FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator			ets that were jected of De	mand	Assets that Repurchase Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	# \$ F
3138EAP50		Unavailable	9	\$1,764,405.59		0	1		0 \$0.00
Total			9	\$1,764,405.59	100%	0	\$0.00		0 \$0.00
3138EAP68		Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0 \$0.00
Total		Unavanable	11	\$2,715,576.72 \$2,715,576.72	100%	0			0 \$0.00
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3138EAP76		Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$9,465,858.50	100%	0	\$0.00		0 \$0.00
2120E A D04		** '111	25	ΦC 704 005 10	1000		Φ0.00	NTA	0,00,00
3138EAP84 Total		Unavailable	25 25	\$6,704,005.12 \$6,704,005.12	100% 100 %	0 0		NA	0 \$0.00 0 \$0.00
10tai			23	⊅0,/04,003.1 ∠	10070	U	ΦU. UU		0 30.00
3138EAP92		Unavailable	10	\$2,827,600.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,827,600.00	100%	0	\$0.00		0 \$0.00
- :		L		† 27.5.10.5.01			40.00	27.1	3 20 00
3138EAPA9		Unavailable	23	\$2,976,126.31	100%	0	·		0 \$0.00
Total			23	\$2,976,126.31	100%	0	\$0.00		0 \$0.00
3138EAPB7		Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$6,218,654.73		0			0 \$0.00
2120E A DC5		TTilahla		¢1 500 997 21	1000	0	00.00	NI A	0 \$0.00
3138EAPC5 Total		Unavailable	7 7	\$1,599,887.31 \$1,599,887.31	100% 100 %		·		0 \$0.00
Tour			- 	ΨΙ9υνν9υυνυΣ	100 /0	·	ψ0•00		υψυ•υυ
3138EAPE1		Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,490,526.97	100%	0	\$0.00		0 \$0.00
2120E A DE0		TT 11.1.1.		φ1 762 657 2 7	1000		¢0.00	NT A	0,00
3138EAPF8 Total		Unavailable	8 8	\$1,763,657.27 \$1,763,657.27	100% 100 %		·		0 \$0.00 0 \$0.00
10141			0	Φ 1 ,/U3,U3/.2/	100 /0	U	Φυ.υυ		U \$0.00
3138EAPH4		Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,649,983.16	100%	0	\$0.00		0 \$0.00
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3138EAPJ0		Unavailable	20			-			
Total			20	\$2,035,706.40	100%	0	\$0.00		0 \$0.00

3138EAPK7	Unavailable	7	\$1,945,994.62	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,945,994.62	100%	0	\$0.00		0 \$0.00
3138EAPL5	Unavailable	8	\$2,545,285.70	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,545,285.70	100%	0	\$0.00		0 \$0.00
3138EAPM3	Unavailable	13	\$1,718,259.56		0	\$0.00	NA	0 \$0.00
Total		13	\$1,718,259.56	100%	0	\$0.00		0 \$0.00
3138EAPN1	Unavailable	17	\$2,798,357.65	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,798,357.65	100%	0	\$0.00		0 \$0.00
2120E + PD 6	77 111	50	Φ1 7.2 00.160. 5 2	1000	0	Φ0.00	27.4	0,00,00
3138EAPP6	Unavailable	59	\$17,299,168.53	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$17,299,168.53	100%	0	\$0.00		0 \$0.00
2129EADO4	Linovoiloblo	7	\$2 121 545 62	1000/	0	\$0.00	NI A	0 \$0.00
3138EAPQ4	Unavailable	7 7	\$2,121,545.62 \$2,121,545.62	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00
Total		/	\$2,121,545.02	100%	U	\$0.00		0 30.00
3138EAPR2	Unavailable	11	\$2,655,168.17	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	11	\$2,655,168.17	100%	0	\$0.00	IVA	0 \$0.00
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3138EAPS0	Unavailable	15	\$3,583,311.99	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	15	\$3,583,311.99	100%	0	\$0.00	1111	0 \$0.00
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3138EAPT8	Unavailable	20	\$1,418,587.56	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,418,587.56	100%	0	\$0.00		0 \$0.00
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3138EAPU5	Unavailable	18	\$1,815,723.08	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,815,723.08	100%	0	\$0.00		0 \$0.00
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,731,302.94	100%	0	\$0.00		0 \$0.00
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,808,326.42	100%	0	\$0.00		0 \$0.00
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,265,224.78	100%	0	\$0.00		0 \$0.00
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3138EAPY7	Unavailable	8	\$4,139,076.62	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$4,139,076.62	100%	0	\$0.00		0 \$0.00
2120E A D/Z 4	TT., 11.1		¢1 011 070 64	1000		\$0.00	3. T. A	0,00,00
3138EAPZ4	Unavailable	4	\$1,211,950.64	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,211,950.64	100%	0	\$0.00		0 \$0.00
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3138EAQ26	Unavailable	23	\$6,670,513.59	100%	0		NA		0.00
Total		23	\$6,670,513.59	100%	0	\$0.00		0 \$	0.00
3138EAQ34	Unavailable	21	\$3,405,714.00	100%	0	\$0.00	NA	0 60	0.00
Total	Unavanaule	21	\$3,405,714.00 \$3,405,714.00	100%	0		INA		0.00
1 ULAI	 	21	φυ,4υο,/14.00	100%	U	\$0.00		<u> </u>	v.UU
3138EAQ42	Unavailable	60	\$18,948,007.00	100%	0	1	NA		0.00
Total		60	\$18,948,007.00	100%	0	\$0.00		0 \$	0.00
3138EAQ67	Unavailable	14	\$3,980,400.00	100%	0	\$0.00	NA	0.80	0.00
Total		14	\$3,980,400.00	100%	0	1	11/1		0.00
3138EAQ75	Unavailable	9	\$2,631,203.00	100%	0		NA	0\$0	0.00
Total		9	\$2,631,203.00	100%	0	\$0.00		0 \$0	0.00
3138EAQ83	Unavailable	6	\$2,986,900.00	100%	0	\$0.00	NA	0.\$0	0.00
Total		6	\$2,986,900.00	100%	0		. 1/1		0.00
3138EAQA8	Unavailable	16	\$5,534,074.00	100%	0		NA		0.00
Total		16	\$5,534,074.00	100%	0	\$0.00			0.00
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	0	\$0.00	NA	0.00	0.00
Total		29	\$3,785,138.52	100%	0				0.00
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3138EAQC4	Unavailable	102	\$31,025,051.94	100%	0		NA		0.00
Total		102	\$31,025,051.94	100%	0	\$0.00		0 \$0	0.00
3138EAQD2	Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA	0.80	0.00
Total		12	\$3,427,346.83	100%	0		. 1/ 1		0.00
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3138EAQE0	Unavailable	10	\$3,275,371.00		0	1	NA		0.00
Total		10	\$3,275,371.00	100%	0	\$0.00	\longrightarrow	0 \$	0.00
3138EAQF7	Unavailable	20	\$2,515,867.40	100%	0	\$0.00	NA	0.\$0	0.00
Total		20	\$2,515,867.40	100%	0	1	.1/1		0.00
21207:55			A A C C C C C C C C C C		$\vec{\bot}$			<u>_</u> [<u></u>
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	0		NA		0.00
Total		9	\$2,614,451.40	100%	0	\$0.00		<u>U</u> \$	0.00
3138EAQH3	Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA		0.00
Total		11	\$2,779,182.29	100%	0				0.00
3128EAOTO	[[nava!]s1.1		¢1 100 650 00	1000		\$0.00	NT A	0.6	200
3138EAQJ9 Total	Unavailable	4	\$1,192,650.00 \$1,192,650.00	100% 100%	0 0	1	NA		0.00 0.00
1 0141			φ1,174,030.00	100%		φυ.υυ		<u> </u>	0.00
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3138EAQK6	Unavailable	13	\$3,415,810.46		0		NA		\$0.00
Total		13	\$3,415,810.46	100%	0	\$0.00		0	\$0.00
2120EAOL4	T.L. a. (21 - 1.1 -	10	¢5 (77 779 (2	1000	0	\$0.00	NT A	0	¢0.00
3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0		NA		\$0.00
Total		18	\$5,677,778.63	100%	0	\$0.00		U	\$0.00
3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,332,700.00	100%	0	\$0.00		0	\$0.00
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	J	5	\$1,704,750.00	100%	0	\$0.00	2,12		\$0.00
2129EAOD5	Unavailable	13	\$1 220 525 02	100%	0	\$0.00	NA	0	\$0.00
3138EAQP5	Unavanable		\$1,320,525.03 \$1,320,525.03		0		INA		\$0.00 \$0.00
Total		13	\$1,320,525.03	100%	U	\$0.00		U	φ υ. υυ
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0		NA		\$0.00
Total		10	\$1,587,765.00	100%	0	\$0.00		0	\$0.00
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	112	\$34,483,802.80	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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3138EAQS9	Unavailable	22	\$6,093,299.00		0		NA		\$0.00
Total		22	\$6,093,299.00	100%	0	\$0.00		0	\$0.00
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,666,456.31	100%	0	\$0.00		0	\$0.00
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,479,950.00	100%	0	\$0.00	_ ,, 1		\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$4,041,991.47 \$4,041,991.47	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
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3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0		NA		\$0.00
Total		11	\$3,581,520.94	100%	0	\$0.00		0	\$0.00
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,307,300.00	100%	0	\$0.00			\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	6	\$1,657,388.80	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
3138EAV20	Unavailable	47	\$13,134,915.04		0		NA		\$0.00
Total		47	\$13,134,915.04	100%	0	\$0.00		0	\$0.00
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3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0 \$0.00
Total		63	\$17,393,341.61	100%	0	\$0.00		0 \$0.00
21205 AV46	TT '1 1 1	27	Φ11 455 Q21 Q2	1000	0	40.00	3.7.4	0,00,00
3138EAV46	Unavailable	37	\$11,455,231.33 \$11,455,231.33	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$11,455,231.33	100%	0	\$0.00		0 \$0.00
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,007,987.12	100%	0	\$0.00		0 \$0.00
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0 \$0.00
Total	,	29	\$9,021,126.00	100%	0	\$0.00		0 \$0.00
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,368,650.00	100%	0	\$0.00		0 \$0.00
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3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$4,470,880.00	100%	0	\$0.00		0 \$0.00
	DD OGDE GT	+ +						
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,470,750.00	100%	0	\$0.00		0 \$0.00
	DD 0 0 DD 0 D	+ +						
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0 \$0.00
Total	, -	16	\$5,250,050.00	100%	0	\$0.00		0 \$0.00
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0 \$0.00
Total	ment en en, bee	13	\$4,630,350.00	100%	0	\$0.00		0 \$0.00
		1						
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$8,832,150.00	100%	0	\$0.00		0 \$0.00
		1 1						
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$4,641,025.00	100%	0	\$0.00		0 \$0.00
	DD O GDE CT	+ +						
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$5,319,650.00	100%	0	\$0.00		0 \$0.00
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3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,739,725.00	100%	0	\$0.00		0 \$0.00
	DD O CDT CT	+						_
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,712,200.00	100%	0	\$0.00		0 \$0.00
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,835,192.00	100%	0	\$0.00		0 \$0.00
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	0 \$0.00
Total	RDS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00
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3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$6,986,297.26	100%	0	\$0.00		0 \$0.00
3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	0 \$0.00
Total	RDS CITIZENS, IVI	86	\$11,905,375.14	100%	0	\$0.00	11/1	0 \$0.00
			+ y y			7		7 4 4 4 4 4 4
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	0 \$0.00
Total		66	\$10,866,017.09	100%	0	\$0.00		0 \$0.00
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	0 \$0.00
Total	,	107	\$6,784,233.65	100%	0	\$0.00		0 \$0.00
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	0 \$0.00
Total	NBS CITIZETIO, TVI	24	\$1,451,080.74	100%	0	\$0.00	1171	0 \$0.00
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	0 \$0.00
Total	RDS CITIZENS, NA	8	\$1,127,094.00 \$1,127,094.00	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,085,836.06	100%	0	\$0.00		0 \$0.00
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,080,022.39	100%	0	\$0.00		0 \$0.00
2120EDV20	TT 21 . 1 . 1	21	¢< 007.461.21	1000		\$0.00	D.T.A.	0,00,00
3138EBK20	Unavailable	21 21	\$6,087,461.21 \$6,087,461.21	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		41	\$6,087,461.21	100%	U	Φυ.υυ		U \$U.UU
3138EBK38	Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,715,900.00	100%	0	\$0.00		0 \$0.00
			40.055.155.1		_	4		0 4
3138EBK46	Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0 \$0.00

Total		38	\$8,863,162.33	100%	0	\$0.00		0 \$0.00
3138EBK53	Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NΙΛ	0 \$0.00
	Unavanable	10		100%	0	\$0.00 \$0.00	NA	0 \$0.00
Total		10	\$1,356,219.77	100%	U	\$0.00		0 50.00
3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,374,250.00	100%	0	\$0.00		0 \$0.00
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0 \$0.00
Total		152	\$39,647,867.92	100%	0	\$0.00		0 \$0.00
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	54	\$10,642,969.20	100%	0	\$0.00	NA	0 \$0.00
Total			Ψ10,012,909.20	100 /	v	ΨΟ.ΟΟ		σφοισσ
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$9,694,241.38	100%	0	\$0.00		0 \$0.00
3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$5,640,922.66	100%	0	\$0.00		0 \$0.00
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3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,434,521.33	100%	0	\$0.00		0 \$0.00
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0 \$0.00
Total		298	\$79,032,973.50	100%	0	\$0.00		0 \$0.00
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	59	\$11,531,868.62	100%	0	\$0.00	IVA	0 \$0.00
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,612,230.80	100%	0	\$0.00		0 \$0.00
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$3,079,615.38	100%	0	\$0.00		0 \$0.00
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0 \$0.00
Total		64	\$16,989,889.01	100%	0	\$0.00	1111	0 \$0.00
212055423	77 '111	120	Ф21 540 001 51	1000		#0.00	37.4	0,00,00
3138EBKS3 Total	Unavailable	120 120	\$31,548,001.51 \$31,548,001.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$8,578,752.35	100%	0	\$0.00		0 \$0.00
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0 \$0.00

Total		14	\$3,200,074.59	100%	0	\$0.00		0 \$0.00
2120EDIXIA	TT	106	Φ21 526 Q11 Q5	1000		¢0.00	NI A	0,00
3138EBKV6 Total	Unavailable	106 106	\$31,526,011.05 \$31,526,011.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		100	\$31,320,011.03	100 %	<u> </u>	Φυ.υυ		0 30.00
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$7,130,391.70	100%	0	\$0.00		0 \$0.00
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3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0 \$0.00
Total		90	\$20,740,611.50	100%	0	\$0.00		0 \$0.00
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0 \$0.00
Total		72	\$18,339,125.46	100%	0	\$0.00		0 \$0.00
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3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$11,782,825.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	22	\$4,438,274.90 \$4,438,274.90	100%	0	\$0.00 \$0.00	NA.	0 \$0.00
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3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$6,413,552.00	100%	0	\$0.00		0 \$0.00
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0 \$0.00
Total		131	\$32,279,638.09	100%	0	\$0.00	\longrightarrow	0 \$0.00
2120EDDIII	TT:1-1-1-	56	ФО 01.4.110.05	1000/	0	\$0.00	NI A	0 \$0.00
3138EBRU1 Total	Unavailable	56 56	\$8,814,110.05 \$8,814,110.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00
1 Otal		30	φ0,01 1 ,110.05	100 /0	-	φυ.υυ		υ φυ.υυ
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$5,749,106.61	100%	0	\$0.00		0 \$0.00
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,183,250.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavanauic	6	\$1,360,338.75	100%	0	\$0.00	11/1	0 \$0.00
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3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,218,050.00	100%	0	\$0.00		0 \$0.00
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		60	\$15,023,250.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
21200000000	C) () () () PEG A GE	1.1	\$2.725.672.10	1000		\$0.00		0,00,00
3138EBT70	GMAC MORTGAGE,	11	\$2,725,672.10	100%	0	\$0.00	NA	0 \$0.00

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Total		11	\$2,725,672.10	100%	0	\$0.00		0	\$0.00
		$\overline{\Box}$	<u></u>		\Box				
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,322,071.82			· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total		435	\$117,048,328.69	100%	0	\$0.00		0	\$0.00
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,380,316.02	32.75%	1		NA	-	\$0.00
Total		59	\$4,215,262.87	100%	0	\$0.00		0	\$0.00
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,420,688.07	23.33%		· ·	NA		\$0.00
Total		62	\$6,088,270.84	100%	0	\$0.00		0	\$0.00
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%			NA		\$0.00
	Unavailable	16	\$1,868,422.81	40.15%	-		NA	-	\$0.00
Total		40	\$4,653,848.72	100%	0	\$0.00		0	\$0.00
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,008,235.75				NA	-	\$0.00
Total		78	\$10,681,912.93	100%	0	\$0.00		0	\$0.00
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA		\$0.00
	Unavailable	11	. , ,	-	-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		18	\$4,911,564.00	100%	0	\$0.00		0	\$0.00
3138EBU78	GMAC MORTGAGE, LLC	52	\$3,604,004.46	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,050.82			1	NA		\$0.00
Total		70	\$4,713,055.28	100%	0	\$0.00		0	\$0.00
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,656.78		1 1	t	NA		\$0.00
Total		68	\$6,690,620.84	100%	0	\$0.00		0	\$0.00
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.00

Total		83	\$18,207,424.54	100%	0	\$0.00		0 \$0.00
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,901,012.50	100%	0	\$0.00		0 \$0.00
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0 \$0.00
Total		73	\$18,778,032.51	100%	0	\$0.00		0 \$0.00
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0 \$0.00
Total		54	\$14,109,231.46		0	\$0.00		0 \$0.00
3138EBUU7	Unavailable	9	\$3,009,000.00		0	\$0.00	NA	0 \$0.00
Total		9	\$3,009,000.00	100%	0	\$0.00		0 \$0.00
3138EBUV5	Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	7	\$2,350,000.00	100%	0	\$0.00	1171	0 \$0.00
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3138EBUW3	Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,874,799.81	100%	0	\$0.00		0 \$0.00
2120EDIW1	GMAC MORTGAGE,	1.1	Φ2 517 020 05	72 490	0	¢0.00	NT A	0,00,00
3138EBUX1	LLC	11	\$2,517,938.05		0	\$0.00	NA	0 \$0.00
<u></u>	Unavailable	4	\$908,919.43		0	\$0.00	NA	0 \$0.00
Total		15	\$3,426,857.48	100%	0	\$0.00		0 \$0.00
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,661,925.82	100%	0	\$0.00		0 \$0.00
	GMA GMOREGA GE							
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$5,004,471.45	100%	0	\$0.00		0 \$0.00
2120EDV4.0	GMAC MORTGAGE,	7.7	ф17. (C2.552.22)	00.626	-	# 0.00	3. T.A	0,00
3138EBVA0	LLC	77	\$17,663,552.39		0	\$0.00	NA	0 \$0.00
T	Unavailable	9	\$1,827,967.33	9.38%	0	\$0.00	NA	0 \$0.00
Total		86	\$19,491,519.72	100%	0	\$0.00		0 \$0.00
3138EBVB8		68	\$14,441,842.85	83.1%	0	\$0.00	NA	0 \$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0 \$0.00
Total		79	\$17,378,205.77	100%	0	\$0.00		0 \$0.00
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$235,007.10		0	\$0.00	NA	0 \$0.00
Total		19	\$2,232,930.40	100%	0	\$0.00		0 \$0.00
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	·	NA	0 \$0.00
	Unavailable	16	\$3,655,938.14	15.71%	0		NA	0 \$0.00
Total		105	\$23,276,029.36	100%	0	\$0.00		0 \$0.00
3138EBVE2	GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0 \$0.00
Total		31	\$4,274,058.14	100%	0	\$0.00		0 \$0.00
3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$12,008,062.11	100%	0	\$0.00		0 \$0.00
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,907,135.67	100%	0	\$0.00		0 \$0.00
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09		0		NA	0 \$0.00
	Unavailable	3	\$925,456.37		0		NA	0 \$0.00
<u>Total</u>		101	\$26,566,202.46	100%	0	\$0.00		0 \$0.00
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,902,981.00	100%	0	\$0.00		0 \$0.00
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0		NA	0 \$0.00
	Unavailable	8	\$583,551.90		0		NA	0 \$0.00
Total		38	\$2,847,963.69	100%	0	\$0.00		0 \$0.00
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0		NA	0 \$0.00
	Unavailable	5	\$597,110.50		0	\$0.00	NA	0 \$0.00
Total		34	\$4,308,575.24	100%	0	\$0.00		0 \$0.00
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0 \$0.00

