	\$197,500.00	0.09%	\$0.00	NA	0	\$
1	\$100,000.00	0.05%	\$0.00	NA	0	\$
	11 19 1 1 6 1 18 1 1 1 1 2 2 5 2 2 2 11 12 7 13 1 1 1 2 2 5 3 2 2	11 \$1,112,030.00 19 \$1,840,287.12 1 \$108,000.00 1 \$102,500.00 6 \$584,428.59 1 \$85,000.00 18 \$1,786,001.00 1 \$94,450.00 1 \$96,150.00 1 \$95,500.00 2 \$190,100.00 2 \$190,100.00 2 \$194,726.30 2 \$198,750.00 11 \$1,047,766.00 12 \$1,149,976.63 7 \$682,000.00 13 \$1,273,065.14 1 \$100,000.00 1 \$94,000.00 1 \$94,000.00 2 \$197,500.00	11 \$1,112,030.00 0.53% 0 19 \$1,840,287.12 0.88% 0 1 \$102,500.00 0.05% 0 6 \$584,428.59 0.28% 0 1 \$85,000.00 0.04% 0 18 \$1,786,001.00 0.85% 0 1 \$94,450.00 0.05% 0 1 \$102,400.00 0.05% 0 1 \$95,500.00 0.05% 0 2 \$190,100.00 0.05% 0 2 \$194,726.30 0.09% 0 2 \$194,726.30 0.09% 0 2 \$194,726.30 0.09% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.5% 0 1 \$1,047,766.00 0.33% 0 1 \$1,047,766.00 0.33% 0 1 \$1,047,766.00 0.36% 0 1 \$1,047,766.00 0.36% 0 1 \$1,047,766.00 0.36% 0 1 \$1,047,766.00 0.05% 0 1 \$1,047,766.00 0.36% 0	11 \$1,112,030.00 0.53% 0 \$0.00 19 \$1,840,287.12 0.88% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 6 \$584,428.59 0.28% 0 \$0.00 18 \$1,786,001.00 0.85% 0 \$0.00 1 \$94,450.00 0.05% 0 \$0.00 1 \$102,400.00 0.05% 0 \$0.00 1 \$95,500.00 0.05% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$194,726.30 0.09% 0 \$0.00 2 \$198,750.00 0.1% \$0.00 2 \$198,750.00 0.1% \$0.00 11 \$1,047,766.00 0.5% 0 \$0.00 12 \$1,149,976.63 0.55% 0 \$0.00 13 \$1,273,065.14 0.61% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.	11 \$1,112,030.00 0.53% 0 \$0.00 NA 19 \$1,840,287.12 0.88% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 6 \$584,428.59 0.28% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$94,450.00 0.05% 0 \$0.00 NA 1 \$94,450.00 0.05% 0 \$0.00 NA 1 \$95,500.00 0.05% 0 \$0.00 NA 1 \$95,500.00 0.05% 0 \$0.00 NA 2 \$190,100.00 0.05% 0 \$0.00 NA 2 \$194,726.30 0.09% 0 \$0.00 NA 2 \$194,726.30 0.09% 0 \$0.00 NA 1 \$1,047,766.00 0.5% 0 \$0.00 NA 1 \$1,047,766.00 0.5% 0 \$0.00 NA 1 \$1,149,976.63 0.55% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$1,273,065.14 0.61% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 2 \$194,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$194,000.00 0.33% 0 \$0.00 NA 2 \$194,000.00 0.33% 0 \$0.00 NA 3 \$295,412.00 0.14% 0 \$0.00 NA 2 \$197,500.00 0.09% 0 \$0.00 NA	11 \$1,112,030.00 0.53% 0 \$0.00 NA 0 19 \$1,840,287.12 0.88% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$102,500.00 0.05% 0 \$0.00 NA 0 6 \$584,428.59 0.28% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 18 \$1,786,001.00 0.85% 0 \$0.00 NA 0 1 \$94,450.00 0.05% 0 \$0.00 NA 0 1 \$96,150.00 0.05% 0 \$0.00 NA 0 1 \$96,150.00 0.05% 0 \$0.00 NA 0 1 \$96,150.00 0.05% 0 \$0.00 NA 0 1 \$910,100.00 0.05% 0 \$0.00 NA 0 2 \$190,100.00 0.09% 0 \$0.00 NA 0 2 \$194,726.30 0.09% 0 \$0.00 NA 0 11 \$1,047,766.00 0.5% 0 \$0.00 NA

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CAPITAL CREDIT UNION							
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15% (\$0.00	NA	0	\$(
CARROLLTON BANK	7	\$686,690.00	0.33%	\$0.00	NA	0	\$(
CASHCALL, INC.	10	\$957,415.09	0.46%		NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$199,000.00	0.1%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$105,950.00	0.05%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$87,176.99	0.04%	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	\$0.00	NA	0	\$(

CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	\$0.00	NA	0 5
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04% (\$0.00	NA	0 5
CITIZENS STATE BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	\$0.00	NA	0 5
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04% (\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	\$0.00	NA	0 5
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	\$0.00	NA	0 8
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	\$0.00	NA	0 8
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%		NA	0 8
COMMODORE BANK	1	\$93,750.00	0.04%	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	\$0.00	NA	0 5
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	\$0.00	NA	0 5
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04% (\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	\$0.00	NA	0 5
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	\$0.00	NA	0 5
CORTRUST BANK	4	\$408,400.00	0.2%	\$0.00	NA	0 9
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	\$0.00	NA	0 5
CREDIT UNION MORTGAGE	4	\$397,460.00	0.19% (\$0.00	NA	0 5