	Unavailable	2	\$471,907.46		0	\$0.00	NA	0 \$0.00
Total		10	\$1,705,191.46	100%	0	\$0.00		0 \$0.00
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74		0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0 \$0.00
Total		37	\$8,071,231.18	100%	0	\$0.00		0 \$0.00
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74		0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,645,536.62	100%	0	\$0.00		0 \$0.00
2420777400		21.5	\$60.046.640.00	26448		40.00	27.1	0.00
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA	0 \$0.00
Total		549	\$175,319,938.80	100%	0	\$0.00		0 \$0.00
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA	0 \$0.00
5130EB 150	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0 \$0.00
Total	o na vanao re	18	\$1,154,171.99	100%	0	\$0.00	1 11 1	0 \$0.00
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3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$291,897.36		0	\$0.00	NA	0 \$0.00
Total		11	\$1,045,003.36	100%	0	\$0.00		0 \$0.00
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3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,905,418.00	100%	0	\$0.00		0 \$0.00
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3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,577,870.00	100%	0	\$0.00		0 \$0.00
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,074,868.78	100%	0	\$0.00		0 \$0.00
2120EDVV7	CITIMORTGAGE, INC.	24	\$5.021.425.04	1000	0	\$0.00	NI A	0 \$0.00
3138EBYX7 Total	CITIMORTGAGE, INC.	24 24	\$5,921,425.04 \$5,921,425.04	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00
lotai		<i>2</i> 4	\$3,921,423.04	100 %	U	φυ.υυ		0 90.00
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0 \$0.00
7.130EB113	Unavailable	2	\$265,662.15		0	\$0.00	NA	0 \$0.00
Total		15	\$1,996,314.15		0	\$0.00	11/1	0 \$0.00
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3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$347,900.00		0	\$0.00	NA	0 \$0.00
Total		11	\$2,932,462.65	100%	0	\$0.00		0 \$0.00
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	185	\$51,925,766.67	50.65%	0	\$0.00	NA	0 \$0.00

Total		399	\$102,512,469.07	100%	0	\$0.00		0 \$0.00
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0 \$0.00
5136EBZB4	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA NA	0 \$0.00
Total	Chavanable	36	\$8,598,537.47	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00
Total		30	ψ0,570,557.47	100 /6	U	φυ.υυ		υ φυ.υυ
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,355,237.88	100%	0	\$0.00		0 \$0.00
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0 \$0.00
Total	TIBS CITIZEI (S, T (T	126	\$25,130,735.87	100%	0	\$0.00	1111	0 \$0.00
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3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0 \$0.00
Total		272	\$75,995,940.04	100%	0	\$0.00		0 \$0.00
21207.07.07.17		20	#2 (20 040 00	1000		40.00	27.1	0,00
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0		NA	0 \$0.00
Total		20	\$3,628,018.00	100%	0	\$0.00		0 \$0.00
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,003,033.98	100%	0	\$0.00	1111	0 \$0.00
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3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,115,049.37	100%	0	\$0.00		0 \$0.00
3138EC5N9	DDC CITIZENC NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0 \$0.00
Total	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00 \$0.00	INA	0 \$0.00
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3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,041,133.17	100%	0	\$0.00		0 \$0.00
2120502	DDG CITIZENG NA	1.1	ф1 21 (010 41	1000	0	Φ0.00	27.4	0,00,00
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100%	0		NA	0 \$0.00
Total		11	\$1,316,818.41	100%	0	\$0.00		0 \$0.00
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0 \$0.00
Total	,	16	\$2,174,561.59	100%	0			0 \$0.00
2129EC559	DDC CITIZENG NA	0	¢1 206 420 27	1000	0	\$0.00	NT A	0 00 00
3138EC5S8	RBS CITIZENS, NA	8 8	\$1,306,420.27 \$1,306,420.27	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		δ	\$1,3U0,4ZU.Z7	100%	U	\$0.00		U \$U.UU
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0 \$0.00
Total	,	8	\$1,488,610.34	100%	0	\$0.00		0 \$0.00
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3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100%	0		NA	0 \$0.00
Total		21	\$4,998,973.66	100%	0	\$0.00		0 \$0.00

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3138EC5V1	RBS CITIZENS, NA	19	¢4 170 022 95	100%	0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA		\$4,170,022.85		0	\$0.00 \$0.00	INA	0 \$0.00
Total		19	\$4,170,022.85	100%	U	\$0.00		0 50.00
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,728,918.03	100%	0	\$0.00		0 \$0.00
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3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$2,576,469.45	100%	0	\$0.00		0 \$0.00
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$4,368,523.29	100%	0	\$0.00		0 \$0.00
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3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$4,108,945.76	100%	0	\$0.00		0 \$0.00
3138EC6L2	Unavailable	4	\$2,291,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$2,291,650.00	100%	0	\$0.00		0 \$0.00
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0 \$0.00
Total		7	\$3,724,250.00	100%	0	\$0.00		0 \$0.00
3138EC6N8	Unavailable	3	\$1,632,600.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	3	\$1,632,600.00	100%	0	\$ 0.00	11/1	0 \$0.00
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3138EC6P3	Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,122,000.00	100%	0	\$0.00		0 \$0.00
	STEARNS LENDING,							
3138EC6Q1	INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,064,120.00	100%	0	\$0.00		0 \$0.00
3138EC6R9	Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	6	\$1,528,500.00	100%	0	\$0.00	1111	0 \$0.00
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3138ECA86	Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,184,292.06	100%	0	\$0.00		0 \$0.00
2120554.24	FREEDOM		ф1 27 7 22 22	0.44~		\$0.00	***	0,40.00
3138ECA94	MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0 \$0.00
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Total	Unavailable	6 7	\$1,362,300.00 \$1,487,800.00	91.56% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

2120501.41	DDG CITIZENG NA	1.77	Φ24.115.560.22	1000	0	ΦΩ ΩΩ	27.4	0,00,00
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0 \$0.00
Total		177	\$34,115,569.33	100%	0	\$0.00		0 \$0.00
2120FG 4 P0	DDG GIBIGENG NA	70	Φ 21 022 7 00 7 4	1000		Φ0.00	NT A	0,00,00
3138ECAB9	RBS CITIZENS, NA	79 7 0	\$21,933,798.74	100%	0	\$0.00	NA	0 \$0.00
Total		79	\$21,933,798.74	100%	0	\$0.00		0 \$0.00
3138ECB28	Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,248,550.00	100%	0	\$0.00		0 \$0.00
3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,526,930.00	100%	0	\$0.00		0 \$0.00
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,636,700.00	100%	0	\$0.00		0 \$0.00
3138ECB51	Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,132,606.00	100%	0	\$0.00		0 \$0.00
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3138ECB85	Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,452,571.79	100%	0	\$0.00		0 \$0.00
3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	5	\$1,596,350.00	100%	0	\$0.00	1171	0 \$0.00
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3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0 \$0.00
Total		22	\$4,863,452.62	100%	0	\$0.00		0 \$0.00
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,773,500.00	100%	0	\$0.00		0 \$0.00
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0 \$0.00
Total		27	\$8,098,200.00	100%	0	\$0.00		0 \$0.00
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,840,750.00	100%	0	\$0.00		0 \$0.00
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,817,845.00	100%	0	\$0.00		0 \$0.00

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3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0 \$0.00
Total		26	\$6,040,395.64	100%	0	\$0.00		0 \$0.00
3138ECBG7	Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,289,197.10		0	\$0.00		0 \$0.00
3138ECBH5	Unavailable	15	\$3,818,610.00		0		NA	0 \$0.00
Total		15	\$3,818,610.00	100%	0	\$0.00		0 \$0.00
3138ECBZ5	Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,153,000.00	100%	0	\$0.00		0 \$0.00
3138ECLL5	Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0 \$0.00
Total	O THE VENTE OF THE PERSON OF T	20	\$4,002,998.00	100%	0	\$0.00	1111	0 \$0.00
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3138ECLQ4	Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$4,001,478.00	100%	0	\$0.00		0 \$0.00
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3138ECQ30	Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$7,924,276.21	100%	0	\$0.00		0 \$0.00
3138ECQ48	Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,896,392.80	100%	0	\$0.00		0 \$0.00
3138ECQ55	Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,288,841.49	100%	0	\$0.00		0 \$0.00
3138ECQ63	Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0 \$0.00
Total		75	\$17,876,562.87	100%	0	\$0.00		0 \$0.00
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,318,380.82		0		NA	0 \$0.00
Total		44	\$8,456,051.26	100%	0	\$0.00		0 \$0.00
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00		0	\$0.00	NA	0 \$0.00
	Unavailable	90	\$19,413,582.03		0	\$0.00	NA	0 \$0.00
Total		116	\$24,125,557.03	100%	0	\$0.00		0 \$0.00

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3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$6,859,867.95	100%	0	\$0.00		0 \$0.00
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3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,614,900.00	100%	0	\$0.00		0 \$0.00
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3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,402,805.00	100%	0	\$0.00		0 \$0.00
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3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,545,829.00	100%	0	\$0.00		0 \$0.00
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0 \$0.00
Total		72	\$12,451,911.57	100%	0	\$0.00		0 \$0.00
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3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0 \$0.00
Total		53	\$7,141,528.84	1	0			0 \$0.00
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0 \$0.00
Total		62	\$12,382,766.43	100%	0	\$0.00		0 \$0.00
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3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0 \$0.00
Total		40	\$8,253,350.43	100%	0	\$0.00		0 \$0.00
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3138ECYU1	NATIONWIDE ADVANTAGE	4	\$513,900.00	39.8%	0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY							
	Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,291,155.31	100%	0	\$0.00		0 \$0.00
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0 \$0.00
Total		42	\$6,723,838.21	100%	0	\$0.00		0 \$0.00
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,204,017.92	100%	0	\$0.00		0 \$0.00
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$9,568,793.20	100%	0	\$0.00		0 \$0.00
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$8,841,385.32	100%	0	\$0.00		0 \$0.00
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$11,032,925.00	100%	0	\$0.00		0 \$0.00
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,334,543.01	100%	0	\$0.00		0 \$0.00
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$693,000.00	1.24%	0		NA	0 \$0.00
Total		260	\$56,075,473.30	100%	0	\$0.00		0 \$0.00
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	233	\$68,276,271.27	52.58%	0		NA	0 \$0.00
Total		478	\$129,843,162.48	100%	0	\$0.00		0 \$0.00
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$1,409,254.99		0	· ·	NA	0 \$0.00
Total	1	77	\$5,127,101.75	100%	0	\$0.00		0 \$0.00

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3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0 \$0.00
Total		81	\$7,936,324.86	100%	0	\$0.00		0 \$0.00
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0 \$0.00
Total		53	\$12,503,682.00	100%	0	\$0.00		0 \$0.00
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$13,827,958.00	100%	0	\$0.00		0 \$0.00
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0 \$0.00
Total		76	\$17,991,970.71	100%	0	\$0.00		0 \$0.00
3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0 \$0.00
Total		43	\$5,069,230.56	100%	0	\$0.00	-	0 \$0.00
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3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0 \$0.00
Total		129	\$32,336,088.48	100%	0	\$0.00		0 \$0.00
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$8,054,911.26	100%	0	\$0.00		0 \$0.00
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,025,824.33	100%	0	\$0.00		0 \$0.00
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0 \$0.00
Total		38	\$11,621,977.01	100%	0	\$0.00		0 \$0.00
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,984,353.80	100%	0	\$0.00		0 \$0.00

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3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0 \$0.00
Total		179	\$44,336,946.60	100%	0	\$0.00		0 \$0.00
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3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0 \$0.00
Total		117	\$29,022,195.57	100%	0	\$0.00		0 \$0.00
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,697,537.46	100%	0	\$0.00		0 \$0.00
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0 \$0.00
Total		54	\$14,907,503.00	100%	0	\$0.00		0 \$0.00
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0 \$0.00
Total		41	\$2,614,672.12	100%	0	\$0.00		0 \$0.00
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0 \$0.00
Total		38	\$3,662,581.80	100%	0	\$0.00		0 \$0.00
3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,146,198.00	100%	0	\$0.00		0 \$0.00
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,134,136.90	100%	0	\$0.00		0 \$0.00
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3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0 \$0.00
Total	Charanaoic	14	\$2,826,739.39	100%	0	\$0.00	1111	0 \$0.00
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3138ED4M0	SUNTRUST	8	\$930,370.22	56.86%	0	\$0.00	NA	0 \$0.00

	MORTGAGE INC.							
	Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,636,376.45	100%	0	\$0.00		0 \$0.00
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0 \$0.00
Total		33	\$7,436,360.41	100%	0	\$0.00		0 \$0.00
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,736,954.97	100%	0	\$0.00		0 \$0.00
3138ED4Q1	SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,474,217.23	100%	0	\$0.00		0 \$0.00
3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0 \$0.00
Total		36	\$20,462,839.54	100%	0	\$0.00		0 \$0.00
3138ED4S7	Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$1,092,500.00	100%	0	\$0.00		0 \$0.00
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0 \$0.00
Total		124	\$8,051,157.85	100%	0	\$0.00		0 \$0.00
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0 \$0.00
Total		69	\$6,655,744.31	100%	0	\$0.00		0 \$0.00
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0 \$0.00
Total		44	\$5,140,453.10	100%	0	\$0.00		0 \$0.00
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0 \$0.00
Total		51	\$7,055,171.15	100%	0	\$0.00		0 \$0.00

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3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49		0	,	NA	0 \$0.00
	Unavailable	234	\$66,192,895.13	84.43%	0		NA	0 \$0.00
Total		280	\$78,402,476.62	100%	0	\$0.00		0 \$0.00
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0 \$0.00
Total		299	\$73,186,102.11	100%	0	\$0.00		0 \$0.00
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0 \$0.00
Total		41	\$2,846,648.88	100%	0	\$0.00		0 \$0.00
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0 \$0.00
Total		41	\$4,022,532.57	100%	0	\$0.00		0 \$0.00
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0 \$0.00
lotal	Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,273,382.86	100%	0	\$0.00		0 \$0.00
3138ED5C1	SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0 \$0.00
' 	Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,446,830.65	100%	0	\$0.00	- 12 2	0 \$0.00
3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,546,466.88	100%	0	\$0.00		0 \$0.00
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$3,874,305.61	58.32%	0	· ·	NA	0 \$0.00
Total		48	\$6,642,717.76	100%	0	\$0.00		0 \$0.00
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00		0	·	NA	0 \$0.00
	Unavailable	17	\$5,049,376.66		0	· ·	NA	0 \$0.00
Total		49	\$13,381,344.66	100%	0	\$0.00		0 \$0.00
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3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,014,063.83	100%	0	\$0.00		0 \$0.00
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,741,685.00	100%	0	\$0.00		0 \$0.00
3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0 \$0.00
Total		27	\$6,062,916.42	100%	0	\$0.00		0 \$0.00
3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0 \$0.00
-	Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0 \$0.00
Total		36	\$7,381,348.54	100%	0	\$0.00		0 \$0.00
3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,798,883.16	100%	0	\$0.00		0 \$0.00
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,607,877.79	100%	0	\$0.00		0 \$0.00
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0 \$0.00
Total		98	\$25,192,821.21	100%	0	\$0.00		0 \$0.00
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0 \$0.00
Total		94	\$25,211,243.90	100%	0	\$0.00		0 \$0.00
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0 \$0.00
Total		167	\$50,308,085.95	100%	0	\$0.00		0 \$0.00
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0 \$0.00

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Total		86	\$25,243,835.76	100%	0	\$0.00		0 \$0.00
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,626,500.00		0		NA	0 \$0.00
Total		14	\$4,091,173.00	100%	0	\$0.00		0 \$0.00
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	·	NA	0 \$0.00
	Unavailable	11	\$4,160,600.00		0	· ·	NA	0 \$0.00
Total		12	\$4,374,100.00	100%	0	\$0.00		0 \$0.00
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,928,374.00	100%	0	\$0.00		0 \$0.00
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0 \$0.00
Total		139	\$43,412,078.57	100%	0	\$0.00		0 \$0.00
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0 \$0.00
Total		75	\$19,102,438.10	100%	0	\$0.00		0 \$0.00
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0 \$0.00
Total		73	\$10,274,318.61	100%	0	\$0.00		0 \$0.00
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0 \$0.00
Total		212	\$34,742,659.30	100%	0	\$0.00		0 \$0.00
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0 \$0.00
Total		99	\$14,987,481.00	100%	0	\$0.00		0 \$0.00
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,849,530.00	100%	0	\$0.00		0 \$0.00

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3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$6,159,411.00	100%	0	\$0.00		0 \$0.00
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3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0 \$0.00
Total		81	\$13,453,445.00	100%	0	\$0.00		0 \$0.00
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,514,538.69	100%	0	\$0.00		0 \$0.00
3138EDL66	BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,695,565.39	100%	0	\$0.00		0 \$0.00
3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,931,746.72	100%	0	\$0.00		0 \$0.00
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,164,003.66	100%	0	\$0.00		0 \$0.00
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,951,488.90	100%	0	\$0.00		0 \$0.00
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,774,741.29	100%	0	\$0.00		0 \$0.00
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,717,700.00	100%	0	\$0.00		0 \$0.00
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,252,618.00	100%	0	\$0.00		0 \$0.00
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$15,002,007.92	100%	0	\$0.00		0 \$0.00
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3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$6,180,725.00	100%	0	\$0.00		0 \$0.00
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$5,010,814.11	100%	0	\$0.00		0 \$0.00
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$3,627,564.00	100%	0	\$0.00		0 \$0.00
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$10,011,730.23	100%	0	\$0.00		0 \$0.00
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,253,760.00	100%	0	\$0.00		0 \$0.00
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,352,409.06	100%	0	\$0.00		0 \$0.00
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$3,376,464.90	100%	0	\$0.00		0 \$0.00
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,677,672.35	100%	0	\$0.00		0 \$0.00
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,160,722.23	100%	0	\$0.00		0 \$0.00
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,061,169.00	100%	0	\$0.00		0 \$0.00
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,112,549.12	100%	0	\$0.00		0 \$0.00
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$5,102,550.00	100%	0	\$0.00		0 \$0.00

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3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$9,049,562.02	100%	0	\$0.00		0 \$0.00
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3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$10,605,892.00	100%	0	\$0.00		0 \$0.00
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3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,283,853.72	100%	0	\$0.00		0 \$0.00
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3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,798,473.00	100%	0	\$0.00		0 \$0.00
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3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$9,853,043.00	100%	0	\$0.00		0 \$0.00
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3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,423,742.94	100%	0	\$0.00		0 \$0.00
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3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,349,588.00	100%	0	\$0.00	_	0 \$0.00
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3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,326,717.00	100%	0	\$0.00		0 \$0.00
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3138EDMS7	BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,920,800.00	100%	0	\$0.00		0 \$0.00
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3138EDMT5	BANK OF AMERICA, N.A.	16	\$3,335,226.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,335,226.00	100%	0	\$0.00		0 \$0.00
3138EDMU2	BANK OF AMERICA, N.A.	33	\$3,854,072.00	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$3,854,072.00	100%	0	\$0.00		0 \$0.00
3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0 \$0.00
3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0 \$0

Total		17	\$3,952,607.21	100%	0	\$0.00		0	\$0.00
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,335.00	100%	0	\$0.00		0	\$0.00
3138EDMX6	BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,943,561.12	100%	0	\$0.00		0	\$0.00
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3138EDMY4	BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,249,280.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,								
3138EDMZ1	N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,035,772.61	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA								
3138EDNA5	BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,665,688.18	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA								
3138EDNB3	BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,009,000.40	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,								
3138EDNC1	N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,400.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,								
3138EDND9	N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,226.00	100%	0	\$0.00		0	\$0.00
	DANK OF AMERICA								
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,895,246.00	100%	0	\$0.00		0	\$0.00
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,910.00	100%	0	\$0.00		0	\$0.00
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,919,145.00	100%	0	\$0.00		0	\$0.00
3138EDNH0		21	\$5,015,855.00	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total		21	\$5,015,855.00	100%	0	\$0.00		0 \$0.00
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,085,341.00	100%	0	\$0.00		0 \$0.00
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,208,650.00	100%	0	\$0.00		0 \$0.00
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,142,491.00	100%	0	\$0.00		0 \$0.00
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,196,509.00	100%	0	\$0.00		0 \$0.00
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$5,006,335.73	100%	0	\$0.00		0 \$0.00
3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$9,321,306.00	100%	0	\$0.00		0 \$0.00
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,020,948.00	100%	0	\$0.00		0 \$0.00
3138EDNR8	BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,229,088.06	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,223,950.00	100%	0	\$0.00		0 \$0.00
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$1,347,308.65	100%	0	\$0.00		0 \$0.00
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,071,735.00	100%	0	\$0.00		0 \$0.00

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3138EDNV9	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA		NA			NA	1 1
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		27	\$1,811,640.00	100%	0	\$0.00		0	\$0.00
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		17	\$3,765,927.00	100%	0	\$0.00		0	\$0.00
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00			·	NA		\$0.00
	Unavailable	17	\$2,445,840.77	30.59%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1	\$0.00
Total		55	\$7,996,590.77	100%	0	\$0.00		0	\$0.00
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00			·	NA		\$0.00
	Unavailable	33	\$5,572,377.13		_	·	NA	_	\$0.00
Total		44	\$7,184,057.13	100%	0	\$0.00		0	\$0.00
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	. 0	\$0.00
Total		40	\$6,228,708.76	100%	0	\$0.00		0	\$0.00
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37			·	NA		\$0.00
Total		4	\$1,448,505.37	100%	0	\$0.00		0	\$0.00
3138EDQQ7	Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$1,760,847.82	100%	0	\$0.00		0	\$0.00
3138EDQR5	Unavailable	38	\$9,341,279.52			1	NA	_	\$0.00
Total		38	\$9,341,279.52	100%	0	\$0.00		0	\$0.00
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	. 0	\$0.00

Total		41	\$11,068,833.13	100%	0	\$0.00		0 \$0.00
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0 \$0.00
Total		35	\$5,739,865.06	100%	0	\$0.00		0 \$0.00
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0 \$0.00
Total		60	\$7,997,941.08	100%	0	\$0.00		0 \$0.00
3138EDQV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0 \$0.00
Total		53	\$5,193,855.05	100%	0	\$0.00		0 \$0.00
3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0 \$0.00
Total		28	\$7,460,242.19	100%	0	\$0.00		0 \$0.00
3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0 \$0.00
Total		419	\$133,138,092.17	100%	0	\$0.00		0 \$0.00
3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,530,530.06		0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$5,274,651.14		0	\$0.00	NA	0 \$0.00
Total		24	\$6,805,181.20	100%	0	\$0.00		0 \$0.00
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,266,885.00	17.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$6,011,351.42	82.59%	0	\$0.00	NA	0 \$0.00
Total		29	\$7,278,236.42	100%	0	\$0.00		0 \$0.00

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3138EDS44	MARKETS CORPORATION	2	\$496,250.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,136,400.79	91.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,632,650.79	100%	0	\$0.00		_0	\$0.00
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3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00		0	\$0.00	NA		\$0.00
	Unavailable	39	\$3,816,308.14	1	0	\$0.00	NA		\$0.00
Total		43	\$4,200,208.14	100%	0	\$0.00		_0	\$0.00
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3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,946,225.16	100%	0	\$0.00		_0	\$0.00
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3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,888,871.27	100%	0	\$0.00			\$0.00
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3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,725,428.48	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,492,324.29	71.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,217,752.77	100%	0	\$0.00		0	\$0.00
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3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32		0	\$0.00	NA		\$0.00
	Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,667,902.26	100%	0	\$0.00		0	\$0.00
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3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%		\$0.00	NA		\$0.00
	Unavailable	61	\$3,816,855.44		0	\$0.00	NA		\$0.00
Total		70	\$4,374,271.05	100%	0	\$0.00		0	\$0.00
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3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0.00

Total		54	\$5,271,861.61	100%	0	\$0.00		0	\$0.00
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,163.90	100%	0	\$0.00		0	\$0.00
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,436.03	100%	0	\$0.00		0	\$0.00
3138EDSE2	Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$2,282,996.58	100%	0	\$0.00		0	\$0.00
3138EDSF9	Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA		\$0.00
Total		23	\$5,626,885.81	100%	0	\$0.00		0	\$0.00
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,708,940.79	100%	0	\$0.00		0	\$0.00
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,640,120.59	100%	0	\$0.00		0	\$0.00
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,265,611.17	100%	0	\$0.00		0	\$0.00
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,485,609.90	100%	0	\$0.00		0	\$0.00
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0	\$0.00

Total		43	\$2,557,519.16	100%	0	\$0.00		0	\$0.00
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,936.65	100%	0	\$0.00		0	\$0.00
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,080.95	100%	0	\$0.00		0	\$0.00
3138EDSP7	Unavailable	6	\$1,296,079.87	100%	0	·	NA		\$0.00
Total		6	\$1,296,079.87	100%	0	\$0.00		0	\$0.00
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3138EDSQ5	Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,175,251.82	100%	0	\$0.00		U	\$0.00
3138EDSR3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,066,062.27	100%	0	\$0.00		0	\$0.00
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3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,699,372.67	100%	0	\$0.00		0	\$0.00
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$889,397.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,519,876.48	89.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,409,273.48	100%	0	\$0.00		0	\$0.00
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,794,883.79	100%	0	\$0.00		0	\$0.00
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,952.00	4.15%	0	\$0.00	NA	0	\$0.00

	Unavailable	135	\$18,730,298.49	95.85%	0	\$0.00	NA	0 \$0.00
Total	Onavanaule	133	\$18,730,298.49 \$19,541,250.49		0	\$0.00 \$0.00	INA	0 \$0.00
10141		141	Ψ12,571,430.49	100 70	-	φυ.υυ		υ ψυ.υυ
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0 \$0.00
Total		117	\$19,027,193.67	100%	0	\$0.00		0 \$0.00
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3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00		0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0 \$0.00
Total		30	\$7,763,384.07	100%	0	\$0.00		0 \$0.00
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3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	81	\$22,880,004.64		0	\$0.00	NA	0 \$0.00
Total		84	\$23,658,398.77	100%	0	\$0.00		0 \$0.00
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3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,959.00	3.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	160	\$44,918,384.12	96.26%	0	\$0.00	NA	0 \$0.00
Total		166	\$46,661,343.12	100%	0	\$0.00		0 \$0.00
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3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,950.00	0.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	426	\$120,155,763.01	99.38%	0	\$0.00	NA	0 \$0.00
Total		429	\$120,906,713.01	100%	0	\$0.00		0 \$0.00
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3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,186,999.00	3.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	376	\$101,420,444.88	96.95%	0	\$0.00	NA	0 \$0.00
Total		390	\$104,607,443.88	100%	0	\$0.00		0 \$0.00
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3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,508,276.06	19.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$6,300,649.81	80.69%	0	\$0.00	NA	0 \$0.00
Total		36	\$7,808,925.87	100%	0	\$0.00		0 \$0.00
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3138EDT50	FLAGSTAR CAPITAL MARKETS	1	\$154,550.00	5.84%	0	\$0.00	NA	0 \$0.00

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	Unavailable	9	\$2,493,275.70	94.16%	0	\$0.00	NA	0 \$0.0
Total		10	\$2,647,825.70	100%	0	\$0.00		0 \$0.0
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0 \$0.0
	Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0 \$0.0
Total		42	\$11,322,954.04	1	0	\$0.00		0 \$0.0
3138EDT76	Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$6,491,489.00	1	0	\$0.00		0 \$0.0
3138EDT84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00		0	\$0.00	NA	0 \$0.0
	Unavailable	24	\$7,928,791.73	1 1	0	\$0.00	NA	0 \$0.0
Total	+	27	\$8,394,791.73	100%	0	\$0.00		0 \$0.0
3138EDT92	Unavailable	6	\$1,962,600.00	1	0	\$0.00	NA	0 \$0.0
Total	+	6	\$1,962,600.00	100%	0	\$0.00		0 \$0.0
3138EDTA9	Unavailable	64	\$17,451,843.65	1	0	\$0.00	NA	0 \$0.0
Total		64	\$17,451,843.65	100%	0	\$0.00		0 \$0.0
3138EDTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,005,775.00	45.4%	0	\$0.00	NA	0\$0.0
	Unavailable	10	\$2,412,098.00	1	0	\$0.00	NA	0 \$0.0
Total	$\overline{}$	19	\$4,417,873.00	100%	0	\$0.00		0 \$0.0
3138EDTC5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,769,359.00		0	\$0.00	NA	0 \$0.0
Total		18	\$4,704,055.00	100%	0	\$0.00		0 \$0.0
3138EDTD3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00		0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$3,148,599.17	1	0	\$0.00	NA	0 \$0.0
Total		26	\$5,262,264.17	100%	0	\$0.00		0 \$0.0
3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,650.00	1.1%		\$0.00	NA	0\$0.0
	Unavailable	258	\$77,020,418.40	98.9%	0	\$0.00	NA	0 \$0.0

Total		261	\$77,874,068.40	100%	0	\$0.00		0 \$0.00
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,317,753.50	1.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	731	\$232,472,723.44	98.18%	0	\$0.00	NA	0 \$0.00
Total		748	\$236,790,476.94	100%	0	\$0.00		0 \$0.00
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3138EDTG6	Unavailable	48	\$25,866,149.90		0		NA	0 \$0.00
Total		48	\$25,866,149.90	100%	0	\$0.00		0 \$0.00
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00			·	NA	0 \$0.00
	Unavailable	67	\$20,778,958.04		0	·	NA	0 \$0.00
Total		71	\$21,794,258.04	100%	0	\$0.00]	0 \$0.00
3138EDTJ0	Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,019,409.31	100%	0			0 \$0.00
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3138EDTK7	Unavailable	25	\$13,589,412.03		0		NA	0 \$0.00
Total		25	\$13,589,412.03	100%	0	\$0.00]	0 \$0.00
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86		0	·	NA	0 \$0.00
Total	Unavailable	9	\$2,078,525.59		0	· ·	NA	0 \$0.00
Total		12	\$2,847,554.45	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0 \$0.00
Total		3			0	1	1 1 A	0 \$0.00
3138EDTN1	FLAGSTAR CAPITAL MARKETS	1	\$249,000.00				NA	0 \$0.00
 	CORPORATION Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0 \$0.00
Total	Unavallaule	9	\$2,001,900.57 \$2,250,900.57	88.94% 100%	0	·	ıνA	0 \$0.00
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3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42		0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$100,650.00		0	· ·	NA	0 \$0.00
Total		9	\$1,746,913.42	100%	0	\$0.00		0 \$0.00
		1			<u> </u>			\perp
3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$702,300.00	18.67%	0	\$0.00	NA	0 \$0.00

	Unavailable	48	\$3,050,030,30	81.33%	0	\$0.00	NA	0 \$0.00
Total	Unavanaule	59	\$3,059,030.39 \$3,761,330.39	100%	0	\$0.00 \$0.00	ıvA	0 \$0.00 0 \$0.00
ı vıaı	+	39	ψυ,/01,υυ.υ.	100%	<u> </u>	φυ.υυ	\longrightarrow	υ φ υ.υυ
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$600,103.56	6.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	95	\$9,006,461.56	93.75%	0	\$0.00	NA	0 \$0.00
Total		101	\$9,606,565.12	100%	0	\$0.00		0 \$0.00
		\prod			\perp	$\overline{\Gamma}$	\Box	\Box
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0 \$0.00
Total		87	\$11,466,626.70	100%	0	\$0.00		0 \$0.00
3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0 \$0.00
	Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0 \$0.00
Total		81	\$9,563,585.33	100%	0	\$0.00		0 \$0.00
		$_ I$			\bot			\bot
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0 \$0.00
Total		28	\$1,634,442.56	100%	0	\$0.00		0 \$0.00
		\bot			\bot	T		
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,550.00	5.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$3,979,448.04	94.08%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,229,998.04	100%	0	\$0.00		0 \$0.00
		\bot			\bot	T		\bot
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0 \$0.00
Total		45	\$5,926,554.85	100%	0	\$0.00		0 \$0.00
		\prod			\bot	\Box \Box		\bot \bot \bot
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0 \$0.00
Total		26	\$1,482,260.38	100%	0	\$0.00		0 \$0.00
		\prod			\bot	$\Box\Box$		\bot
3138EDTY7	FLAGSTAR CAPITAL MARKETS	1	\$105,875.00	6.15%	0	\$0.00	NA	0 \$0.00

1	CORPORATION			.				
	Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,721,248.88		0	\$0.00		0 \$0.00
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3138EDTZ4	FLAGSTAR CAPITAL MARKETS	1	\$112,500.00	7.15%	0	\$0.00	NA	0 \$0.00
	CORPORATION	1.1	†1 461 200 E0	22.050		\$0.00	27.4	2 20 00
	Unavailable	11	\$1,461,208.58		0		NA	0 \$0.00
Total	+	12	\$1,573,708.58	100%	0	\$0.00		0 \$0.00
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,511,873.36		0	\$0.00		0 \$0.00
3138EDUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	167	\$47,572,177.18	99.83%	0	\$0.00	NA	0 \$0.00
Total		168	\$47,652,177.18	100%	0	\$0.00		0 \$0.00
3138EDUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,867,428.20	4.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	121	\$36,381,797.44	95.12%	0	\$0.00	NA	0 \$0.00
Total		128	\$38,249,225.64		0	\$0.00		0 \$0.00
3138EDUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0 \$0.00
Total		502	\$157,817,256.64	100%	0	\$0.00		0 \$0.00
3138EDUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,500.00	1.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	196	\$53,416,587.01	98.93%	0	\$0.00	NA	0 \$0.00
Total		198	\$53,992,087.01	100%	0	\$0.00		0 \$0.00
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,848,076.00		0	·	NA	0 \$0.00
	Unavailable	189	\$49,606,603.30		0		NA	0 \$0.00
Total		196	\$51,454,679.30	100%	0	\$0.00		0 \$0.00
3138EDUG4		1	\$152,250.00	1.84%	0	\$0.00	NA	0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	0 \$0.00
Total		32	\$8,254,789.51	100%	0	\$0.00		0 \$0.00
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3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,570,500.00	7.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	65	\$19,278,906.00	92.47%	0	\$0.00	NA	0 \$0.00
Total		71	\$20,849,406.00	100%	0	\$0.00		0 \$0.00
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$571,090.00	4.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$11,162,481.17	95.13%	0	\$0.00	NA	0 \$0.00
Total		44	\$11,733,571.17	100%	0	\$0.00		0 \$0.00
	., ., .,	20	\$7.00C 212.10	1000		***	274	20000
3138EDUK5	Unavailable	20	\$5,006,213.12		0	\$0.00	NA	0 \$0.00
Total	+	20	\$5,006,213.12	100%	0	\$0.00		0 \$0.00
3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$608,348.00	2.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	82	\$23,655,273.63	97.49%	0	\$0.00	NA	0 \$0.00
Total		85	\$24,263,621.63	100%	0	\$0.00		0 \$0.00
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$3,957,733.34		0	\$0.00	NA	0 \$0.00
Total		67	\$4,782,633.34	100%	0	\$0.00		0 \$0.00
3138EDUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00			\$0.00	NA	0 \$0.00
	Unavailable	92	\$9,180,976.49	1	0	\$0.00	NA	0 \$0.00
Total		101	\$10,026,956.49	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	0 \$0.00
Total		80	\$9,425,114.83	100%	0	\$0.00		0 \$0.00
3138EDUQ2	FLAGSTAR CAPITAL MARKETS	9	\$1,228,860.05	5.13%	0	\$0.00	NA	0 \$0.00

	CORPORATION	[_	<u> </u>		
	Unavailable	164	\$22,734,187.74	94.87%	0	\$0.00	NA	0 \$0.00
Total		173	\$23,963,047.79	100%	0	\$0.00		0 \$0.00
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,470,505.44	6.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	135	\$21,957,209.83	93.72%	0	\$0.00	NA	0 \$0.00
Total		144	\$23,427,715.27	100%	0	\$0.00		0 \$0.00
3138EDUS8	Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$6,132,750.00	100%	0	\$0.00		0 \$0.00
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0 \$0.00
Total		509	\$160,506,271.40	100%	0	\$0.00		0 \$0.00
3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$17,220,400.00	97.34%	0	·	NA	0 \$0.00
Total		33	\$17,690,800.00	100%	0	\$0.00		0 \$0.00
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0 \$0.00
Total		94	\$26,846,470.08	100%	0	\$0.00		0 \$0.00
3138EDUW9	Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$15,080,505.00	100%	0	\$0.00		0 \$0.00
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,581.00	1.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	107	\$30,693,449.52	98.26%	0	\$0.00	NA	0 \$0.00
Total		109	\$31,236,030.52	100%	0	\$0.00		0 \$0.00
3138EDVF5	Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$3,958,734.90	100%	0	\$0.00		0 \$0.00
3138EDVG3	Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,586,350.00	100%	0	\$0.00		0 \$0.00