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SERVICES, INC.							
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$198,200.00	0.09% (\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$210,000.00	0.1%	\$0.00	NA	0	\$(
DENMARK STATE BANK	1	\$86,000.00	0.04%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	\$0.00	NA	0	\$0
DIME BANK	5	\$490,227.00	0.23%	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$(
ELEVATIONS CU	3	\$268,000.00	0.13% (\$0.00	NA	0	\$(
EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	\$0.00	NA	0	\$0

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ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	\$0.00	NA	\$(
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14% (\$0.00	NA	\$(
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	\$0.00	NA	\$(
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	\$0.00	NA	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	\$0.00	NA	\$(
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	\$0.00	NA	\$(
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	\$0.00	NA	\$(
FARMERS STATE BANK	1	\$104,500.00	0.05%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	\$0.00	NA) \$(
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09% (\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09% (\$0.00	NA	\$0
FIRST BANK	1	\$86,400.00	0.04%	\$0.00	NA) \$(
FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	\$0.00	NA	\$(

FIRST CLOVER LEAF 2 \$190,906.10 0.09% 0 \$0 FIRST COMMUNITY 6 \$550,432.19 0.26% 0 \$0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$202,950.00 0.1% 0 \$0 FIRST FORMUNITY CREDIT UNION ABN OREGON FIRST 2 \$202,950.00 0.1% 0 \$0 FIRST FEDERAL 1 \$102,920.00 0.05% 0 \$0 BANK 5 \$102,920.00 0.05% 0 \$0 FIRST FEDERAL 2 \$204,500.00 0.1% 0 \$0 FIRST FEDERAL 3 \$473,090.00 0.23% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.23% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.23% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST FEDERAL 5 \$473,090.00 0.05% 0 \$0 FIRST HERITAGE 9 \$844,000.00 0.05% 0 \$0 FIRST INTERSTATE 17 \$1,670,465.00 0.8% 0 \$0 FIRST MERIT 4 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05% 0 \$0 FIRST MINNESOTA 1 \$108,000.00 0.05%			
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BANK)0 NA(NA 0	\$0
BANK OF LOUISIANA	00 NA	NA 0	\$0
BANK OF OHIO)0 NA(NA 0	\$(
BANK OF THE S \$473,090.00 0.23% 0 \$0)0 NA(NA 0	\$(
SAVINGS AND LOAN 1 \$106,000.00 0.05% 0 \$0)0 NA(NA 0	\$0
SAVINGS AND LOAN 12 \$1,151,894.00 0.55% 0 \$0 ASSOCIATION OF LAKEWOOD)0 NA(NA 0	\$0
SAVINGS BANK 5 \$459,500.00 0.22% 0 \$0)0 NA(NA 0	\$0
SAVINGS BANK OF BOSTON 1 \$106,000.00 0.05% 0 \$0)0 NA(NA 0	\$0
FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA 1 \$93,000.00 0.04% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$)0 NA(NA 0	\$(
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1 1 \$108,000,001 0,05%101 \$0)0 NA(NA 0	\$0
DAIN)0 NA(NA 0	\$0
FIRST MORTGAGE 2 \$183,150.00 0.09% 0 \$0)0 NA(NA 0	\$(
FIRST MORTGAGE 18 \$1,788,509.00 0.86% 0 \$0)0 NA	NA 0	\$(

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COMPANY, L.L.C.						Ш	
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	\$0.00	NA	O	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	\$0.00	NA	O	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$107,600.00	0.05% (\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	\$0.00	NA	0	\$(
FIRST PLACE BANK	14	\$1,374,418.20	0.66% (\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.05% (\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09% (\$0.00	NA	o	\$(
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	\$0.00	NA	0	\$(
FREMONT BANK	21	\$2,015,194.00	0.96% (\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23% (\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	\$0.00	NA	О	\$
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0

GESA CREDIT UNION	3	\$297,065.20	0.14%	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	\$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$588,674.02	0.28%	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	\$0.00	NA 0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA 0	\$(
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	\$0.00	NA 0	\$(
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$104,800.00	0.05%	\$0.00	NA 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	\$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	\$0.00	NA 0	\$(
HOME BANK	1	\$92,500.00	0.04%	\$0.00	NA 0	\$
HOME FEDERAL BANK	8	\$793,321.05			NA 0	\$
	3	\$308,700.00	0.15%	\$0.00	NA 0	\$(

HOME LOAN CENTER, INC.						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1% (\$0.00	NA	0 \$6
HOMETOWN BANK	1	\$93,800.00	0.04% (\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	\$0.00	NA	0 \$0
HONOR BANK	2	\$188,400.00	0.09%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$315,724.96	0.15%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	\$0.00	NA	0 \$6
INVESTORS BANK	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%			
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	\$0.00	NA	0 \$0
	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0

LA SALLE STATE BANK							
LAKE AREA BANK	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$186,210.00	0.09% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$209,400.00	0.1% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31% 0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05% 0	\$0.00	NA	0	\$
MAGNA BANK	5	\$475,450.00	0.23% 0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05% 0	\$0.00	NA	0	\$
MARINE BANK	9	\$854,692.02	0.41% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$89,250.00	0.04% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$388,875.00	0.19% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04% 0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$196,211.97	0.09% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	5	\$476,425.52	0.23% 0	\$0.00	NA	0	\$

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ASSOCIATION						Ц	
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$315,700.00	0.15%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$205,000.00	0.1%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$177,800.00	0.09%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$106,000.00	0.05%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05% (\$0.00	NA	0	\$