3138EDVH1	Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$2,558,383.67	100%	0	\$0.00		0 \$0.00
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3138EDVJ7	Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0 \$0.00
Total	O MAY WHATE	34	\$3,285,668.05	100%	0	\$0.00	1,111	0 \$0.00
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3138EDVK4	Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	41	\$5,309,633.25	100%	0	\$0.00	1171	0 \$0.00
Total		71	ψ5,507,055.25	100 /0	-	ψ0.00		υ ψυ.υυ
3138EDVL2	Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,639,667.08	100%	0	\$0.00	11/1	0 \$0.00
Total		10	\$1,032,007.00	100 /6	U	φυ.υυ		υ φυ.υυ
3138EDVM0	Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanabic	13	\$2,716,860.00 \$2,716,860.00	100%	0	\$0.00	IVA	0 \$0.00
1 Otal		13	\$2,710,000.00	100 70	U	φυ.υυ		υ φυ.υυ
3138EDVQ1	Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanabic	17	\$1,252,850.00	100%	0	\$0.00	IVA	0 \$0.00
Total		1/	\$1,232,630.00	100 %	U	φυ.υυ		υ φυ.υυ
3138EDVW8	Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0 \$0.00
	Oliavaliable	13	\$1,106,787.00 \$1,106,787.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,100,787.00	100%	U	\$0.00		0 30.00
3138EDVX6	Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0 \$0.00
	Unavanable	+ +	· · · · · ·				NA	
Total		13	\$1,718,000.00	100%	0	\$0.00		0 \$0.00
	EIDCE DANK DDA	+ +	+			-		
3138EDWP2	FIRST BANK DBA FIRST BANK	6	\$1,078,740.59	100%	0	\$0.00	NA	0 \$0.00
5136EDWF2	MORTGAGE	6	\$1,076,740.39	100%	U	\$0.00	NA	0 30.00
Total	WORTGAGE	6	\$1,078,740.59	100%	0	\$0.00		0 \$0.00
Total			\$1,070,740.59	100 /6	U	φυ.υυ		υ φυ.υυ
	FIRST BANK DBA							
3138EDWQ0	FIRST BANK	6	\$1,216,362.66	100%	0	\$0.00	NA	0 \$0.00
D136LD W Q0	MORTGAGE		φ1,210,302.00	100 %		ψ0.00	IVA	0 \$0.00
Total	Wellerige	6	\$1,216,362.66	100%	0	\$0.00		0 \$0.00
1000		1 1	Ψ1,210,002.00	100 /0	Ť	φο.σσ		υ φυισσ
	FIRST BANK DBA							
3138EDWR8	FIRST BANK	22	\$1,890,324.31	100%	0	\$0.00	NA	0 \$0.00
S 130LD WRO	MORTGAGE		ψ1,090,321.31	10070		ψο.σσ	1 1/2 1	υψο.σσ
Total	THE STATE OF THE S	22	\$1,890,324.31	100%	0	\$0.00		0 \$0.00
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	FIRST BANK DBA	+ +			\dashv			
3138EDWS6	FIRST BANK	9	\$2,198,924.82	100%	0	\$0.00	NA	0 \$0.00
	MORTGAGE		+=,=,=,=	130,0	Ĭ	43.00	1 11 1	5,40.00
Total	2	9	\$2,198,924.82	100%	0	\$0.00		0 \$0.00
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3138EDXK2	Unavailable	1	\$1,206,035.18	100%	0	\$0.00	NT A	0 \$0.00
	iUnavananie	4	\$1,ZUD.U.55 LAL	100%	0	かい.いい	NA	ייטט טמאנט

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3138EDXL0	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0 \$0.00
Total		43	\$12,319,225.00	100%	0	\$0.00		0 \$0.00
3138EDXM8	Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA	0 \$0.00
Total	OIM (MINO 2	4	\$1,219,558.96	100%	0	\$0.00	2	0 \$0.00
3138EE2A6	PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0 \$0.00
Total		189	\$26,090,634.70	100%	0	\$0.00		0 \$0.00
3138EE2B4	PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0 \$0.00
Total		92	\$5,858,790.77	100%	0	\$0.00		0 \$0.00
3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0 \$0.00
Total		103	\$7,103,203.85	100%	0	\$0.00		0 \$0.00
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$513,527.80		0	\$0.00	NA	0 \$0.00
Total		17	\$3,572,317.73	100%	0	\$0.00		0 \$0.00
3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0 \$0.00
Total		98	\$20,470,991.38	100%	0	\$0.00		0 \$0.00
3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0 \$0.00
Total		41	\$11,409,011.72	100%	0	\$0.00		0 \$0.00
3138EE2G3	PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,434,829.80	100%	0	\$0.00		0 \$0.00

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	PHH MORTGAGE		44.045.000.00			40.00		
3138EE2H1	CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,316,940.00	100%	0	\$0.00		0 \$0.00
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,095,518.05	100%	0	\$0.00		0 \$0.00
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0 \$0.00
Total		43	\$4,125,987.00	100%	0	\$0.00		0 \$0.00
3138EE2L2	PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0 \$0.00
Total		163	\$16,173,213.46	100%	0	\$0.00		0 \$0.00
3138EE2M0	PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$9,623,588.91	100%	0	\$0.00		0 \$0.00
3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0 \$0.00
Total		589	\$199,033,198.03	100%	0	\$0.00		0 \$0.00
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,828,613.67	100%	0	\$0.00		0 \$0.00
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0 \$0.00
Total		117	\$13,761,172.53	100%	0	\$0.00		0 \$0.00
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,811,167.88	100%	0	\$0.00		0 \$0.00
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0 \$0.00

Total		193	\$31,381,369.53	100%	0	\$0.00	$\overline{}$	0 \$0.00
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3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66		0	·	NA	0 \$0.00
	Unavailable	79	\$14,787,753.60		0		NA	0 \$0.00
Total		171	\$32,118,868.26	100%	0	\$0.00		0 \$0.00
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$366,603.79		0	· ·	NA	0 \$0.00
Total		8	\$1,002,012.94	100%	0	\$0.00		0 \$0.00
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$4,559,524.23	35.35%	0		NA	0 \$0.00
Total		94	\$12,899,835.81	100%	0	\$0.00		0 \$0.00
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0 \$0.00
Total		87	\$21,626,843.88	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	·	NA	0 \$0.00
	Unavailable	11	\$557,971.53		0	\$0.00	NA	0 \$0.00
Total		27	\$1,402,899.84	100%	0	\$0.00		0 \$0.00
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$3,568,156.30	100%	0	\$0.00		0 \$0.00
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	·	NA	0 \$0.00
Total		12	\$1,544,747.59	100%	0	\$0.00		0 \$0.00
3138ЕЕЗНО	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00		0	·	NA	0 \$0.00
T-4-1	Unavailable	9	\$1,948,910.00		0		NA	0 \$0.00
Total		12	\$2,691,420.00	100%	0	\$0.00		0 \$0.00
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00		0		NA	0 \$0.00
	Unavailable	2	\$558,200.00		0	\$0.00	NA	0 \$0.00
Total		8	\$1,740,100.00	100%	0	\$0.00		0 \$0.00
		1		·	' I	1		

	STONEGATE							
3138EE3K3	MORTGAGE	8	\$880,900.00	57.52%	0	\$0.00	NA	0 \$0.00
	CORPORATION							
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,531,575.00	100%	0	\$0.00		0 \$0.00
10001			ψ 1,201,2701 00	100 /0		ΨΟΦΟ		σφσισσ
	STONEGATE							
3138EE3L1	MORTGAGE	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0 \$0.00
	CORPORATION		+=,, ==,===============================			7		
	Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	0 \$0.00
Total		39	\$9,561,401.19	100%	0	\$0.00		0 \$0.00
Total		37	ψ2,501,401.12	100 /6		Ψ0.00		υ ψυ.υυ
	STONEGATE							
3138EE3M9	MORTGAGE	6	\$839,900.00	58.41%	0	\$0.00	NA	0 \$0.00
	CORPORATION		. ,			·		
	Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,438,000.00	100%	0	\$0.00		0 \$0.00
10001			Ψ1,100,000.00	100 /0		ΨΟΙΟΟ		σφοισσ
3138EE4E6	Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,419,350.00	100%	0	\$0.00		0 \$0.00
			ψ 1,112,000 000 0	20070		Ψ 0.00		0 4 0 1 0 0
3138EE4F3	Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,957,941.00	100%	0	\$0.00		0 \$0.00
			. , ,			·		T I
3138EE4G1	Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,345,743.76	100%	0	\$0.00		0 \$0.00
3138EE4H9	Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,548,700.00	100%	0	\$0.00		0 \$0.00
3138EE4J5	Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,078,780.00	100%	0	\$0.00		0 \$0.00
3138EE4K2	Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$6,507,890.75	100%	0	\$0.00		0 \$0.00
3138EE4L0	Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,039,350.00	100%	0	\$0.00		0 \$0.00
			4.6.6 22.4 :	40		A-0.5-		0 +0
3138EE4M8	Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,281,137.40	100%	0	\$0.00		0 \$0.00
2120EE4N/C	TT '1 11	1.4	¢1 270 052 25	1000	0	φο οο	B.T.A	0,00,00
3138EE4N6	Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,378,052.26	100%	0	\$0.00		0 \$0.00
212000401	TT '1.1.1	20	Φ2.070.052.51	1000		Φ0.00	D.T.A	0,60,00
3138EE4P1	Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0 \$0.00

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	23	\$2,978,953.61	100%	0	\$0.00		0 \$0.00
TT '111	10	φ1 00 C 0 12 T T	1000	_	\$0.00	371	0,00
Unavailable						NA	0 \$0.00
- 	10	\$1,296,942.35	100%	0	\$0.00		0 \$0.00
T To acces 11 - 1-1		¢1 072 055 00	1000		ΦΩ ΩΩ	NT A	0,60,00
∪navailable	t			- 1		NA	0 \$0.00
	4	\$1,273,855.00	100%		\$0.00		0 \$0.00
Unavailable	13	\$3,998.975.70	100%	0	\$0.00	NA	0 \$0.00
	13	\$3,998,975.70		0	\$0.00		0 \$0.00
Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0 \$0.00
	13	\$3,598,254.36		0	\$0.00		0 \$0.00
				\Box			
SOVEREIGN BANK,	[]						' <u>[</u>
	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0 \$0.00
	 	ф д 20.4 5 0.55	26.15		\$0.00	3.7.	0,00
∪navailable						NA	0 \$0.00
	9	\$2,045,550.77	100%		\$0.00		0 \$0.00
SOVEREIGN RANK				\dashv			
NATIONAL	16	\$3,370,604.04	44.58%	0	\$0.00	NA	0 \$0.00
ASSOCIATION				ଁ			
Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0 \$0.00
	32	\$7,560,939.17	100%	0	\$0.00		0 \$0.00
[Inoveilable	22	\$5,006,510,00	1000	0	\$0.00	NT A	0,00
Onavanable		· · ·		-		NΑ	0 \$0.00 0 \$0.00
+	23	φο,440,514.00	100%	U	ወሀ.ሀሀ		U \$U.UU
Unavailable	29	\$7,723,332.44	100%	0	\$0.00	NA	0 \$0.00
	29	\$7,723,332.44		0	\$0.00		0 \$0.00
Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA	0 \$0.00
	14	\$2,446,217.87	100%	0	\$0.00		0 \$0.00
	$\Box\Box$]			
Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA	0 \$0.00
	13	\$2,069,873.82	100%	0	\$0.00		0 \$0.00
** ***		Φ0.070.0.	100		A.C. C		0.40 =
Unavailable			1			NA	0 \$0.00
	31	\$8,070,967.00	100%	0	\$0.00		0 \$0.00
Unavailahle	25	\$4 673 537 00	100%	0	\$0.00	NΔ	0 \$0.00
O Ha variable						11/1	0 \$0.00
		÷ -, 0 / 0 , 0 0 / 100	130 /0	<u> </u>	Ψ0•00		υ φυ•υυ
Unavailable	35	\$8,715,541.00	100%	0	\$0.00	NA	0 \$0.00
	35	\$8,715,541.00		0	\$0.00		0 \$0.00
	Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,296,942.35 10 \$1,296,942.35 Unavailable 4 \$1,273,855.00 4 \$1,273,855.00 Unavailable 13 \$3,998,975.70 Unavailable 13 \$3,598,254.36 SOVEREIGN BANK, NATIONAL 6 \$1,307,092.38 ASSOCIATION Unavailable 3 \$738,458.39 9 \$2,045,550.77 SOVEREIGN BANK, NATIONAL 16 \$3,370,604.04 ASSOCIATION Unavailable 16 \$4,190,335.13 Unavailable 16 \$4,190,335.13 Unavailable 23 \$5,226,512.00 Unavailable 29 \$7,723,332.44 Unavailable 14 \$2,446,217.87 Unavailable 15 \$2,069,873.82 Unavailable 16 \$8,070,967.00 Unavailable 17 \$8,070,967.00 Unavailable 25 \$4,673,537.00 Unavailable 25 \$4,673,537.00	Unavailable 10 \$1,296,942.35 100% 10 \$1,296,942.35 100% Unavailable 4 \$1,273,855.00 100% 4 \$1,273,855.00 100% Unavailable 13 \$3,998,975.70 100% 13 \$3,998,975.70 100% Unavailable 13 \$3,598,254.36 100% SOVEREIGN BANK, NATIONAL 6 \$1,307,092.38 63.9% ASSOCIATION Unavailable 3 \$738,458.39 36.1% 9 \$2,045,550.77 100% SOVEREIGN BANK, NATIONAL 16 \$3,370,604.04 44.58% ASSOCIATION Unavailable 16 \$4,190,335.13 55.42% 32 \$7,560,939.17 100% Unavailable 23 \$5,226,512.00 100% Unavailable 29 \$7,723,332.44 100% Unavailable 14 \$2,446,217.87 100% Unavailable 15 \$2,069,873.82 100% Unavailable 13 \$2,069,873.82 100% Unavailable 13 \$2,069,873.82 100% Unavailable 13 \$2,069,873.82 100% Unavailable 14 \$2,446,217.87 100% Unavailable 15 \$4,073,537.00 100% Unavailable 25 \$4,673,537.00 100%	Unavailable 10 \$1,296,942.35 100% 0 10 \$1,296,942.35 100% 0 Unavailable 4 \$1,273,855.00 100% 0 Unavailable 13 \$3,998,975.70 100% 0 Unavailable 13 \$3,998,975.70 100% 0 Unavailable 13 \$3,598,254.36 100% 0 Unavailable 13 \$3,598,254.36 100% 0 SOVEREIGN BANK, NATIONAL 6 \$1,307,092.38 63.9% 0 ASSOCIATION Unavailable 3 \$738,458.39 36.1% 0 SOVEREIGN BANK, NATIONAL 6 \$1,307,092.38 63.9% 0 SOVEREIGN BANK, NATIONAL 6 \$1,307,092.38 63.9% 0 Unavailable 3 \$738,458.39 36.1% 0 Unavailable 3 \$738,458.39 100% 0 Unavailable 16 \$4,190,335.13 55.42% 0 Unavailable 16 \$4,190,335.13 55.42% 0 Unavailable 23 \$5,226,512.00 100% 0 Unavailable 29 \$7,723,332.44 100% 0 Unavailable 14 \$2,446,217.87 100% 0 Unavailable 14 \$2,446,217.87 100% 0 Unavailable 13 \$2,069,873.82 100% 0 Unavailable 13 \$2,069,873.82 100% 0 Unavailable 31 \$8,070,967.00 100% 0 Unavailable 35 \$4,673,537.00 100% 0	Unavailable	Unavailable

Unavailable	17	\$2,877,450.00	100%	0	\$0.00	NA	0 \$0.00
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	17	\$2,877,450.00	100%	0	\$0.00 \$0.00	1 47.1	0 \$0.00
	+	Ψ2,011,720.00	100 /0	J	ΨΟ•ΟΟ		Ψυ•υυ
Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA	0 \$0.00
	10	\$2,576,978.00	100%	0	\$0.00		0 \$0.00
Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA	0 \$0.00
	6	\$1,914,666.00	100%	0	\$0.00		0 \$0.00
	 						
	35	Ф7 420 165 53	40.7%	0	¢0, 00	NΙΔ	0 \$0.00
	33	\$7,420,100.00	49.770	V	Φυ.υυ	IVA.	υφυ.υυ
	27	\$7.510,665,57	50,3%	0	\$0.00	NA	0 \$0.00
Charanact	+ +			0		- 1	0 \$0.00
		**			T ***-		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA	0 \$0.00
	8	\$2,551,846.19	100%	0	\$0.00		0 \$0.00
Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA	0 \$0.00
	6	\$1,563,700.00	100%	0	\$0.00		0 \$0.00
	<u> </u>						
Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA	0 \$0.00
	8	\$2,331,699.35	100%	0	\$0.00		0 \$0.00
	+ +	** 550 400 40	1000	2	* 0.00	3.T.A	2 22 20
Unavailable				_		NA	0 \$0.00
	6	\$1,660,430.43	100%	U	\$0.00		0 \$0.00
T In arrailable	11	\$2.092.900.00	100%	0	ቀስ በበ	NΙΛ	0 \$0.00
Unavanaoie	+ +					INA.	0 \$0.00
	1 1	\$4,70 <i>3</i> ,000.00	100 /0	V	Φυ.υυ		U \$0.00
Unavailable	19	\$2.512.977.30	100%	0	\$0.00	NA	0 \$0.00
Olluvulluoli	19	\$2,512,977.30	100%	0	\$0.00	<u>*</u>	0 \$0.00
	† †	. , ,		Ī			
Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA	0 \$0.00
	12	\$2,032,569.61	100%	0	\$0.00		0 \$0.00
	200	250 077 425 42	1200		*0.00	27.4	0 00 00
Unavailable	1		-	-		NA	0 \$0.00
	208	\$60,075,425.42	100%	U	20.00		0 \$0.00
Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA	0 \$0.00
	7	\$1,438,075.00	100%	0	\$0.00		0 \$0.00
		. , ,					
Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA	0 \$0.00
	10	\$2,398,203.00	100%	0	\$0.00		0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable Unavailable	Unavailable 6 6	Unavailable 6 \$1,914,666.00 SOVEREIGN BANK, NATIONAL 35 \$7,420,165.53 ASSOCIATION Unavailable 27 \$7,510,665.57 62 \$14,930,831.10 Unavailable 8 \$2,551,846.19 Unavailable 6 \$1,563,700.00 Unavailable 8 \$2,331,699.35 Unavailable 6 \$1,660,430.43 Unavailable 11 \$2,983,800.00 Unavailable 19 \$2,512,977.30 Unavailable 19 \$2,512,977.30 Unavailable 12 \$2,032,569.61 Unavailable 208 \$60,075,425.42 Unavailable 7 \$1,438,075.00 Unavailable 10 \$2,398,203.00	Unavailable 6 \$1,914,666.00 100% SOVEREIGN BANK, NATIONAL 35 \$7,420,165.53 49.7% ASSOCIATION Unavailable 27 \$7,510,665.57 50.3% 62 \$14,930,831.10 100% Unavailable 8 \$2,551,846.19 100% Unavailable 6 \$1,563,700.00 100% Unavailable 8 \$2,331,699.35 100% Unavailable 6 \$1,660,430.43 100% Unavailable 11 \$2,983,800.00 100% Unavailable 11 \$2,983,800.00 100% Unavailable 19 \$2,512,977.30 100% Unavailable 19 \$2,512,977.30 100% Unavailable 12 \$2,032,569.61 100% Unavailable 208 \$60,075,425.42 100% Unavailable 7 \$1,438,075.00 100%	Unavailable 6 \$1,914,666.00 100% 0 SOVEREIGN BANK, NATIONAL 35 \$7,420,165.53 49.7% 0 ASSOCIATION Unavailable 27 \$7,510,665.57 50.3% 0 62 \$14,930,831.10 100% 0 Unavailable 8 \$2,551,846.19 100% 0 8 \$2,551,846.19 100% 0 Unavailable 6 \$1,563,700.00 100% 0 Unavailable 8 \$2,331,699.35 100% 0 Unavailable 8 \$2,331,699.35 100% 0 Unavailable 6 \$1,660,430.43 100% 0 Unavailable 11 \$2,983,800.00 100% 0 Unavailable 11 \$2,983,800.00 100% 0 Unavailable 19 \$2,512,977.30 100% 0 Unavailable 19 \$2,032,569.61 100% 0 Unavailable 7 \$1,438,075.00 100% 0	Unavailable	Unavailable

3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,260,250.00	100%	0	\$0.00		0 \$0.00
3138EEEH8	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,069,900.00	100%	0	\$0.00		0 \$0.00
3138EEEJ4	Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,435,000.00	100%	0	\$0.00		0 \$0.00
3138EEEK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,102,000.00	100%	0	\$0.00		0 \$0.00
24207777	** " " " " " " " " " " " " " " " " " "	10	** ** ** ** ** ** ** **	100~	-	40.00		0 00 00
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,648,500.00	100%	0	\$0.00		0 \$0.00
2120EEEM7	Tinorrailable	11	\$2,942,570,00	10007	0	\$0.00	NT A	0 \$0.00
3138EEEM7	Unavailable	11 11	\$2,842,570.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00
Total		11	\$2,842,570.00	100%	U	\$0.00		0 30.00
3138EEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanabic	6	\$1,894,671.77	100%	0	\$0.00 \$0.00	IVA	0 \$0.00
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3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,599,366.30	100%	0	\$0.00	- ,, -	0 \$0.00
			+ -,			7		7 7 7 7 7 7
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,330,353.88	100%	0	\$0.00		0 \$0.00
			, ,					
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,291,000.00	100%	0	\$0.00		0 \$0.00
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$3,862,096.12	100%	0	\$0.00		0 \$0.00
3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,842,363.24	100%	0	\$0.00		0 \$0.00
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA	0 \$0.00
Total		65	\$8,967,332.49	100%	0	\$0.00		0 \$0.00
2120000000	77 11.1		Φ0 227 002 51	1000		00.00	37.	0,00,00
3138EEEY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA	0 \$0.00
Total		56	\$9,235,093.61	100%	0	\$0.00		0 \$0.00
2120EEE70	T Transcore 11 - 1 - 1	24	¢1 000 007 00	1000		¢0.00	BTA	0,00,00
3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0 0	\$0.00	NA	0 \$0.00
Total		24	\$1,863,327.20	100%	U	\$0.00		0 \$0.00
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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 \$0.00
		20	÷= 500 377 04			±0.00	27.4	- 1 - 0 0
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$7,698,255.94	100%	0	\$0.00		0 \$0.00
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$3,043,499.97	100%	0	\$0.00		0 \$0.00
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanadie	21	\$5,357,808.71 \$5,357,808.71	100%	0	\$0.00 \$0.00	INA	0 \$0.00
10tai		21	φ3,337,0U0.7 1	100 %	U	Φυ.υυ		0 00.00
3138EEFE4	Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA	
Total		19	\$4,303,900.00	100%	0	\$0.00		0 \$0.00
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	40	\$4,044,539.82	100%	0	\$0.00	1 1/ 1	0 \$0.00
10001		10	Ψτιστιισωνίσω	100 /0	J	Ψ0•00		σφοισσ
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$9,486,695.34	100%	0	\$0.00		0 \$0.00
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$7,709,126.11	100%	0	\$0.00		0 \$0.00
					_			
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	
Total		19	\$6,121,703.00	100%	0	\$0.00		0 \$0.00
2120EEEVO	T In available	5	¢1 255 140 26	100%	0	\$0.00	NI A	0 \$0.00
3138EEFK0 Total	Unavailable	5 5	\$1,355,149.36 \$1,355,149.36	100%	0	\$0.00 \$0.00	NA	0 \$0.00
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3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0 \$0.00
Total	Onuvanuore	7	\$1,693,242.25	100%	0	\$0.00	* 14 =	0 \$0.00
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3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,270,265.88	100%	0	\$0.00		0 \$0.00
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	
Total		17	\$1,106,435.00	100%	0	\$0.00		0 \$0.00
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,732,010.00	100%	0	\$0.00		0 \$0.00
	JPMORGAN CHASE							
3138EEM22	BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0 \$0.00
Total	ROSCENTION	213	\$20,932,101.29	100%	0	\$0.00		0 \$0.00

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3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0 \$0.00
Total		101	\$9,830,162.69	100%	0	\$0.00		0 \$0.00
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3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48		0	·		
Total		188	\$13,414,209.48	100%	0	\$0.00		0 \$0.00
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3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	
Total		68	\$4,764,186.51	100%	0	\$0.00		0 \$0.00
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3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$8,454,755.39	100%	0	\$0.00		0 \$0.00
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3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0 \$0.00
Total		97	\$12,643,576.97	100%	0	\$0.00		0 \$0.00
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3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	
Total		319	\$41,507,832.47	100%	0	\$0.00		0 \$0.00
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3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32			·		
Total		28	\$3,631,947.32	100%	0	\$0.00		0 \$0.00
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3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,040,688.52	100%	0	\$0.00		0 \$0.00
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3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	
Total		125	\$27,702,179.69	100%	0	\$0.00		0 \$0.00
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3138EENB1	1	10	\$2,345,529.22	92.93%	0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,523,929.22	100%	0	\$0.00		0 \$0.00
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3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0 \$0.00
Total		110	\$20,975,648.13	100%	0	\$0.00		0 \$0.00
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,121,149.83	100%	0	\$0.00		0 \$0.00
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0 \$0.00
Total		134	\$31,480,274.01	100%	0			0 \$0.00
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0 \$0.00
Total		108	\$22,362,937.27	100%	0	\$0.00		0 \$0.00
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,811,115.34	100%	0	\$0.00		0 \$0.00
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3138EENH8	SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00		0	·	NA	0 \$0.00
	Unavailable	10	\$2,845,127.71	53.7%	0	·	NA	0 \$0.00
Total		18	\$5,298,527.71	100%	0	\$0.00		0 \$0.00
3138EENJ4	SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$337,846.69	30.48%	0	†	NA	0 \$0.00
Total		5	\$1,108,546.69	100%	0	\$0.00		0 \$0.00
3138EEQ93	WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0 \$0.00

	Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	n	\$0.00
Total	Ollavallable	170	\$50,247,232.31	100%	0	\$0.00	INA		\$0.00
Total		170	Ψ50,247,252.51	100 /0		ψο.οο			PO•OO
3138EERA9	WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0.5	\$0.00
Total		171	\$50,004,083.53	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138EERB7	WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA		\$0.00
Total		178	\$50,189,997.48	100%	0	\$0.00		0 5	<u> 80.00</u>
3138EERC5	WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0.5	\$0.00
Total		175	\$49,955,548.49	100%	0	\$0.00		0 9	60.00
3138EERD3	WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0.5	\$0.00
Total		470	\$150,321,388.97	100%	0	\$0.00			\$0.00
3138EERE1	WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA		\$0.00
Total		207	\$60,042,899.21	100%	0	\$0.00		0 5	80.00
3138EERF8	WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA	0.5	\$0.00
Total		45	\$10,391,218.68	100%	0	\$0.00		0 9	\$0.00
3138EERG6	WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0.5	\$0.00
Total	DAINK, IV.A.	148	\$35,164,790.25	100%	0	\$0.00		0.5	\$0.00
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3138EERH4	WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA	0.5	\$0.00
Total		126	\$29,629,442.79	100%	0	\$0.00		0 5	\$0.00
3138EERJ0	WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA		\$0.00
Total		609	\$158,154,016.30	100%	0	\$0.00		0 5	<u> 0.00</u>
3138EERK7	WELLS FARGO	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0.5	\$0.00

	BANK, N.A.	ĺ	I	ĺ				
	Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	0 \$0.00
Total		88	\$22,012,318.26	100%	0	\$0.00		0 \$0.00
3138EERL5	WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	0 \$0.00
Total		967	\$265,597,093.31	100%	0	\$0.00		0 \$0.00
3138EERM3	WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0 \$0.00
Total		140	\$37,060,096.73	100%	0	\$0.00		0 \$0.00
3138EERR2	Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$730,781.57	100%	0	\$0.00		0 \$0.00
3138EERS0	Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$598,485.19	100%	0	\$0.00		0 \$0.00
3138EERT8	Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$885,546.94	100%	0	\$0.00		0 \$0.00
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	111	\$28,109,693.97	78.08%	0	\$0.00	NA	0 \$0.00
Total		139	\$35,999,221.63	100%	0	\$0.00		0 \$0.00
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3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00		0	\$0.00	NA	0 \$0.00
TD 4 1	Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0 \$0.00
Total		31	\$7,996,719.99	100%	0	\$0.00		0 \$0.00
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0 \$0.00
D130EE1J0	Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA NA	0 \$0.00
Total	Onavanaoic	78	\$10,444,984.32 \$14,498,653.52	100%	0	\$0.00	11/1	0 \$0.00
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3138EEUQ0	Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	0 \$0.00
Total		79	\$24,456,220.00	100%	0	\$0.00	1 1/1	0 \$0.00
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3138EEUR8	Unavailable	5	\$1,593,200.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,593,200.00	100%	0	\$0.00	- 1.2	0 \$0.00
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3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,464,362.00	100%	0	\$0.00		0 \$0.00
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3138EEUT4	Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$3,523,950.00	100%	0	\$0.00		0 \$0.00

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3138EEUV9	Unavailable	6	\$1,027,340,62	100%	0	\$0.00	NA	0 \$0.00
	Unavanable	6	\$1,937,349.62				NA	- + +
Total		6	\$1,937,349.62	100%	0	\$0.00		0 \$0.00
3138EEUW7	Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,315,925.00	100%	0	\$0.00		0 \$0.00
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3138EEUX5	Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,368,000.00	100%	0	\$0.00		0 \$0.00
3138EEUY3	Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,060,400.00	100%	0	\$0.00		0 \$0.00
3138EEUZ0	Unavailable	3	\$1,015,900.00		0	\$0.00	NA	0 \$0.00
Total		3	\$1,015,900.00	100%	0	\$0.00		0 \$0.00
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,933,694.87	100%	0	\$0.00		0 \$0.00
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,551,650.00	100%	0	\$0.00		0 \$0.00
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0 \$0.00
Total		209	\$20,547,222.27	100%	0	\$0.00		0 \$0.00
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0 \$0.00
Total		433	\$115,105,074.30	100%	0	\$0.00		0 \$0.00
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0 \$0.00
Total		133	\$15,768,415.65	100%	0	\$0.00		0 \$0.00
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	46	\$7,580,378.65	100%	0	\$0.00	INA	0 \$0.00
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3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$8,293,448.37	100%	0	\$0.00		0 \$0.00
3138EEZ93		23	\$3,147,845.84	74.27%	0	\$0.00	NA	0 \$0.00
5130LLZ)3		23	Ψ3,1+7,0+3.0+	74.2770	U	Ψ0.00	11/1	υ ψυ.ς

	PHH MORTGAGE CORPORATION								
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,238,522.27	100%	0	\$0.00		0	\$0.00
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$45,635,408.42	100%	0	\$0.00		0	\$0.00
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	71 73	\$22,514,681.72 \$23,420,096.72	96.13% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141)		13	Ψ20,720,070.72	100 /0	-	φυ•υυ		U	Ψυ.υυ
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA		\$0.00
Total		337	\$90,024,801.27	100%	0	\$0.00		0	\$0.00
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,439,161.76		0	\$0.00	NA		\$0.00
Total		82	\$18,011,079.18	100%	0	\$0.00		0	\$0.00
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,053.00	100%	0	\$0.00		0	\$0.00
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,265,423.00	100%	0	\$0.00		0	\$0.00
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA		\$0.00
Total		143	\$40,502,062.12	100%	0	\$0.00		0	\$0.00
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,150.00		0	\$0.00	NA		\$0.00
Total		68	\$20,011,340.99	100%	0	\$0.00		0	\$0.00
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA		\$0.00
Total		151	\$38,881,822.62	100%	0	\$0.00		0	\$0.00
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PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0 \$0.00
Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0 \$0.00
	55	\$14,080,882.94	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0 \$0.00
Unavailable	78	\$21,734,877.22	33.24%	0	\$0.00	NA	0 \$0.00
	248	\$65,393,684.17	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0 \$0.00
Unavailable	4	\$597,000.00	28.22%	0	·	NA	0 \$0.00
	13	\$2,115,798.30	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0 \$0.00
Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0 \$0.00
	4	\$1,017,978.84	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0 \$0.00
Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0 \$0.00
	22	\$2,305,641.04	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0 \$0.00
Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0 \$0.00
	51	\$6,518,337.55	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	4	\$744,575.43		0	\$0.00	NA	0 \$0.00
Unavailable		·				NA	0 \$0.00
	6	\$1,101,506.65	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0 \$0.00
Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0 \$0.00
	209	\$28,810,661.15	100%	0	\$0.00		0 \$0.00
Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0 \$0.00
	7	\$1,841,402.34	100%	0	\$0.00		0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0 \$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable SUN WEST MORTGAGE SUN WEST MORTGAGE	CORPORATION	CORPORATION 52 \$13,008,082,94 Unavailable 3 \$1,072,800.00 55 \$14,080,882.94 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 Unavailable 78 \$21,734,877.22 248 \$65,393,684.17 PHH MORTGAGE CORPORATION 9 \$1,518,798.30 PHH MORTGAGE CORPORATION 3 \$670,571.40 Unavailable 1 \$347,407.44 PHH MORTGAGE CORPORATION 19 \$1,987,741.04 Unavailable 3 \$317,900.00 PHH MORTGAGE CORPORATION 30 \$3,891,386.00 Unavailable 21 \$2,626,951.55 PHH MORTGAGE CORPORATION 4 \$744,575.43 Unavailable 2 \$356,931.22 6 \$1,101,506.65 PHH MORTGAGE CORPORATION 150 \$20,697,372.73 Unavailable 59 \$8,113,288.42 209 \$28,810,661.15 Unavailable 7 \$1,841,402.34 VIN WEST MORTGAGE 7 \$1,204,373.34	CORPORATION 52 \$1,008,082.94 92.38% Unavailable 3 \$1,072,800.00 7.62% 55 \$14,080,882.94 100% PHH MORTGAGE CORPORATION 78 \$21,734,877.22 33.24% 248 \$65,393,684.17 100% PHH MORTGAGE CORPORATION 9 \$1,518,798.30 71.78% Unavailable 4 \$597,000.00 28.22% PHH MORTGAGE CORPORATION 3 \$670,571.40 65.87% Unavailable 1 \$347,407.44 34.13% PHH MORTGAGE CORPORATION 19 \$1,987,741.04 86.21% CORPORATION 19 \$1,987,741.04 86.21% CORPORATION 22 \$2,305,641.04 100% PHH MORTGAGE CORPORATION 3 \$6,518,337.55 100% PHH MORTGAGE CORPORATION 21 \$2,626,951.55 40.3% PHH MORTGAGE 30 \$3,891,386.00 59.7% Unavailable 21 \$2,626,951.55 40.3% PHH MORTGAGE 51 \$6,518,337.55 100% PHH MORTGAGE 4 \$744,575.43 67.6% Unavailable 2 \$356,931.22 32.4% 6 \$1,101,506.65 100% PHH MORTGAGE CORPORATION 150 \$20,697,372.73 71.84% Unavailable 59 \$8,113,288.42 28.16% Unavailable 59 \$8,113,288.42 28.16% Unavailable 7 \$1,841,402.34 100% Unavailable 7 \$1,841,402.34 100% SUN WEST MORTGAGE 7 \$1,204,373.34 87.5%	CORPORATION S1,008,082.94 92.38% 0	CORPORATION S1,008,082.94 92.88% 0 \$0.00	CORPORATION 52 \$15,008,082,94 92,38% 0 \$0.00 NA

	Unavailable	1 1	\$172,000.00	12.5%	0	\$0.00	NA	0 \$0.00
Total	Unavanaule	8	\$1,376,373.34		0		INA	0 \$0.00 0 \$0.00
ı viai		+ +	φ1,5/0,5/3.34	100%	U	\$0.00		<u> </u>
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$983,699.73	61.14%	0		NA	0 \$0.00
Total		7	\$1,609,026.66		0	\$0.00		0 \$0.00
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3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00		0	·	NA	0 \$0.00
	Unavailable	28	\$5,375,190.00		0		NA	0 \$0.00
Total		33	\$6,422,215.00	100%	0	\$0.00		0 \$0.00
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0 \$0.00
Total		69	\$17,905,677.91	100%	0			0 \$0.00
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3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00	55.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$560,474.00		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		9	\$1,250,549.00	100%	0	\$0.00		0 \$0.00
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,377,875.00	100%	0	\$0.00		0 \$0.00
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,164,620.33		0			0 \$0.00
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3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00		0	·	NA	0 \$0.00
Total		8	\$1,823,850.00	100%	0	\$0.00		0 \$0.00
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,110,025.00	100%	0	\$0.00		0 \$0.00
3138EFDB9	QUICKEN LOANS	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0 \$0.00
/	INC. Unavailable	62	\$18,415,547.86		0		NA	0 \$0.00
Total	Onavandule	200	\$18,415,547.86 \$58,500,165.31	31.48% 100%	0		INA	0 \$0.00
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2120EED.C7	QUICKEN LOANS		¢500.705.00	E A A 2 00		ф0.00	D.T.A.	0,00,00
3138EFDC7	INC.	6	\$589,725.00		0	,	NA	0 \$0.00
	Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,083,425.00	100%	0	\$0.00		0 \$0.00
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,960,775.00	100%	0	\$0.00		0 \$0.00
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33%	0	\$0.00	NA	0 \$0.00
	Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0 \$0.00
Total		190	\$24,426,659.80	100%	0	\$0.00		0 \$0.00
3138LQ2B9	WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0 \$0.00
Total		26	\$4,290,654.23	100%	0	\$0.00		0 \$0.00
3138LQ2C7	WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0 \$0.00
Total		26	\$6,281,602.50	100%	0	\$0.00		0 \$0.00
3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0 \$0.00
Total		34	\$9,242,940.93	100%	0	\$0.00		0 \$0.00
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100%	0	\$0.00	NA	0 \$0.00
Total		279	\$64,260,871.38	100%	0	\$0.00		0 \$0.00
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$10,211,074.27	100%	0	\$0.00		0 \$0.00
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09%	0	·	NA	0 \$0.00
	Unavailable	333	\$93,094,570.01	36.91%	0		NA	0 \$0.00
Total		912	\$252,220,202.08	100%	0	\$0.00		0 \$0.00
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21%	0	\$0.00	NA	0 \$0.00