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5	\$476,116.81	0.23%	\$0.00	NA	0	\$(
2	\$194,763.34	0.09%	\$0.00	NA	0	\$(
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1	\$100,800.00	0.05%	\$0.00	NA	0	\$(
1	\$90,000.00	0.04%	\$0.00	NA	0	\$(
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1	\$92,000.00	0.04%	\$0.00	NA	0	\$0
			1		\dagger	
4	\$381,093.00	0.18%	\$0.00	NA	0	\$0
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	4.5					
1	\$94,860.04	0.05%	\$0.00	NA	0	\$0
+	+		+		dash	
1	\$95,800.00	0.05%	\$0.00	NA	0	\$0
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15	\$1,483,878.12	0.71%	\$0.00	NA	0	\$(
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2	\$210,000.00	0.1%	\$0.00	NA	0	\$0
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1	\$96,795.00	0.05%	\$0.00	NA	0	\$0
1	\$99,000.00	0.05%	\$0.00	NA	0	\$(
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6	\$571,100.00	0.27%	\$0.00	NA	0	\$(
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3	\$277,750.00	0.13%	\$0.00	NA	0	\$0
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1	\$99,915.51	0.05%	\$0.00	NA	0	\$0
2	\$200,000.00	0.1%	\$0.00	NA	0	\$(
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3	\$293 900 00	0 14%	\$0.00	NΙΔ	0	\$(
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	12 1	2 \$194,763.34 12 \$1,143,820.00 1 \$105,176.00 1 \$100,800.00 1 \$90,000.00 1 \$92,000.00 4 \$381,093.00 1 \$94,860.04 1 \$95,800.00 1 \$95,800.00 1 \$95,800.00 1 \$96,795.00 1 \$99,000.00 2 \$210,000.00 2 \$210,000.00 3 \$277,750.00 1 \$99,915.51 2 \$200,000.00 4 \$398,500.00 1 \$100,000.00	2 \$194,763.34 0.09% 0 12 \$1,143,820.00 0.55% 0 1 \$105,176.00 0.05% 0 1 \$100,800.00 0.05% 0 1 \$90,000.00 0.04% 0 1 \$92,000.00 0.04% 0 1 \$94,860.04 0.05% 0 1 \$95,800.00 0.05% 0 1 \$95,800.00 0.05% 0 1 \$96,795.00 0.05% 0 1 \$99,000.00 0.05% 0 1 \$99,000.00 0.05% 0 2 \$210,000.00 0.1% 0 6 \$571,100.00 0.27% 0 3 \$277,750.00 0.13% 0 1 \$99,915.51 0.05% 0 2 \$200,000.00 0.1% 0 4 \$398,500.00 0.19% 0 3 \$277,650.00 0.13% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.19% 0	2 \$194,763.34 0.09% 0 \$0.00 12 \$1,143,820.00 0.55% 0 \$0.00 1 \$105,176.00 0.05% 0 \$0.00 1 \$100,800.00 0.05% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 4 \$381,093.00 0.18% 0 \$0.00 1 \$94,860.04 0.05% 0 \$0.00 1 \$95,800.00 0.05% 0 \$0.00 2 \$210,000.00 0.1% 0 \$0.00 1 \$99,795.00 0.05% 0 \$0.00 2 \$210,000.00 0.05% 0 \$0.00 3 \$277,750.00 0.1% 0 \$0.00 4 \$398,500.00 0.13% 0 \$0.00 4 \$398,500.00 0.19% 0 \$0.00 3 \$277,650.00 0.13% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00	2 \$194,763.34 0.09% 0 \$0.00 NA 12 \$1,143,820.00 0.55% 0 \$0.00 NA 1 \$105,176.00 0.05% 0 \$0.00 NA 1 \$100,800.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$92,000.00 0.04% 0 \$0.00 NA 4 \$381,093.00 0.18% 0 \$0.00 NA 1 \$95,800.00 0.05% 0 \$0.00 NA 1 \$95,800.00 0.05% 0 \$0.00 NA 1 \$95,800.00 0.05% 0 \$0.00 NA 1 \$95,800.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 2 \$210,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 2 \$210,000.00 0.05% 0 \$0.00 NA 3 \$277,750.00 0.13% 0 \$0.00 NA 1 \$99,915.51 0.05% 0 \$0.00 NA 2 \$200,000.00 0.1% 0 \$0.00 NA 3 \$277,650.00 0.13% 0 \$0.00 NA 4 \$398,500.00 0.15% 0 \$0.00 NA 3 \$277,650.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA	2 \$194,763.34 0.09% 0 \$0.00 NA 0 12 \$1,143,820.00 0.55% 0 \$0.00 NA 0 1 \$105,176.00 0.05% 0 \$0.00 NA 0 1 \$100,800.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 4 \$381,093.00 0.18% 0 \$0.00 NA 0 1 \$95,800.00 0.05% 0 \$0.00 NA 0 1 \$95,800.00 0.05% 0 \$0.00 NA 0 1 \$95,800.00 0.05% 0 \$0.00 NA 0 2 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 2 \$210,000.00 0.05% 0 \$0.00 NA 0 3 \$277,750.00 0.13% 0 \$0.00 NA 0 4 \$398,500.00 0.1% 0 \$0.00 NA 0 2 \$200,000.00 0.1% 0 \$0.00 NA 0 4 \$398,500.00 0.13% 0 \$0.00 NA 0 3 \$277,650.00 0.13% 0 \$0.00 NA 0 4 \$398,500.00 0.13% 0 \$0.00 NA 0 3 \$277,650.00 0.13% 0 \$0.00 NA 0 4 \$398,500.00 0.13% 0 \$0.00 NA 0 3 \$277,650.00 0.13% 0 \$0.00 NA 0 4 \$398,500.00 0.13% 0 \$0.00 NA 0 3 \$277,650.00 0.13% 0 \$0.00 NA 0