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	Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	0 \$0.00
Total		456	\$120,695,876.53	100%	0	\$0.00		0 \$0.00
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,269,931.71	100%	0	\$0.00		0 \$0.00
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	0 \$0.00
Total		413	\$105,671,915.85	100%	0	\$0.00		0 \$0.00
3138LQ2L7	WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	0 \$0.00
Total		295	\$77,704,907.89	100%	0	\$0.00		0 \$0.00
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,264,599.44	100%	0	\$0.00		0 \$0.00
3138LQ2N3	WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	0 \$0.00
Total		246	\$65,790,596.97	100%	0	\$0.00		0 \$0.00
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	0 \$0.00
Total		180	\$45,028,312.34	100%	0	\$0.00		0 \$0.00
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	0 \$0.00
Total		30	\$8,101,628.96	100%	0	\$0.00		0 \$0.00
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0 \$0.00
Total		146	\$36,664,453.81	100%	0	\$0.00		0 \$0.00
3138LQ2S2	WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0 \$0.00

Total		153	\$37,813,074.97	100%	0	\$0.00		0 \$0.00
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3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,301,132.96	100%	0	\$0.00		0 \$0.00
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0 \$0.00
Total		66	\$15,813,661.13	100%	0	\$0.00		0 \$0.00
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0 \$0.00
Total		79	\$22,902,562.71	100%	0	\$0.00		0 \$0.00
3138LQ2W3	WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0 \$0.00
Total		194	\$47,249,533.20	100%	0	\$0.00		0 \$0.00
3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0 \$0.00
Total		74	\$18,567,229.33	100%	0	\$0.00		0 \$0.00
3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0 \$0.00
Total		47	\$11,847,373.28	100%	0	\$0.00		0 \$0.00
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0 \$0.00
Total		46	\$11,296,646.49	100%	0	\$0.00		0 \$0.00
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0 \$0.00
Total		37	\$2,737,847.41	100%	0	\$0.00		0 \$0.00
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0 \$0.00
Total		66	\$6,659,954.87	100%	0	\$0.00	T	0 \$0.00

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	WELLS FARGO	+						+
3138LQ3C6	BANK, N.A.	371	\$97,393,195.43		0	,	NA	0 \$0.00
	Unavailable	620	\$153,848,370.86	61.24%	0		NA	0 \$0.00
Total		991	\$251,241,566.29	100%	0	\$0.00		0 \$0.00
3138LQ3D4	WELLS FARGO	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0 \$0.00
	BANK, N.A. Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0 \$0.00
Total	2	55	\$28,860,447.62	100%	0	\$0.00		0 \$0.00
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3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0 \$0.00
Total		965	\$67,114,327.46	100%	0	\$0.00		0 \$0.00
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0 \$0.00
Total		971	\$95,473,471.60	100%	0	\$0.00		0 \$0.00
3138LQ3G7	WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	0	·	NA	0 \$0.00
	Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0 \$0.00
Total		1,933	\$253,375,195.28	100%	0	\$0.00		0 \$0.00
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3138LQ3H5	WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6%	0	·	NA	0 \$0.00
	Unavailable	368	\$59,695,720.16		0		NA	0 \$0.00
Total		1,069	\$173,521,547.38	100%	0	\$0.00		0 \$0.00
3138LQ3J1	WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0 \$0.00
Total		2,920	\$819,465,624.13		0	\$0.00		0 \$0.00
3138LQ3K8	WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0 \$0.00
Total		802	\$46,152,462.04	100%	0	\$0.00		0 \$0.00
3138LQ3L6	WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0 \$0.00
Total		176	\$17,253,018.23	100%	0	\$0.00		0 \$0.00

3138LQ3M4	WELLS FARGO	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0 \$0.00
213012(31)17	BANK, N.A.							
T-4-1	Unavailable	109	\$13,877,761.30	52.66%	0 0	\$0.00	NA	0 \$0.00
Total		206	\$26,355,778.66	100%	U	\$0.00		0 \$0.00
3138LQ3N2	WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0 \$0.00
Total		64	\$10,384,046.38	100%	0	\$0.00		0 \$0.00
3138LQ3P7	WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0 \$0.00
Total		88	\$17,066,150.54	100%	0	\$0.00		0 \$0.00
3138LQ3Q5	WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0 \$0.00
Total		229	\$11,999,274.73	100%	0	\$0.00		0 \$0.00
3138LQ3R3	WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,032,834.32	100%	0	\$0.00		0 \$0.00
3138LQ3S1	WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0 \$0.00
Total		46	\$6,651,580.28	100%	0	\$0.00		0 \$0.00
3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0 \$0.00
Total		67	\$19,955,520.84	100%	0	\$0.00		0 \$0.00
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0 \$0.00
Total		173	\$50,353,591.06	100%	0	\$0.00		0 \$0.00
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0 \$0.00
Total		124	\$40,167,791.30	100%	0	\$0.00		0 \$0.00
3138LQ3W2	WELLS FARGO	136	\$40,477,871.26	89.35%	0	\$0.00	NA	0 \$0.00

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	Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0 \$0.00
Total		152	\$45,301,116.61	100%	0	\$0.00		0 \$0.00
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$4,153,640.11	10.35%	0	\$0.00	NA	0 \$0.00
Total		141	\$40,150,109.07	100%	0	\$0.00	- 1,1 -	0 \$0.00
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3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$383,500.00	3.04%	0	\$0.00	NA	0 \$0.00
Total		50	\$12,623,491.00	100%	0	\$0.00		0 \$0.00
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$9,897,280.89	11.5%	0	\$0.00	NA	0 \$0.00
Total		316	\$86,079,444.40	100%	0	\$0.00		0 \$0.00
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	66	\$35,190,429.38	35.18%	0	\$0.00	NA	0 \$0.00
Total		188	\$100,030,301.03	100%	0	\$0.00		0 \$0.00
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$834,815.64	8.34%	0	\$0.00	NA	0 \$0.00
Total		34	\$10,009,471.15	100%	0	\$0.00		0 \$0.00
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0 \$0.00
Total		69	\$20,005,034.79	100%	0	\$0.00		0 \$0.00
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3138LQ5L4	Unavailable	4	\$1,393,000.00		0	\$0.00	NA	0 \$0.00
Total		4	\$1,393,000.00	100%	0	\$0.00		0 \$0.00
3138LQ5M2	Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,092,500.00		0	\$0.00		0 \$0.00
3138LQ5P5	Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0 \$0.00
Total		84	\$16,857,718.23	100%	0	\$0.00		0 \$0.00
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0 \$0.00
Total		61	\$16,180,424.13	100%	0	\$0.00		0 \$0.00

3138LQ5R1	Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanacie	27	\$5,935,136.50	100%	0	\$0.00	1,11	0 \$0.00
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3138LQ5S9	Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,531,442.24	100%	0	\$0.00		0 \$0.00
3138LQ5T7	GMFS, LLC	16	\$4,467,144.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,467,144.00	100%	0	\$0.00		0 \$0.00
3138LQ5U4	GMFS, LLC	6	\$1,262,870.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,262,870.00	100%	0	\$0.00		0 \$0.00
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3138LQ5V2	GMFS, LLC	9 9	\$1,192,982.04	100%	0 0	\$0.00	NA	0 \$0.00
Total		9	\$1,192,982.04	100%	U	\$0.00		0 \$0.00
3138LQ5W0	GMFS, LLC	21	\$4,851,421.23	100%	0	\$0.00	NA	0 \$0.00
Total	OWI 5, LLC	21	\$4,851,421.23	100%	0	\$0.00	IVA	0 \$0.00
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3138LQ5X8	GMFS, LLC	7	\$1,349,698.00	100%	0	\$0.00	NA	0 \$0.00
Total	,	7	\$1,349,698.00	100%	0	\$0.00		0 \$0.00
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3138LQ5Y6	GMFS, LLC	7	\$1,458,828.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,458,828.00	100%	0	\$0.00		0 \$0.00
3138LQ5Z3	GMFS, LLC	11	\$1,580,152.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,580,152.00	100%	0	\$0.00		0 \$0.00
3138LQ6A7	GMFS, LLC	9	\$2,436,042.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,436,042.00	100%	0	\$0.00		0 \$0.00
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3138LQ6B5	GMFS, LLC	7 7	\$1,826,782.96 \$1,826,782.96	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		/	\$1,820,782.90	100%	U	\$0.00		0 30.00
3138LQ6C3	GMFS, LLC	7	\$1,639,610.72	100%	0	\$0.00	NA	0 \$0.00
Total	OMI S, LLC	7	\$1,639,610.72 \$1,639,610.72	100%	0	\$0.00	INA	0 \$0.00
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3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA	0 \$0.00
Total		116	\$15,098,861.49	100%	0	\$0.00		0 \$0.00
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0 \$0.00

Total		335	\$42,929,547.72	100%	0	\$0.00		0 \$0.00
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0 \$0.00
Total		43	\$5,490,604.29	100%	0	\$0.00		0 \$0.00
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$959,540.56		0		NA	0 \$0.00
Total		21	\$3,392,689.41	100%	0	\$0.00		0 \$0.00
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,976,650.95		0		NA	0 \$0.00
Total		83	\$22,515,982.76	100%	0	\$0.00		0 \$0.00
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32		0	·	NA	0 \$0.00
Total	Unavailable	16	\$1,561,700.25		0		NA	0 \$0.00
Total		29	\$2,892,458.57	100%	0	\$0.00		0 \$0.00
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99		0	·	NA	0 \$0.00
	Unavailable	53	\$5,302,924.54		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		268	\$26,432,603.53	100%	0	\$0.00		0 \$0.00
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87		0	·	NA	0 \$0.00
	Unavailable	11	\$1,067,337.89		0		NA	0 \$0.00
Total		94	\$9,007,247.76	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50		0	·	NA	0 \$0.00
	Unavailable	15	\$4,093,131.74		0		NA	0 \$0.00
Total		20	\$5,475,618.24	100%	0	\$0.00		0 \$0.00
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0 \$0.00

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	Unavailable	56	\$3,973,548.63	22.17%	0		NA	0 \$0.00
Total		263	\$17,920,731.98	100%	0	\$0.00		0 \$0.00
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$943,286.84		0	\$0.00	NA	0 \$0.00
Total		136	\$8,572,740.03	100%	0	\$0.00		0 \$0.00
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73		0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,428,195.88		0	·	NA	0 \$0.00
Total		41	\$9,643,081.61	100%	0	\$0.00		0 \$0.00
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3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,333,690.62	100%	0	\$0.00		0 \$0.00
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3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0 \$0.00
Total		118	\$25,590,850.58	-	0	\$0.00		0 \$0.00
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,192,498.34	100%	0	\$0.00		0 \$0.00
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3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,128,700.00	100%	0	\$0.00		0 \$0.00
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0 \$0.00
Total		67	\$6,497,410.81	100%	0	\$0.00		0 \$0.00
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0 \$0.00
Гotal		17	\$1,655,143.50	100%	0	\$0.00		0 \$0.00

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Total		111	\$30,488,146.20	100%	0	\$0.00		0 \$0.00
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3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0 \$0.00
Total		31	\$4,212,314.01	100%	0	\$0.00		0 \$0.00
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,285,426.05	100%	0	\$0.00		0 \$0.00
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,730,225.00	100%	0	\$0.00		0 \$0.00
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,320,650.00	100%	0	\$0.00		0 \$0.00
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0 \$0.00
Total		25	\$1,843,216.00	100%	0	\$0.00	·	0 \$0.00
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00		0	\$0.00	NA	0 \$0.00
m 4 1	Unavailable	1	\$287,180.00		0	\$0.00	NA	0 \$0.00
Total		19	\$4,895,080.00	100%	0	\$0.00		0 \$0.00
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$213,000.00		0	\$0.00	NA	0 \$0.00
Total		7	\$1,364,075.00	100%	0	\$0.00		0 \$0.00
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,344,150.00	100%	0	\$0.00		0 \$0.00
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00		0	\$0.00	NA	0 \$0.00
Total	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		16	\$3,434,150.00	100%	0	\$0.00		0 \$0.00
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0 \$0.00

	Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,790,275.00	100%	0	\$0.00		0 \$0.00
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0 \$0.00
Total		17	\$4,183,794.08	100%	0	\$0.00		0 \$0.00
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,070,125.00	100%	0	\$0.00		0 \$0.00
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,663,250.00	100%	0	\$0.00		0 \$0.00
3138LQAS3	QUICKEN LOANS INC.	4	\$1,206,450.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,206,450.00	100%	0	\$0.00		0 \$0.00
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0 \$0.00
Total		34	\$9,417,325.00	100%	0	\$0.00		0 \$0.00
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0 \$0.00
Total		38	\$10,927,525.00	100%	0	\$0.00		0 \$0.00
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0 \$0.00
Total		23	\$6,008,475.00	100%	0	\$0.00		0 \$0.00
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0 \$0.00
Total		63	\$16,783,125.88	100%	0	\$0.00		0 \$0.00
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0 \$0.00
Total		71	\$19,211,970.91	100%	0	\$0.00		0 \$0.00
3138LQAY0	QUICKEN LOANS	7	\$572,100.00	46.09%	0	\$0.00	NA	0 \$0.00

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	Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,241,400.00	100%	0	\$0.00		0 \$0.00
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,373,722.00	100%	0	\$0.00		0 \$0.00
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,170,326.00	100%	0	\$0.00		0 \$0.00
3138LQB37 Total	Unavailable	8	\$1,649,550.00 \$1,649,550.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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3138LQB45 Total	Unavailable	5 5	\$1,160,620.49 \$1,160,620.49	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,149,673.19	100%	0	\$0.00		0 \$0.00
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA	0 \$0.00
m ()	Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA	0 \$0.00
Total		34	\$9,211,729.00	100%	0	\$0.00		0 \$0.00
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,237,000.00	100%	0	\$0.00		0 \$0.00
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,619,884.00	100%	0	\$0.00		0 \$0.00
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,044,100.00	100%	0	\$0.00		0 \$0.00
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,264,960.00	100%	0	\$0.00		0 \$0.00
3138LQBB9		9	\$1,040,075.00	74.54%	0	\$0.00	NA	0 \$0.00

	QUICKEN LOANS INC.							
	Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,395,299.85	100%	0	\$0.00		0 \$0.00
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3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,549,425.00	100%	0	\$0.00		0 \$0.00
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	122	\$36,635,588.43		0	\$0.00	NA	0 \$0.00
Total		424	\$123,938,776.43	100%	0	\$0.00		0 \$0.00
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3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$239,000.00		0	\$0.00	NA	0 \$0.00
Total		9	\$1,070,525.00	100%	0	\$0.00		0 \$0.00
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3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00		0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,127,949.16		0	\$0.00	NA	0 \$0.00
Total		26	\$2,615,699.16	100%	0	\$0.00		0 \$0.00
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3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$729,699.00		0	\$0.00	NA	0 \$0.00
Total		19	\$1,431,374.00	100%	0	\$0.00		0 \$0.00
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,890,700.00		0	\$0.00		0 \$0.00
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3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$646,200.00		0	\$0.00	NA	0 \$0.00
Total		18	\$3,923,875.00	100%	0	\$0.00		0 \$0.00
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA	
	Unavailable	2	\$958,000.00		0	\$0.00	NA	0 \$0.00
Total		182	\$51,279,776.73	100%	0	\$0.00		0 \$0.00
3138LQBL7	QUICKEN LOANS	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0 \$0.00

	INC.							
	Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0 \$0.00
Total		49	\$7,931,825.00	100%	0	\$0.00		0 \$0.00
	QUICKEN LOANS							
3138LQBM5	INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0 \$0.00
Total		53	\$7,325,334.71	100%	0	\$0.00		0 \$0.00
3138LQBN3	QUICKEN LOANS INC.	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0 \$0.00
Total		31	\$3,671,770.09	100%	0	\$0.00		0 \$0.00
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0 \$0.00
Total		59	\$5,740,633.46	100%	0	\$0.00		0 \$0.00
3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0 \$0.00
Total		50	\$3,617,194.00	100%	0	\$0.00		0 \$0.00
3138LQBR4	QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0 \$0.00
Total		58	\$14,311,400.00	100%	0	\$0.00		0 \$0.00
3138LQBS2	QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$8,891,600.00	100%	0	\$0.00		0 \$0.00
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,649,848.00	100%	0	\$0.00		0 \$0.00
3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0 \$0.00
Total		49	\$11,404,475.00	100%	0	\$0.00		0 \$0.00
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0 \$0.00

Total		38	\$10,847,406.95	100%	0	\$0.00		0 \$0.00
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93	75.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0 \$0.00
Total		24	\$6,399,182.93	100%	0	\$0.00		0 \$0.00
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00		0	\$0.00	NA	0 \$0.00
Total		10	\$1,998,600.00	100%	0	\$0.00		0 \$0.00
3138LQBY9	QUICKEN LOANS INC.	4	\$1,015,275.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,015,275.00	100%	0	\$0.00		0 \$0.00
3138LQBZ6	QUICKEN LOANS INC.	11	\$1,796,625.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,796,625.00	100%	0	\$0.00		0 \$0.00
3138LQCA0	Unavailable	27	\$7,906,480.00	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,906,480.00	100%	0	\$0.00		0 \$0.00
3138LQCB8	FREEDOM MORTGAGE CORR	1	\$122,320.00	7.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORP. Unavailable	8	\$1,573,600.00	92.79%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	9	\$1,695,920.00	100%	0	\$ 0.00	1171	0 \$0.00
1041			\$1,000,000	100 /0		φοισσ		σφοισσ
3138LQCC6	Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,982,397.00	100%	0	\$0.00		0 \$0.00
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,130,896.00	100%	0	\$0.00		0 \$0.00
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3138LQCE2	Unavailable	5	\$1,264,500.00		0	\$0.00	NA	0 \$0.00
Total		5	\$1,264,500.00	100%	0	\$0.00		0 \$0.00
2129LOCE0	T In arra; labla	5	¢1 620 000 00	10007	0	\$0.00	NI A	0 \$0.00
3138LQCF9 Total	Unavailable	5 5	\$1,638,800.00 \$1,638,800.00	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 \$0.00
Total		3	\$1,030,000.00	100%	U	\$0.00		0 \$0.00
3138LQCG7	Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$850,739.94	100%	0	\$0.00		0 \$0.00
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,729,204.50	100%	0	\$0.00		0 \$0.00

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3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0 \$0.00
Total	Onuvunuoio	7	\$1,806,300.00		1 1		- 1111	0 \$0.00
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3138LQCK8	Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,681,004.96		1 1	†		0 \$0.00
		í <u> </u>						
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,354,402.58	100%	0	\$0.00		0 \$0.00
3138LQCM4	FREEDOM	1	\$144,000.00	7.64%	0	\$0.00	NA	0 \$0.00
3130LQCIVIT	MORTGAGE CORP.					· ·		
	Unavailable	9	\$1,741,988.28	92.36%	1 1		NA	0 \$0.00
Total		10	\$1,885,988.28	100%	0	\$0.00		0 \$0.00
				1228	ب	+ 2 00		1 2 20
3138LQCN2	Unavailable	8	\$1,221,265.00		1 1		NA	0 \$0.00
Total		8	\$1,221,265.00	100%	0	\$0.00		0 \$0.00
21201 OCD7	TT!1-1.1-	1	01 067 000 00	1000/-	-	ΦΩ ΩΩ	NIA	0,00
3138LQCP7	Unavailable	4	\$1,067,000.00		1 1		NA	0 \$0.00
Total		4	\$1,067,000.00	100%	0	\$0.00		0 \$0.00
3138LQCQ5	Unavailable	30	\$8,739,840.00	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanaoie	30	\$8,739,840.00 \$8,739,840.00	100%	1 1			0 \$0.00
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	FREEDOM							
3138LQCR3	MORTGAGE CORP.	$1 \qquad 1$	\$132,789.00	4.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,117,820.00	95.91%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,250,609.00	100%	1 1			0 \$0.00
3138LQCS1	Unavailable	7	\$1,281,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,281,000.00	100%	0	\$0.00		0 \$0.00
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3138LQCT9	Unavailable	5	\$1,293,637.76				NA	0 \$0.00
Total		5	\$1,293,637.76	100%	0	\$0.00		0 \$0.00
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3138LQCU6	Unavailable	15	\$4,707,450.00		1 1	†	NA	0 \$0.00
Total		15	\$4,707,450.00	100%	0	\$0.00		0 \$0.00
		-			\vdash	+		+
3138LQCV4	FREEDOM MORTGAGE CORP	2	\$373,000.00	9.81%	0	\$0.00	NA	0 \$0.00
' 	MORTGAGE CORP. Unavailable	16	\$2.420.541.77	90.19%	0	\$0.00	NA	0 \$0.00
Total	Unavanaoie	18	\$3,429,541.77 \$3,802,541.77	90.19% 100%	1 1		INA	0 \$0.00 0 \$0.00
1 otai	+	10	\$3,802,541.77	100 70	U	ቅ ህ . ህህ		ሀ ቅህ.ህህ
3138LQCW2	+		\$227,200.00	13 61%	0	\$0.00	NA	0 \$0.00
3130LQC 112	l l	ı 1	\$441,400.00	, 13.01 //	ا	φυ.υυ	11/1	υ φυ.σσ

	FREEDOM							
	MORTGAGE CORP.	1						
	Unavailable	6	\$1,442,402.00		0	\$0.00	NA	0 \$0.00
Total		7	\$1,669,602.00	100%	0	\$0.00		0 \$0.00
2129LODC5	Unavailable	4	¢1 905 200 00	100%	0	\$0.00	NI A	0 \$0.00
3138LQDC5	Unavailable	4	\$1,895,200.00		0 0	\$0.00 \$0.00	NA	0 \$0.00
Total		4	\$1,895,200.00	100%	U	\$0.00		0 50.00
3138LQDD3	Unavailable	3	\$1,635,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,635,000.00	100%	0	\$0.00		0 \$0.00
	CORNERSTONE							
3138LQE67	MORTGAGE	11	\$1,095,960.21	100%	0	\$0.00	NA	0 \$0.00
T. 4.1	COMPANY	11	φ1 005 0 <i>C</i> 0 21	1000	•	Φ0.00		0,00,00
Total		11	\$1,095,960.21	100%	0	\$0.00		0 \$0.00
	CORNERSTONE	+ +						
3138LQE75	MORTGAGE	8	\$1,167,102.00	74.78%	0	\$0.00	NA	0 \$0.00
	COMPANY		, -,,	, ,,,,		7 0 0 0	_ ,	, , , , , ,
	Unavailable	2	\$393,589.09	25.22%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,560,691.09	100%	0	\$0.00		0 \$0.00
21201 0502	CORNERSTONE		0.462.062.52	22.546	0	Φ0.00	27.4	0,00
3138LQE83	MORTGAGE COMPANY	4	\$463,962.53	33.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$919,217.30	66.46%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,383,179.83	100%	0	\$0.00	NA	0 \$0.00
Iotai		13	ψ1,505,177.05	100 /6	U	Ψ0.00		υ ψυ.υυ
	CORNERSTONE							
3138LQE91	MORTGAGE	14	\$1,241,278.25	100%	0	\$0.00	NA	0 \$0.00
	COMPANY							
Total		14	\$1,241,278.25	100%	0	\$0.00		0 \$0.00
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	FRANKLIN AMERICAN							
3138LQEM2	MORTGAGE	2	\$603,100.00	5.08%	0	\$0.00	NA	0 \$0.00
	COMPANY							
	Unavailable	39	\$11,278,237.72	94.92%	0	\$0.00	NA	0 \$0.00
Total		41	\$11,881,337.72	100%	0	\$0.00		0 \$0.00
3138LQEN0	Unavailable	22	\$2,167,253.68	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,167,253.68	100%	0	\$0.00		0 \$0.00
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	FRANKLIN AMERICAN							
3138LQEP5	MORTGAGE	3	\$219,000.00	12.25%	0	\$0.00	NA	0 \$0.00
	COMPANY							

	Unavailable	23	\$1,569,151.35	87.75%	0	\$0.00	NA	0 \$0.00
Total	Uliavanaule	25	\$1,369,131.35 \$1,788,151.35		0	\$0.00 \$0.00	INA	0 \$0.00
10tai			\$1,/88,131.33	100 %	- V	<u> </u>		0 30.00
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,276,143.09	89.46%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,426,543.09	100%	0	\$0.00		0 \$0.00
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00			\$0.00	NA	0 \$0.00
	Unavailable	51	\$13,548,733.73		0	\$0.00	NA	0 \$0.00
Total		52	\$14,010,733.73	100%	0	\$0.00		0 \$0.00
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00			\$0.00	NA	0 \$0.00
	Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0 \$0.00
Total		25	\$6,823,176.57	100%	0	\$0.00		0 \$0.00
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0 \$0.00
Total		46	\$14,816,379.74		0	\$0.00		0 \$0.00
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3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0 \$0.00
Total		38	\$6,190,090.55		0	\$0.00		0 \$0.00
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0 \$0.00
Total		101	\$13,288,862.04	100%	0	\$0.00		0 \$0.00
3138LQEW0	FRANKLIN AMERICAN	2	\$270,077.00	6.95%	0	\$0.00	NA	0 \$0.00

	MORTGAGE							
	COMPANY	20	\$2.614.256.27	02.0507		\$0.00	NI A	0,00,00
m 4-1	Unavailable	28	\$3,614,356.37		0	\$0.00	NA	0 \$0.00
Total		30	\$3,884,433.37	100%	0	\$0.00		0 \$0.00
3138LQEX8	Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$6,391,131.30	100%	0	\$0.00		0 \$0.00
3138LQEY6	Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,364,291.85	100%	0	\$0.00		0 \$0.00
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,975,364.09		0	\$0.00	NA	0 \$0.00
Total		29	\$5,458,131.72	100%	0	\$0.00		0 \$0.00
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15		0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,025,200.93		0	\$0.00	NA	0 \$0.00
Total		13	\$2,585,777.08	100%	0	\$0.00		0 \$0.00
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06		0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,213,948.82		0	\$0.00	NA	0 \$0.00
Total		10	\$1,388,278.88	100%	0	\$0.00		0 \$0.00
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$6,805,611.53		0	\$0.00	NA	0 \$0.00
Total		362	\$83,711,628.11	100%	0	\$0.00		0 \$0.00
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,923,880.46	100%	0	\$0.00		0 \$0.00
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$900,715.50		0	\$0.00	NA	0 \$0.00
Total		15	\$2,929,321.93	100%	0	\$0.00		0 \$0.00
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$12,290,291.27	100%	0	\$0.00		0 \$0.00
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,693,487.35	100%	0	\$0.00		0 \$0.00

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2129I OEI9	Linavailahla	11	\$2.554.461.96	1000		\$0.00	NIA	00.00
3138LQFJ8	Unavailable	11	\$3,554,461.86	1			NA	0 \$0.00
Total		11	\$3,554,461.86	100%	0	\$0.00		0 \$0.00
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA	0 \$0.00
Total		22	\$6,273,434.85	1	0			0 \$0.00
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3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	0		NA	0 \$0.00
	Unavailable	7	\$2,619,532.12		_		NA	0 \$0.00
Total		40	\$11,065,382.87	100%	0	\$0.00		0 \$0.00
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA	0 \$0.00
Total		40	\$2,479,523.20	1		t		0 \$0.00
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$768,833.57	43.38%		i i	NA	0 \$0.00
Total		18	\$1,772,417.99	100%	0	\$0.00		0 \$0.00
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3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78			· ·	NA	0 \$0.00
	Unavailable	22	\$5,029,061.93	1	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		234	\$52,426,997.71	100%	0	\$0.00		0 \$0.00
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA	0 \$0.00
Total	C Mu , MMC - 1	12	\$1,521,517.30	1		t		0 \$0.00
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA	0 \$0.00
Total		117	\$27,739,001.46	100%	0	\$0.00		0 \$0.00
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3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%			NA	0 \$0.00
	Unavailable	2	\$478,850.00				NA	0 \$0.00
Total		35	\$7,060,712.51	100%	0	\$0.00		0 \$0.00
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA	0 \$0.00

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	Unavailable	13	\$1,689,300.27	26.51%	0		NA	0 \$0.00
Total		50	\$6,372,838.09	100%	0	\$0.00		0 \$0.00
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0 \$0.00
Total		70	\$4,541,957.07	100%	0	\$0.00		0 \$0.00
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,129,665.41	17.39%	0		NA	0 \$0.00
Total		65	\$6,494,889.44	100%	0	\$0.00		0 \$0.00
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0 \$0.00
Total		111	\$14,472,822.28	100%	0	\$0.00		0 \$0.00
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0 \$0.00
Total		223	\$50,002,958.31	100%	0	\$0.00		0 \$0.00
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA	0 \$0.00
Total		22	\$1,445,968.18	100%	0			0 \$0.00
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3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,149,564.28	100%	0	\$0.00		0 \$0.00
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,287,555.03	100%	0	\$0.00		0 \$0.00
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,132,250.00	17.07%	0		NA	0 \$0.00
Total		28	\$6,633,344.34	100%	0	\$0.00		0 \$0.00
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3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0 \$0.00

Total		420	\$114,562,324.33	100%	0	\$0.00		0 \$0.00
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3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,222,676.16	100%	0	\$0.00		0 \$0.00
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,548,227.58	100%	0	\$0.00		0 \$0.00
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA	0 \$0.00
Total		63	\$8,723,909.41	100%	0	\$0.00		0 \$0.00
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA	0 \$0.00
Total		31	\$8,728,824.58	100%	0	\$0.00		0 \$0.00
3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA	0 \$0.00
Total		56	\$3,813,716.02	100%	0	\$0.00		0 \$0.00
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA	0 \$0.00
Total		70	\$6,817,349.79	100%	0	\$0.00		0 \$0.00
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA	0 \$0.00
Total		80	\$17,778,968.44	100%	0	\$0.00		0 \$0.00
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA	0 \$0.00
Total		59	\$13,309,555.20	100%	0	\$0.00		0 \$0.00
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA	0 \$0.00
Total		54	\$12,057,635.34	100%	0	\$0.00		0 \$0.00

21201 OCM	GMAC MORTGAGE,	(7	¢16 024 216 21	0 <i>5</i> 1 <i>C</i> 0	0	\$0.00	NT A	0,60,00
3138LQGV0	LLC	67	\$16,034,316.31	85.46%	0	·	NA	0 \$0.00
	Unavailable	12	\$2,728,800.00		0		NA	0 \$0.00
Total		79	\$18,763,116.31	100%	0	\$0.00		0 \$0.00
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56		0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA	0 \$0.00
Total		40	\$9,825,076.06	100%	0	\$0.00		0 \$0.00
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA	0 \$0.00
Total		42	\$11,353,804.09	100%	0	\$0.00		0 \$0.00
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0 \$0.00
Total		38	\$5,209,955.81	100%	0	\$0.00		0 \$0.00
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,193,599.47	100%	0	\$0.00		0 \$0.00
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,060,594.06	100%	0	\$0.00		0 \$0.00
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0 \$0.00
Total		44	\$13,184,544.17	100%	0	\$0.00		0 \$0.00
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0 \$0.00

	Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	37	\$11,503,484.41	100%	0		11/1		\$0.00
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3138LQMW1	Unavailable	3	\$1,009,258.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	\$1,009,258.47	100%	0		11/1		\$0.00
lotai			\$1,007,230.47	100 /0		Ψ0.00		U	ψυ.υυ
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$586,950.00		0	\$0.00	NA		\$0.00
	Unavailable	37	\$11,499,545.00		0		NA		\$0.00
Total		40	\$12,086,495.00	100%	0	\$0.00		0	\$0.00
3138LQMZ4	Unavailable	35	\$10,344,168.00	100%	0		NA		\$0.00
Total		35	\$10,344,168.00	100%	0	\$0.00		0	\$0.00
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,645,300.00	3.76%	0	·	NA		\$0.00
	Unavailable	141	\$42,137,829.00	96.24%	0		NA		\$0.00
Total		145	\$43,783,129.00	100%	0	\$0.00		0	\$0.00
3138LQNA8 Total	Unavailable	1 1	\$71,892.51 \$71,892.51	100% 100 %	0		NA		\$0.00 \$0.00
3138LQNB6	Unavailable	4	\$315,254.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	4	\$315,254.30	100%	0		11/1		\$0.00
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3138LQNC4	Unavailable	1	\$113,179.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,179.28	100%	0	\$0.00		0	\$0.00
3138LQND2	Unavailable	2	\$215,938.42	100%	0		NA		\$0.00
Total		2	\$215,938.42	100%	0	\$0.00		0	\$0.00
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3138LQNE0	Unavailable	1	\$114,574.89	100%	0		NA		\$0.00
Total		1	\$114,574.89	100%	0	\$0.00		0	\$0.00
3138LQNF7	Unavailable	1	\$57,916.43	100%	0	\$0.00	NA	U	\$0.00
Total	Onavanaoic	1	\$57,916.43	100%	0		11/1	_	\$0.00 \$0.00
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3138LQNG5	Unavailable	1	\$30,319.77	100%	0	\$0.00	NA	0	\$0.00
Total	2 344024	1	\$30,319.77	100%	0		- 11 4		\$0.00
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3138LQNH3	Unavailable	1	\$115,825.29	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$115,825.29	100%	0	\$0.00		0,	\$0.00
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3138LQNJ9	Unavailable	1	\$114,513.45		0		NA		\$0.00
Total		1	\$114,513.45	100%	0	\$0.00		0 \$	\$0.00
	,	1	\$35.564.7D	1000	إ	20.00			÷ 2, 20
3138LQNK6	Unavailable	1	\$25,564.73 \$25,564.73		0		NA		\$0.00
<u>Total</u>		1	\$25,564.73	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00		0	·	NA		\$0.00
	Unavailable	29	\$4,695,294.19		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		31	\$5,031,350.19	100%	0	\$0.00		0 \$	\$0.00
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	56	\$3,643,299.17		0	i i	NA		\$0.00
Total		61	\$3,969,783.22	100%	0	\$0.00		0 \$	\$0.00
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,922,386.00		0		NA		\$0.00
	Unavailable	359	\$112,212,484.78		0		NA		\$0.00
Total		366	\$114,134,870.78	100%	0	\$0.00		0 \$	\$0.00
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NA	05	\$0.00
Total		13	\$3,254,599.66	100%	0	t			\$0.00
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	0	\$0.00	NA	05	\$0.00
Total		23	\$5,525,098.78	100%	0	\$0.00		0 \$	\$0.00
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	0	\$0.00	NA	05	\$0.00
Total		30	\$6,842,435.68	100%	0	\$0.00		0 \$	\$0.00
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	0	·	NA		\$0.00
Total		45	\$8,519,502.70	100%	0	\$0.00		0 \$	\$0.00
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	0	\$0.00	NA		\$0.00
Total		18	\$3,000,931.96	100%	0	\$0.00		0 \$	\$0.00
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	0	\$0.00	NA	05	\$0.00

Total		35	\$4,855,123.00	100%	0	\$0.00		0 \$0.00
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$4,481,991.40	100%	0	\$0.00		0 \$0.00
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,413,115.83	100%	0	\$0.00		0 \$0.00
3138LQV92	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA	NA	NA	1	NA	NA	
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00			·	NA	0 \$0.00
	Unavailable	2	\$545,000.00			·	NA	0 \$0.00
Total		5	\$1,211,300.00	100%	0	\$0.00		0 \$0.00
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%		·	NA	0 \$0.00
	Unavailable	9	\$1,073,053.00		0		NA	0 \$0.00
Total		15	\$1,686,249.67	100%	0	\$0.00		0 \$0.00
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00			·	NA	0 \$0.00
	Unavailable	9	\$2,490,754.00			 	NA	
Total		11	\$2,971,889.00	100%	0	\$0.00		0 \$0.00
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00			·	NA	
<u> </u>	Unavailable	23	\$5,936,233.00				NA	
Total		32	\$8,319,986.00	100%	0	\$0.00		0 \$0.00
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00			·	NA	
	Unavailable	7	\$627,042.24		0		NA	
Total		39	\$3,357,048.24	100%	0	\$0.00		0 \$0.00
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%		·	NA	
	Unavailable	13	\$1,695,157.23	36.94%	0	·	NA	0 \$0.00
Total		36	\$4,588,998.31	100%	0	\$0.00		0 \$0.00
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3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,878,671.37	100%	0	\$0.00		0 \$0.00
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	0	\$0.00	NA	0 \$0.00
Total		93	\$5,851,841.31	100%	0	\$0.00		0 \$0.00
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,489,531.83	100%	0	\$0.00		0 \$0.00
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$5,775,266.00	100%	0	\$0.00		0 \$0.00
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$7,286,174.00	100%	0	\$0.00		0 \$0.00
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$11,436,860.35	100%	0	\$0.00		0 \$0.00
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$9,703,088.08	100%	0	\$0.00		0 \$0.00
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$10,009,094.52	100%	0	\$0.00		0 \$0.00
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$10,032,729.00	100%	0	\$0.00		0 \$0.00
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$3,871,562.00	100%	0	\$0.00		0 \$0.00
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$3,843,068.00	100%	0	\$0.00		0 \$0.00
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,145,462.11	100%	0	\$0.00		0 \$0.00

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3138LQWC4	BANK OF AMERICA,	7	\$1,649,150.00	100%	0	\$0.00	NA	0 \$0.00
Total	N.A.	7	\$1,649,150.00	100%	0	\$0.00		0 \$0.00
3138LQWD2	BANK OF AMERICA,	23	\$3,712,135.00	100%	0	\$0.00	NA	0 \$0.00
Total	N.A.	23	\$3,712,135.00	100%	0	\$0.00		0 \$0.00
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100%	0	\$0.00	NA	0 \$0.00
Total	IV.A.	11	\$2,528,240.00	100%	0	\$0.00		0 \$0.00
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100%	0	\$0.00	NA	0 \$0.00
Total	112	6	\$1,006,162.00	100%	0	\$0.00		0 \$0.00
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,560,732.00	100%	0	\$0.00		0 \$0.00
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,974,450.00	100%	0	\$0.00		0 \$0.00
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,177,563.60	100%	0	\$0.00		0 \$0.00
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$12,123,632.93	100%	0	\$0.00		0 \$0.00
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,121,300.00	100%	0	\$0.00		0 \$0.00
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0	\$0.00	NA	0 \$0.00
Total		70	\$15,036,486.22	100%	0	\$0.00		0 \$0.00
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$7,783,356.51	100%	0	\$0.00		0 \$0.00
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100%	0	\$0.00	NA	0 \$0.00

Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0.00
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3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.00
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0.00
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,453,890.26	100%	0	\$0.00		0	\$0.00
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,980,489.61	100%	0	\$0.00		0	\$0.00
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,165,300.00	100%	0	\$0.00		0	\$0.00
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,011,050.00	100%	0	\$0.00		0	\$0.00
3138LQWX8	BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,259,250.10	100%	0	\$0.00		0	\$0.00
3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00
3138LQWZ3	BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00
3138LQY24	Unavailable	10	\$2,276,300.00	100%	0		NA		\$0.00
Total		10	\$2,276,300.00	100%	0	\$0.00		0	\$0.00
3138LQY32 Total	Unavailable	5 5	\$1,270,230.00 \$1,270,230.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,593.00	100%	0	\$0.00		0	\$0.00