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PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	2	\$200,700.00	0.1%	\$0.00	NA 0	\$(
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	\$0.00	NA 0	
PEOPLES BANK	2	\$181,000.00	0.09%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$88,800.00	0.04%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	\$0.00	NA 0	\$(
PIONEER BANK	4	\$391,150.00	0.19%	0 \$0.00	NA 0	\$(
PIONEER CREDIT UNION	2	\$196,700.00	0.09%	\$0.00	NA 0	\$(
PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	\$0.00	NA 0	\$(

PROVIDENCE BANK	2	\$190,300.00	0.09% (\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	\$0.00	NA 0	\$(
PUTNAM BANK	1	\$89,893.85	0.04%	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	\$0.00	NA 0	\$(
RABOBANK, N.A.	2	\$193,000.00	0.09%	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	\$0.00	NA 0	\$(
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	\$0.00	NA 0	\$(
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	\$0.00	NA 0	\$(
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	\$0.00	NA 0	\$(
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	\$0.00	NA 0	\$(
RIVER VALLEY BANK	2	\$204,700.00	0.1%	\$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	\$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	\$0.00	NA 0	\$6
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	\$0.00	NA 0	\$(
S&T BANK	3	\$273,000.00	0.13%	\$0.00	NA 0	\$(
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA 0	\$(
SAFE CREDIT UNION	4	\$408,386.78	0.2%	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	\$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	\$0.00	NA 0	\$(
	3	\$296,500.00	0.14%	\$0.00	NA 0	\$(

2	\$199,300.00	0.1%	\$0.00	NA	0 \$0
10	\$991,678.26	0.47%	\$0.00	NA	0 \$0
1	\$96,996.96	0.05%	\$0.00	NA	0 \$0
1	\$88,000.00	0.04%	\$0.00	NA	0 \$0
3	\$280,200.00	0.13%	\$0.00	NA	0 \$0
3	\$305,067.00	0.15%	\$0.00	NA	0 \$0
5	\$501,800.00	0.24%	\$0.00	NA	0 \$0
2	\$199,400.00	0.1%	\$0.00	NA	0 \$0
1	\$104,992.00	0.05%	\$0.00	NA	0 \$0
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
5	\$496,087.10	0.24%	\$0.00	NA	0 \$0
2	\$201,000.00	0.1%	\$0.00	NA	0 \$0
2	\$188,648.56	0.09%	\$0.00	NA	0 \$0
3	\$281,900.00	0.13%	\$0.00	NA	0 \$0
4	\$419,200.00	0.2%	\$0.00	NA	0 \$0
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
5	\$475,080.00	0.23%	\$0.00	NA	0 \$6
1	\$99,500.00	0.05%	\$0.00	NA	0 \$6
5	\$483,850.00	0.23%	\$0.00	NA	0 \$
3	\$271,000.00	0.13%	\$0.00	NA	0 \$6
	1 1 3 3 3 5 2 1 1 5 2 1 5 1 5	10 \$991,678.26 1 \$96,996.96 1 \$88,000.00 3 \$280,200.00 3 \$305,067.00 5 \$501,800.00 2 \$199,400.00 1 \$104,992.00 1 \$100,000.00 5 \$496,087.10 2 \$201,000.00 2 \$188,648.56 3 \$281,900.00 4 \$419,200.00 1 \$100,000.00 5 \$475,080.00 1 \$99,500.00 5 \$483,850.00	10 \$991,678.26 0.47% 0 1 \$96,996.96 0.05% 0 1 \$88,000.00 0.04% 0 3 \$280,200.00 0.13% 0 3 \$305,067.00 0.15% 0 5 \$501,800.00 0.24% 0 1 \$104,992.00 0.05% 0 1 \$100,000.00 0.05% 0 5 \$496,087.10 0.24% 0 2 \$201,000.00 0.1% 0 2 \$188,648.56 0.09% 0 3 \$281,900.00 0.13% 0 4 \$419,200.00 0.23% 0 5 \$475,080.00 0.23% 0 5 \$483,850.00 0.23% 0	10 \$991,678.26 0.47% 0 \$0.00 1 \$96,996.96 0.05% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 3 \$280,200.00 0.13% 0 \$0.00 3 \$305,067.00 0.15% 0 \$0.00 5 \$501,800.00 0.24% 0 \$0.00 1 \$104,992.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 5 \$496,087.10 0.24% 0 \$0.00 2 \$201,000.00 0.1% 0 \$0.00 2 \$2201,000.00 0.1% 0 \$0.00 2 \$188,648.56 0.09% 0 \$0.00 3 \$281,900.00 0.13% 0 \$0.00 4 \$419,200.00 0.2% 0 \$0.00 5 \$475,080.00 0.23% 0 \$0.00 5 \$483,850.00 0.23% 0 \$0.00 5 \$483,850.00 0.23% 0 \$0.00	10 \$991,678.26 0.47% 0 \$0.00 NA 1 \$96,996.96 0.05% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 3 \$280,200.00 0.13% 0 \$0.00 NA 3 \$305,067.00 0.15% 0 \$0.00 NA 5 \$501,800.00 0.24% 0 \$0.00 NA 1 \$104,992.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$201,000.00 0.1% 0 \$0.00 NA 2 \$201,000.00 0.1% 0 \$0.00 NA 2 \$201,000.00 0.1% 0 \$0.00 NA 3 \$281,900.00 0.13% 0 \$0.00 NA 4 \$419,200.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 3 \$281,900.00 0.13% 0 \$0.00 NA 4 \$419,200.00 0.23% 0 \$0.00 NA 5 \$475,080.00 0.23% 0 \$0.00 NA 1 \$99,500.00 0.25% 0 \$0.00 NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	\$0.00	NA	\$(
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	\$0.00	NA	50 \$6
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	\$0.00	NA	\$(
SUTTON BANK	1	\$96,000.00	0.05%	\$0.00	NA) \$(
SWBC MORTGAGE	2	\$191,750.00	0.09%		1	
TALMER BANK & TRUST	1	\$106,500.00	0.05%			
TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	\$0.00	NA	\$(
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	\$0.00	NA	\$(
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	\$0.00	NA	\$(
TELCOM CREDIT UNION	2	\$193,200.00	0.09%	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04%	\$0.00	NA	\$(

THE PARK BANK	1	\$86,250.00	0.04% 0	\$0.00	NAC	\$
THE PEOPLES BANK	1	\$98,000.00	0.05% 0		NA (\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18% 0	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05% 0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15% 0	\$0.00	NA 0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14% 0	\$0.00	NA	\$(
UMPQUA BANK	11	\$1,059,400.00	0.51% 0	\$0.00	NAC	\$(
UNITED BANK	2	\$202,600.00	0.1% 0	\$0.00	NA	\$(
UNITED BANK & TRUST	6	\$567,500.00	0.27% 0	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	3	\$279,900.00	0.13% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	6	\$587,511.34	0.28% 0	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19% 0	\$0.00	NAO	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91% 0	\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05% 0	\$0.00	NA	\$
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05% 0	\$0.00	NA	\$(
VANDYK MORTGAGE	1	\$89,500.00	0.04% 0	\$0.00	NA 0	\$(

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<u> </u>	CORPORATION				Ц			Ц	
	VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	. 0	\$0
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	.0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	.0	\$(
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	.0	\$(
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	Н			Ш	\$(
<u> </u>	WEST GATE BANK	2	\$198,700.00					_	\$(
<u> </u>	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	.0	\$(
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	.0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$43,887,486.24	21.03%	0	\$0.00	NA	0	\$(
otal		2,140	\$209,008,206.62	100%	0	\$0.00		0	\$(
1417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	.0	\$0

ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$(
ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	\$0.00	NA (\$(
ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	\$0.00	NA	\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	\$0.00	NA (\$(
ALLIANCE BANK	1	\$111,065.00	0.07%	\$0.00	NA (\$(
ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	\$0.00	NA	\$(
AMEGY MORTGAGE	1	\$114,000.00	0.07%	\$0.00	NA (\$(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	\$0.00	NA (\$(
AMERICAN BANK CENTER	1	\$113,300.00	0.07%	\$0.00	NA	\$(
AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	\$0.00	NA	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	\$0.00	NA	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA	\$(
ANCHORBANK FSB	25	\$2,928,176.80	1.82%	\$0.00	NA (\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%			
OTHOT	5	\$592,650.00	0.37%	\$0.00	NA) \$(

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ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	\$0.00	NA	0	\$(
AUBURNBANK	1	\$121,600.00	0.08%	\$0.00	NA	0	\$(
AURORA BANK FSB	1	\$120,354.00	0.07%			-	\$(
AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%				\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37% (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,531,517.81	0.95%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$236,000.00	0.15%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$465,095.00	0.29%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$120,000.00	0.07%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$836,050.00	0.52%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%				\$0
BAYCOAST BANK	1	\$112,000.00	0.07% (\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$239,750.00	0.15%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$113,600.00	0.07%	\$0.00	NA	0	\$(
BLACKHAWK BANK	4	\$470,213.24	0.29%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$(
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BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	\$0.00	NA	\$(
BUSEY BANK	8	\$959,423.61	0.6%	0 \$0.00	NA) \$(
CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	\$0.00	NA	\$(
CARROLLTON BANK	1	\$122,000.00	0.08%	0 \$0.00	NA) \$(
CASHCALL, INC.	6	\$687,650.00	0.43%	0 \$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	\$0.00	NA	\$(
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00		· ·	NA	
CENTRUE BANK	3	\$352,750.00	0.22%	0 \$0.00	NA) \$(
CHARLES RIVER BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$(
CHEMICAL BANK	1	\$113,200.00	0.07%	0 \$0.00	NA) \$(
CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	\$0.00	NA	\$(
CITIZENS BANK	1	\$111,850.00	0.07%	0 \$0.00	NA) \$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	\$0.00	NA	\$(
CITIZENS STATE BANK	1	\$113,600.00	0.07%	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	\$0.00	NA	\$(

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	\$0.00	NA	\$(
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	\$0.00	NA) \$0
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	\$0.00	NA) \$(
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	\$0.00	NA) \$(
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	\$0.00	NA) \$(
COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	\$0.00	NA) \$(
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	\$0.00	NA) \$(
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	\$0.00	NA) \$(
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	\$0.00	NA) \$(
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	\$0.00	NA) \$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	\$0.00	NA	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	\$0.00	NA	\$(
CORTRUST BANK	4	\$478,415.30	0.3%	\$0.00	NA) \$(
COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	\$0.00	NA	\$(
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	\$0.00	NA	\$(
CUMANET, LLC	1	\$120,000.00	0.07%	\$0.00	NA) \$(
CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	\$0.00	NA) \$(
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	\$0.00	NA) \$(
DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	\$0.00	NA) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	\$0.00	NA	\$(

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DEVON BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$6
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08% 0	\$0.00	NA	0 \$(
DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22% 0	\$0.00	NA	0 \$6
DIME BANK	2	\$240,600.00	0.15% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$6
ELEVATIONS CU	4	\$462,259.69	0.29% 0	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15% 0	\$0.00	NA	0 \$6
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28% 0	\$0.00	NA	0 \$6
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15% 0	\$0.00	NA	0 \$6
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14% 0	\$0.00	NA	0 \$6
FAA CREDIT UNION	2	\$225,875.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08% 0	\$0.00	NA	0 \$(
FIDELITY BANK MORTGAGE	4	\$471,325.00	0.29% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0 \$0
	1	\$116,250.00	0.07% 0	\$0.00	NA	0 \$6

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12	\$1,397,931.18	0.87%	\$0.00	NA	0	\$(
7	\$821,400.00	0.51%	\$0.00	NA	0	\$0
1	\$112,800.00	0.07%	\$0.00	NA	0	\$(
1	\$112,500.00	0.07%	\$0.00	NA	0	\$0
2	\$232,100.00	0.14% (\$0.00	NA	0	\$0
1	\$114,000.00	0.07%	\$0.00	NA	0	\$(
1	\$118,750.00	0.07%	\$0.00	NA	0	\$0
4	\$467,350.00	0.29%	\$0.00	NA	0	\$0
9	\$1,054,030.00	0.66% (\$0.00	NA	0	\$0
5	\$596,200.00	0.37%	\$0.00	NA	0	\$(
1	\$111,200.00	0.07%	\$0.00	NA	0	\$0
1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
10	\$1,167,739.00	0.73%	\$0.00	NA	0	\$0
2	\$236,350.00	0.15%	\$0.00	NA	0	\$(
12	\$1,422,572.48	0.89%	\$0.00	NA	0	\$0
17	\$1,978,027.00	1.23%	\$0.00	NA	0	\$(
1	\$113,600.00	0.07%	\$0.00	NA	0	\$(
2	\$232,048.00	0.14%	\$0.00	NA	0	\$(
	7 1 1 2 1 4 9 5 1 10 2 12 17	7 \$821,400.00 1 \$112,800.00 1 \$112,500.00 2 \$232,100.00 1 \$114,000.00 1 \$118,750.00 4 \$467,350.00 9 \$1,054,030.00 5 \$596,200.00 1 \$111,200.00 1 \$1110,000.00 1 \$1,167,739.00 2 \$236,350.00 12 \$1,422,572.48 17 \$1,978,027.00 1 \$113,600.00	7 \$821,400.00 0.51% (0.51	7 \$821,400.00 0.51% 0 \$0.00 1 \$112,800.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 2 \$232,100.00 0.14% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$118,750.00 0.07% 0 \$0.00 4 \$467,350.00 0.29% 0 \$0.00 9 \$1,054,030.00 0.66% 0 \$0.00 1 \$111,200.00 0.37% 0 \$0.00 1 \$111,200.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$1,167,739.00 0.73% 0 \$0.00 2 \$236,350.00 0.15% 0 \$0.00 12 \$1,422,572.48 0.89% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00	7 \$821,400.00 0.51% 0 \$0.00 NA 1 \$112,800.00 0.07% 0 \$0.00 NA 1 \$112,500.00 0.07% 0 \$0.00 NA 2 \$232,100.00 0.14% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$118,750.00 0.07% 0 \$0.00 NA 4 \$467,350.00 0.29% 0 \$0.00 NA 5 \$596,200.00 0.37% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$1,167,739.00 0.73% 0 \$0.00 NA 1 \$1,422,572.48 0.89% 0 \$0.00 NA 1 \$1,978,027.00 1.23% 0 \$0.00 NA	7 \$821,400.00 0.51% 0 \$0.00 NA 0 1 \$112,800.00 0.07% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0 2 \$232,100.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$118,750.00 0.07% 0 \$0.00 NA 0 4 \$467,350.00 0.29% 0 \$0.00 NA 0 9 \$1,054,030.00 0.66% 0 \$0.00 NA 0 5 \$596,200.00 0.37% 0 \$0.00 NA 0 1 \$111,200.00 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0 2 \$236,350.00 0.15% 0 \$0.00 NA 0 12 \$1,422,572.48 0.89% 0 \$0.00 NA 0 1 \$119,78,027.00 1.23% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	\$0.00	NA	\$(
FIRST OPTION BANK	1	\$121,100.00	0.08%	\$0.00	NA) \$(
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	\$0.00	NA	\$(
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	\$0.00	NA) \$(
FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	\$0.00	NA	5 \$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	\$0.00	NA	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	\$0.00	NA	\$(
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59% (\$0.00	NA	\$(
FIRST UNITED BANK	1	\$115,700.00	0.07%	\$0.00	NA) \$(
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA	9 \$6
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	\$0.00	NA	0 \$(
FIRSTRUST SAVINGS BANK	2	\$232,000.00	0.14%	\$0.00	NA	9 \$(
FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	9 \$(
FORUM CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	9 \$
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	1	\$110,150.00	0.07%	\$0.00	NA	\$(
FREMONT BANK	5	\$569,087.16	0.35%	\$0.00	NA) \$(
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	\$0.00	NA	\$(

GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22% 0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$121,420.86	0.08% 0	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	4	\$457,630.06	0.28%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07% 0				\$0
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$688,437.00	0.43% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21% 0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$117,500.00	0.07% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$122,000.00	0.08% 0	·		0	\$0
HEARTLAND BANK	6	\$702,299.00	0.44% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	5	\$578,964.02	0.36% 0	\$0.00	NA	0	\$(
	1	\$122,720.00	0.08%	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14% 0	\$0.00	NA	0 :
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07% 0	\$0.00	NA	0 :
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08% 0	\$0.00	NA	0 5
HOMEWISE, INC.	4	\$471,260.00	0.29% 0	\$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07% 0	\$0.00	NA	0 5
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22% 0	\$0.00	NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59% 0	\$0.00	NA	0 3
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22% 0	\$0.00	NA	0 3
ILLINI BANK	3	\$362,047.90	0.23% 0	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	\$0.00	NA	0 3
INVESTORS BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0 9
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07% 0	\$0.00	NA	0 :
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00	NA	0 3
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15% 0	\$0.00	NA	0 3
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 3
JONAH BANK OF WYOMING	1	\$111,000.00	0.07% 0	\$0.00	NA	0 3
	3	\$366,650.00	0.23%	\$0.00	NA	0 3

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$(
MAGNA BANK	3	\$351,200.00	0.22%	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	\$0.00			\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	\$0.00	NA	0	\$0
MARINE BANK	6	\$689,814.85	0.43% (\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%				\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	\$0.00	NA	0	\$(

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MERCANTILE BANK	1	\$120,800.00	0.08%	\$0.00	NA () \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	\$0.00	NA(\$
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	\$0.00	NA (\$
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	\$0.00	NA	\$
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	\$0.00	NA	\$
MIDLAND STATES BANK	2	\$236,050.00	0.15%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	\$
MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	\$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	\$0.00	NA	\$
MWABANK	1	\$120,000.00	0.07%	\$0.00	NA (\$
NCB, FSB	2	\$237,000.00	0.15%	\$0.00	NA (\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	\$0.00	NA	\$
NEW ERA BANK	1	\$114,800.00	0.07%	\$0.00	NA () \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07% (
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07% (\$0.00	NA (\$

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NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	\$0.00	NA	0	\$0
OAK BANK	2	\$239,750.00	0.15%	0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$225,900.00	0.14%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	\$0.00	NA	0	\$(
PARK BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$(
PENNYMAC CORP.	1	\$122,400.00	0.08%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	\$0.00	NA	0	\$(

PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	\$0.00	NA) \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	\$0.00	NA) \$0
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	\$(
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 3	\$360,243.00	0.22%	\$0.00	NA	\$(
RED CANOE CREDITUNION	2	\$240,600.00	0.15%	\$0.00	NA) \$0
REDSTONE FEDERA CREDIT UNION	L 6	\$696,445.55	0.43%	\$0.00	NA	\$(
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	\$0.00	NA	\$(
RIVER VALLEY BANK	2	\$236,000.00	0.15%	\$0.00	NA) \$(
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	\$0.00	NA) \$(
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	\$0.00	NA	\$(
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	\$0.00	NA) \$(
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	\$0.00	NA) \$(
S&T BANK	2	\$239,000.00	0.15%	\$0.00	NA) \$(
SABINE STATE BAN AND TRUST COMPANY	K 2	\$231,400.00	0.14%	\$0.00	NA	\$(
SAFE CREDIT UNION	N 4	\$459,836.83	0.29%	\$0.00	NA) \$(
SALAL CREDIT UNION	3	\$347,800.00	0.22%	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	\$0.00	NA) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	\$0.00	NA	\$0
	4	\$463,000.00	0.29%	\$0.00	NA) \$(

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07% 0	\$0.00	NA	0	\$(
SFMC L.P.	1	\$123,421.91	0.08% 0	\$0.00	NA	0	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22% 0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23% 0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07% 0	\$0.00	NA	0	\$(
SIUSLAW BANK	2	\$243,900.00	0.15% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,710.00	0.07% 0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$116,800.00	0.07% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$223,518.24	0.14% 0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$117,500.00	0.07% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$113,500.00	0.07% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$232,250.00	0.14% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22% 0	\$0.00	NA	0	\$(

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STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	\$0.00	NA) \$(
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	\$0.00	NA	50 \$0
STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	\$0.00	NA) \$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29% (\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36%	\$0.00	NA	50 \$6
STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	\$0.00	NA	\$(
SUTTON BANK	3	\$355,042.76	0.22%	\$0.00	NA) \$0
SWBC MORTGAGE	2	\$248,180.00	0.15%	\$0.00	NA) \$0
TALMER BANK & TRUST	1	\$110,900.00	0.07%	\$0.00	NA	\$(
TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$112,100.00	0.07%	\$0.00	NA	\$(
TEXAS BANK	1	\$112,250.00	0.07%	\$0.00	NA) \$(
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	\$0.00	NA	\$0
THE FIRST STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA) \$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07%	\$0.00	NA	\$(
THE PARK BANK	2	\$242,200.00	0.15%	\$0.00	NA) \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.07%	\$0.00	NA	\$(
THINK MUTUAL BANK	2	\$237,400.00	0.15%	\$0.00	NA	\$(

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THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14% (\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	\$0.00	NA	\$(
TRISTAR BANK	1	\$118,400.00	0.07%	\$0.00	NA) \$(
TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15% (
ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	\$0.00	NA	\$(
UMPQUA BANK	7	\$825,000.00	0.51% (\$0.00	NA) \$(
UNITED BANK	3	\$346,200.00	0.22%	\$0.00	NA) \$(
UNITED BANK & TRUST	2	\$224,250.00	0.14%	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	\$0.00	NA	\$(
UNITED BANK OF UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15% (\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21% (\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58% (\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	\$(
VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	\$0.00	NA	\$(
	4	\$470,487.82	0.29%	\$0.00	NA	\$(

	VYSTAR CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15% 0	\$0.00	NA)	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08% 0	\$0.00	NA)	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3% 0	\$0.00	NA)	\$
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44% 0	\$0.00	NA)	\$
	WAUKESHA STATE BANK	1	\$114,580.20	0.07% 0	\$0.00	NA)	\$
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07% 0	\$0.00	NA)	\$
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00		\$0.00	NA		\$
	WEST GATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA)	\$
	WESTBURY BANK	1	\$114,000.00	0.07% 0	\$0.00	NA)	\$
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68% 0	\$0.00	NA)	\$
	WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21% 0	\$0.00	NA)	\$
	WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08% 0	\$0.00	NA)	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44% 0	\$0.00	NA)	\$
	WORKERS CREDIT UNION	4	\$477,500.00	0.3% 0	\$0.00	NA)	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07% 0	\$0.00	NA)	\$
	Unavailable	310	\$36,250,434.43	22.64% 0	\$0.00	NA)	\$
Total		1,370	\$160,581,631.19	100% 0	\$0.00)	\$
							 	
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07% 0	\$0.00	NA)	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14% 0	\$0.00	NA)	\$
ACHIEVA CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA)	\$	
		1	\$130,000.00	0.07% 0	\$0.00	NA)	\$

ADIRONDACK TRUST COMPANY THE	í l			!		
ADVANCIAL FEDERAL CREDIT UNION	, 1	\$139,200.00	0.07% 0	\$0.00) NA	0 \$
ADVANTAGE PLU FEDERAL CREDIT UNION		\$144,000.00	0.08% 0	\$0.00) NA	0 \$
ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21% 0	\$0.00) NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	7 4	\$557,491.10	0.29% 0	\$0.00) NA	0 \$
ALERUS FINANCIA	AL 2	\$281,372.00	0.15% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	2	\$263,250.00				
ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36% 0	\$0.00	NA (0 \$
AMARILLO NATIONAL BANK	3	\$401,452.37	0.21% 0	\$0.00	NA (
AMEGY MORTGA	GE 3	\$400,200.00	0.21% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	5 8	\$1,072,940.00	0.57% 0	\$0.00) NA	0 \$
AMERICAN BANK	X 2	\$262,400.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN BANK TRUST CO., INC.						
AMERICAN BANK N.A.	3	\$390,381.07	0.21% 0	\$0.00	NA (0 \$
AMERICAN FEDER SAVINGS BANK	RAL 1	\$125,000.00	0.07% 0	\$0.00	NA (0 \$
AMERICAN FINANCIAL RESOURCES, INC.		\$146,400.00	0.08% 0	\$0.00) NA	0 \$
AMERICAN PACIF MORTGAGE CORPORATION	IC 1	\$134,000.00	0.07% 0	\$0.00) NA	0 \$
AMERICAN SAVIN BANK, F.S.B.	NGS 4	\$517,000.00	0.27% 0	\$0.00) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00				
ANCHORBANK FS	SB 25	\$3,454,900.00	1.82% 0	\$0.00	NA	0 \$
ANHEUSER-BUSC EMPLOYEES CREI UNION	CH					
	4	\$553,400.00	0.29% 0	\$0.00	NA (0 5

ARIZONA STATE CREDIT UNION						<u>L</u>
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$270,000.00	0.14% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$540,900.00	0.29% 0	\$0.00	NA	0 \$
BANK MUTUAL	12	\$1,638,281.02	0.86% 0	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$138,750.00	0.07% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$266,005.00	0.14% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$397,600.00	0.21% 0	\$0.00	NA	0 \$
BANK OF THE WEST	4	\$545,800.00	0.29% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$128,720.00	0.07% 0	\$0.00		
BANKIOWA	1	\$130,600.00	0.07% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$561,800.00	0.3% 0			
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
BAYCOAST BANK	3	\$405,000.00	0.21% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	4	\$529,277.09	0.28% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34% 0	\$0.00	NA	0 \$
	1	\$131,750.00	0.07% 0	\$0.00	NA	0 \$
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BOULDER VALLEY CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	\$0.00	NA	0 \$0
BUSEY BANK	4	\$530,116.47	0.28%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14% 0	\$0.00	NA	0 \$6
CASHCALL, INC.	2	\$285,000.00	0.15%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	\$0.00	NA	0 \$6
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	\$0.00	NA	0 \$6
CENTRAL STATE BANK	2	\$263,000.00	0.14%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	\$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$271,787.86	0.14% 0	\$0.00	NA	_
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	\$0.00	NA	0 \$6
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$137,750.00	0.07% 0	\$0.00	NA	0 \$0

CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	\$0.00	NA	O	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$275,650.00	0.15%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	\$0.00	NA	0	\$(
CU CHANNELS, LLC	1	\$148,410.00	0.08%	0 \$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	\$0.00	NA	o	\$(
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	\$0.00	NA	0	\$0
DIME BANK	2	\$273,000.00	0.14%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$527,500.00	0.28%	0 \$0.00	NA	0	\$0

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MORTGAGE				<u> </u>	<u> </u>		
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79% 0	\$0.00) NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00) NA	0	\$
DUPAGE CREDIT UNION	2	\$281,795.00	0.15% 0	\$0.00) NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29% 0	\$0.00) NA	0	\$
ELEVATIONS CU	4	\$535,050.00	0.28% 0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14% 0	\$0.00			\$
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44% 0	\$0.00) NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21% 0	\$0.00) NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08% 0	\$0.00) NA	0	\$
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	\$0.00) NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08% 0				\$
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07% 0	\$0.00	NA NA	0	\$
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3% 0	\$0.00) NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00) NA	0	\$
FIRST BANK	1	\$	ı				