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3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,570.71	100%	0	\$0.00		0	\$0.00
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	0		NA		\$0.00
Total		4	\$1,218,600.00	100%	0	\$0.00		0	\$0.00
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,588.00	100%	0	\$0.00		0	\$0.00
3138LQZ23	WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$31,247,566.69	56.13%	0	\$0.00	NA	0	\$0.00
Total		855	\$55,671,445.10	100%	0	\$0.00		0	\$0.00
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	1	\$92,743.27	NA	0	\$0.00
	Unavailable	555	\$54,567,846.76	62.92%	0		NA	0	\$0.00
Total		886	\$86,727,164.54	100%	1	\$92,743.27		0	\$0.00
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA	0	\$0.00
Total		1,347	\$175,075,344.82	100%	0	\$0.00		0	\$0.00
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,978,540.69	100%	0	\$0.00		0	\$0.00
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA		\$0.00
Total		243	\$64,569,307.25	100%	0	\$0.00		0	\$0.00
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$145,648,968.97	66.63%	0	\$0.00	NA	0	\$0.00
Total		758	\$218,598,733.60	100%	0	\$0.00		0	\$0.00
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA	0	\$0.00

Total		475	\$20 102 201 55	100%	0	\$0.00		0 \$0.00
1 Otal		4/5	\$29,102,391.55	100%	U	Φ0. 00		U \$U.UU
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA	0 \$0.00
Total		155	\$15,047,471.79	100%	0	\$0.00		0 \$0.00
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3138LQZL1	Unavailable	6	\$1,458,228.34		0 0	\$0.00	NA	0 \$0.00 0 \$0.00
Total		6	\$1,458,228.34	100%	U	\$0.00		0 \$0.00
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$341,500.00	29.4%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,161,550.00	100%	0	\$0.00		0 \$0.00
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$683,250.00	62.6%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,091,500.00	100%	0	\$0.00		0 \$0.00
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60		0	\$0.00	NA	0 \$0.00
m . 1	Unavailable	12	\$3,009,975.00		0	\$0.00	NA	0 \$0.00
Total		20	\$4,950,584.60	100%	0	\$0.00		0 \$0.00
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,580,280.00		0	\$0.00	NA	0 \$0.00
Total		12	\$2,225,280.00	100%	0	\$0.00		0 \$0.00
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$273,347.20		0	\$0.00	NA	0 \$0.00
Total		35	\$10,036,181.69	100%	0	\$0.00		0 \$0.00
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA	0 \$0.00
Total		1,876	\$559,278,500.22	100%	0	\$0.00		0 \$0.00
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA	0 \$0.00
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Total		201	\$108,166,267.00	100%	0	\$0.00		0 \$0.00
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA	0 \$0.00
Total		718	\$49,288,791.24	100%	0	\$0.00		0 \$0.00
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA	0 \$0.00
Total		1,100	\$108,919,691.23	100%	0	\$0.00		0 \$0.00
3138LQZW7	WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,646	\$216,513,553.82	60.92%	0	\$0.00	NA	0 \$0.00
Total		2,692	\$355,410,725.21	100%	0	\$0.00		0 \$0.00
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0 \$0.00
Total		1,749	\$284,813,427.95	100%	0	\$0.00		0 \$0.00
3138LQZY3	WELLS FARGO BANK, N.A.		\$1,000,146,112.27	30.82%	0	\$0.00	NA	0 \$0.00
<u>, </u>	Unavailable		\$2,245,101,670.93		0	\$0.00	NA	0 \$0.00
Total		10,570	\$3,245,247,783.20	100%	0	\$0.00		0 \$0.00
3138LQZZ0	WELLS FARGO BANK, N.A.	50			0	·	NA	0 \$0.00
	Unavailable	96		65.36%	0	\$0.00	NA	0 \$0.00
Total		146	\$74,910,558.12	100%	0	\$0.00		0 \$0.00
3138LR2T8	Unavailable	5			0		NA	0 \$0.00
Total		5	\$1,395,032.72	100%	0	\$0.00		0 \$0.00
3138LR2U5	U.S. BANK N.A.	10			0	\$0.00	NA	0 \$0.00
Total	Unavailable	52 62	\$11,069,706.75 \$12,756,796.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
2041			Ψ12,130,170.00	100 70	U	φυ.υυ		υ φυ.υυ
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,591,643.21	100%	0	\$0.00		0 \$0.00
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0 \$0.00
Total		20	\$4,421,906.98	100%	0	\$0.00		0 \$0.00
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3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,356,436.03	100%	0	\$0.00		0 \$0.00
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,103,809.83	100%	0	\$0.00		0 \$0.00
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,870,150.00	100%	0	\$0.00		0 \$0.00
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,006,980.11	100%	0	\$0.00		0 \$0.00
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,623,294.59	100%	0	\$0.00		0 \$0.00
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,166,100.00	100%	0	\$0.00		0 \$0.00
3138LR3K6	NEW PENN FINANCIAL, LLC	14	\$3,417,765.00	93.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,667,865.00	100%	0	\$0.00		0 \$0.00
3138LR3L4	NEW PENN FINANCIAL, LLC	3	\$734,200.00	53.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,371,400.00	100%	0	\$0.00		0 \$0.00
3138LR3M2	NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA	0 \$0.00
Total		45	\$13,942,513.00	100%	0	\$0.00		0 \$0.00

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3138LR3N0	FINANCIAL, LLC	15	\$4,025,894.00	82.93%	<u> </u>	\$0.00	NA		\$0.00
	Unavailable	2	\$828,771.36	17.07%	+ + +	\$0.00	NA		\$0.00
Total		17	\$4,854,665.36	100%	0	\$0.00		0	\$0.00
3138LR3P5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
3138LR3S9	NEW PENN FINANCIAL, LLC	2	\$522,900.00	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,688.00	48.56%	1 1	\$0.00	NA		\$0.00
Total		4	\$1,016,588.00	100%	0	\$0.00		0	\$0.00
3138LR3T7	NEW PENN FINANCIAL, LLC	8	\$1,737,089.00	89.72%		\$0.00	NA		\$0.00
	Unavailable	1	\$199,000.00	10.28%	1 1	\$0.00	NA		\$0.00
Total		9	\$1,936,089.00	100%	0	\$0.00		0	\$0.00
3138LR3U4	NEW PENN FINANCIAL, LLC	4	\$1,033,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,798.00	100%	0	\$0.00		0	\$0.00
3138LR3V2	NEW PENN FINANCIAL, LLC	21	\$4,782,658.00	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,979,388.00	100%	0	\$0.00		0	\$0.00
3138LR3W0	NEW PENN FINANCIAL, LLC	4	\$1,206,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,950.00	100%	0	\$0.00		0	\$0.00
3138LR3X8	NEW PENN FINANCIAL, LLC	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,387,920.00	100%	0	\$0.00		0	\$0.00
3138LR3Y6	NEW PENN FINANCIAL, LLC	21	\$1,809,723.00	94.96%	<u> </u>	\$0.00	NA		\$0.00
	Unavailable	1	\$96,000.00	5.04%	1 1	\$0.00	NA		\$0.00
Total		22	\$1,905,723.00	100%	0	\$0.00		0	\$0.00
3138LR3Z3	NEW PENN FINANCIAL, LLC	23	\$3,060,046.25	89.41%	<u> </u>	\$0.00	NA		\$0.00
	Unavailable	3	\$362,280.00	10.59%	1 1	\$0.00	NA		\$0.00
Total		26	\$3,422,326.25	100%	0	\$0.00		0	\$0.00

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3138LR4A7	NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,963,255.00	100%	0	\$0.00		0	\$0.00
3138LR4B5	NEW PENN	5	\$1,056,300.00	71.7%	0	\$0.00	NA	0	\$0.00
3136LK4D3	FINANCIAL, LLC		. , ,			·			
	Unavailable	1	\$417,000.00		0		NA		\$0.00
Total		6	\$1,473,300.00	100%	0	\$0.00		0	\$0.00
3138LR4C3	NEW PENN FINANCIAL, LLC	10	\$2,307,047.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,675,047.00	100%	0	\$0.00		0	\$0.00
3138LR4D1	NEW PENN FINANCIAL, LLC	6	\$1,420,188.00	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA		\$0.00
Total		7	\$1,778,188.00	100%	0	\$0.00		0	\$0.00
3138LR4E9	NEW PENN FINANCIAL, LLC	9	\$2,316,990.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA		\$0.00
Total		10	\$2,625,990.00	100%	0	\$0.00		0	\$0.00
3138LR4F6	NEW PENN FINANCIAL, LLC	16	\$4,532,170.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,120,661.00	100%	0	\$0.00		0	\$0.00
3138LR4G4	NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,909.00	100%	0	\$0.00		0	\$0.00
3138LR4H2	NEW PENN FINANCIAL, LLC	3	\$383,125.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,989.00	64.33%	0	\$0.00	NA		\$0.00
Total		8	\$1,074,114.00	100%	0	\$0.00		0	\$0.00
3138LR4J8	NEW PENN FINANCIAL, LLC	17	\$4,113,949.00	78.01%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA	0	\$0.00
	Chavanable		φ1,157,700.00	21.77 /0	0	\$0.00	1 17 1		\$0.00

3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00	11.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,588,769.43	100%	0	\$0.00		0 \$0.00
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA	0 \$0.00
Total		667	\$107,378,058.25	100%	0	\$0.00		0 \$0.00
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA	0 \$0.00
Total		111	\$29,501,238.05	100%	0	\$0.00		0 \$0.00
3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00		0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,125,008.78	100%	0	\$0.00		0 \$0.00
3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30		0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA	0 \$0.00
Total		103	\$26,302,403.47	100%	0	\$0.00		0 \$0.00
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09		0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,998,975.90	100%	0	\$0.00		0 \$0.00
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3138LRA28	BANK, NATIONAL	17	\$1,692,603.18	78.47%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION Upayailable	5	\$464,356.95	21.53%	0	\$0.00	NI A	0 \$0.00
Total	Unavailable	22	\$2,156,960.13	100%	0	\$0.00 \$0.00	NA	0 \$0.00
Total		22	\$2,130,900.13	100 %	U	φυ.υυ		0 30.00
	JPMORGAN CHASE							
3138LRA36	BANK, NATIONAL	32	\$4,111,072.91	81.66%	0	\$0.00	NA	0 \$0.00
5130LIC 130	ASSOCIATION	32	ψ1,111,072.91	01.0070	Ü	Ψ0.00	1 1/2 1	υ ψυ.υυ
	Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA	0 \$0.00
Total		39	\$5,034,188.20	100%	0	\$0.00		0 \$0.00
			+-,			4		4 4 4 4 4 4
	JPMORGAN CHASE							
3138LRA44	BANK, NATIONAL	17	\$2,717,718.21	69.9%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION							
	Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA	0 \$0.00
Total		24	\$3,888,009.29	100%	0	\$0.00		0 \$0.00
	JPMORGAN CHASE	Ţ						
3138LRA51	BANK, NATIONAL	8	\$2,129,106.00	78.43%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION							
	Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA	0 \$0.00

Total		10	\$2,714,682.41	100%	0	\$0.00		0 \$0.00
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,109,575.89	100%	0	\$0.00		0 \$0.00
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,708,341.00	100%	0	\$0.00		0 \$0.00
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,272,629.17	100%	0	\$0.00		0 \$0.00
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,959,435.66	100%	0	\$0.00		0 \$0.00
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA	0 \$0.00
Total		55	\$3,775,956.12	100%	0	\$0.00		0 \$0.00
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,327,727.50	100%	0	\$0.00		0 \$0.00
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$6,044,562.16	100%	0	\$0.00		0 \$0.00
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$3,730,545.82	100%	0	\$0.00		0 \$0.00
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA	0 \$0.00
Total		103	\$13,389,663.60	100%	0	\$0.00		0 \$0.00

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3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,252,070.90	100%	0	\$0.00		0 \$0.00
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,498,793.10	100%	0	\$0.00		0 \$0.00
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,137,067.10	100%	0	\$0.00		0 \$0.00
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,242,691.17	100%	0	\$0.00		0 \$0.00
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA	0 \$0.00
Total		576	\$167,535,613.94	100%	0	\$0.00		0 \$0.00
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0 \$0.00
Total		16	\$6,059,603.78	100%	0	\$0.00		0 \$0.00
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,841,809.20	100%	0	\$0.00		0 \$0.00
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA	0 \$0.00
Total		168	\$37,711,931.91	100%	0	\$0.00		0 \$0.00
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA	0 \$0.00

Total		14	\$3,042,112.95	100%	0	\$0.00		0 \$0.00
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$8,959,839.54	100%	0	\$0.00		0 \$0.00
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,605,723.32	100%	0	\$0.00		0 \$0.00
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA	0 \$0.00
Total		83	\$14,383,513.15	100%	0	\$0.00		0 \$0.00
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$7,732,895.23	100%	0	\$0.00		0 \$0.00
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,516,011.00	100%	0	\$0.00		0 \$0.00
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,034,885.33	100%	0	\$0.00		0 \$0.00
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,225,633.76	100%	0	\$0.00		0 \$0.00
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,191,788.92	100%	0	\$0.00		0 \$0.00
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$4,883,387.29	100%	0	\$0.00		0 \$0.00

								
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3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA	0 \$0.00
Total		61	\$3,982,822.94	100%	0	\$0.00		0 \$0.00
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,239,045.09	100%	0	\$0.00		0 \$0.00
								
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$3,165,124.11	100%	0	\$0.00		0 \$0.00
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3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,324,587.00	100%	0	\$0.00		0 \$0.00
<u> </u>		<u> </u>]	1		
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$2,742,270.16	100%	0	\$0.00		0 \$0.00
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3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$6,866,125.52	100%	0	\$0.00		0 \$0.00
<u> </u>								
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0		NA	0 \$0.00
Total		145	\$9,446,211.52	100%	0	\$0.00		0 \$0.00
<u> </u>								
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$1,521,644.40	100%	0	\$0.00		0 \$0.00
<u> </u>		<u> </u>				1		
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0		NA	0 \$0.00
Total		8	\$2,087,494.01	100%	0	\$0.00		0 \$0.00
3138LRBB7		10	\$2,275,717.06	100%	0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL							
Total	ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00		0 \$0.00
lotai		10	\$2,273,717.00	100 /0	U	φυ.υυ		0 90.00
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,715,038.80	100%	0	\$0.00		0 \$0.00
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,026,665.94	100%	0	\$0.00		0 \$0.00
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	0 \$0.00
Total		139	\$38,483,080.72	100%	0	\$0.00		0 \$0.00
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA	0 \$0.00
Total		858	\$233,263,894.76	100%	0	\$0.00		0 \$0.00
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,838,822.75	100%	0	\$0.00		0 \$0.00
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	0 \$0.00
Total		68	\$9,193,863.63	100%	0	\$0.00		0 \$0.00
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,061,405.72	100%	0	\$0.00		0 \$0.00
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3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	0 \$0.00

Total		144	\$30,285,942.75	100%	0	\$0.00		0 \$0.00
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$9,483,910.34	100%	0	\$0.00		0 \$0.00
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA	0 \$0.00
Total		32	\$5,174,495.16	100%	0	\$0.00		0 \$0.00
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA	0 \$0.00
Total		42	\$4,111,316.31	100%	0	\$0.00		0 \$0.00
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA	0 \$0.00
Total		198	\$19,447,604.18	100%	0	\$0.00		0 \$0.00
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,005,079.08	100%	0	\$0.00		0 \$0.00
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,037,176.92	100%	0	\$0.00		0 \$0.00
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$2,608,060.26	16.74%	0	\$0.00	NA	0 \$0.00
Total		237	\$15,582,827.55	100%	0	\$0.00		0 \$0.00
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67%	0	\$0.00	NA	0 \$0.00
•	Unavailable	1	\$59,535.93	2.33%	0	\$0.00	NA	0 \$0.00

Total		12	¢2 555 207 11	1000	Λ	¢0.00		0 \$0.00
Total		43	\$2,555,307.11	100%	0	\$0.00		0 50.00
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$162,395.68	3.87%	0	\$0.00	NA	0 \$0.00
Total		17	\$4,195,762.62	100%	0	\$0.00		0 \$0.00
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30		0	·	NA	0 \$0.00
	Unavailable	2	\$306,039.40		0	\$0.00	NA	0 \$0.00
Total		30	\$4,912,152.70	100%	0	\$0.00		0 \$0.00
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$622,162.83	17.91%	0	\$0.00	NA	0 \$0.00
Total		20	\$3,473,318.82	100%	0	\$0.00		0 \$0.00
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%	0	·	NA	0 \$0.00
Total	Unavailable	93	\$12,058,225.25	46.42%	0	\$0.00	NA	0 \$0.00
Total		201	\$25,975,280.94	100%	U	\$0.00		0 \$0.00
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,452,124.74		0	\$0.00	NA	0 \$0.00
Total		158	\$20,288,517.42	100%	0	\$0.00		0 \$0.00
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,538,407.44	100%	0	\$0.00		0 \$0.00
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0	·	NA	0 \$0.00
	Unavailable	71	\$17,707,339.12		0		NA	0 \$0.00
Total		79	\$19,217,212.86	100%	0	\$0.00		0 \$0.00
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$827,800.00		0	\$0.00	NA	0 \$0.00
Total		8	\$1,416,300.00	100%	0	\$0.00		0 \$0.00

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3138LRC42	FIFTH THIRD BANK Unavailable	23 45	\$4,568,524.00 \$14,924,707.79	23.44% 76.56%	0		NA NA	0 \$0.00 0 \$0.00
Total	Unavanaule	68	\$14,924,707.79 \$19,493,231.79	100%	0	\$0.00 \$0.00	INA	0 \$0.00
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3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$293,572.92	18.4%	0		NA	0 \$0.00
Total		19	\$1,595,852.92	100%	0	\$0.00		0 \$0.00
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9%	0		NA	0 \$0.00
	Unavailable	4	\$459,586.12	33.1%	0	·	NA	0 \$0.00
Total		13	\$1,388,325.12	100%	0	\$0.00		0 \$0.00
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,111,733.50		0		NA	0 \$0.00
Total		19	\$2,623,351.50	100%	0	\$0.00	2	0 \$0.00
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3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$668,376.58	44.55%	0		NA	0 \$0.00
Total		9	\$1,500,251.58	100%	0	\$0.00		0 \$0.00
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu + UHUUIC	9	\$1,954,999.46	100%	0	\$0.00	11/1	0 \$0.00
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	JPMORGAN CHASE							
3138LRCA8	BANK, NATIONAL	112	\$14,461,711.25	100%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION							
Total		112	\$14,461,711.25	100%	0	\$0.00		0 \$0.00
	JPMORGAN CHASE							
3138LRCB6	BANK, NATIONAL	41	\$5,108,839.38	100%	0	\$0.00	NA	0 \$0.00
130LKCB0	ASSOCIATION		ψυ,100,0υ/.υ	10070	J	Ψ0.00	1 1/1	υψυ.υυ
Total		41	\$5,108,839.38	100%	0	\$0.00		0 \$0.00
21201 DCC4	JPMORGAN CHASE	1.2	¢2.400.406.64	1000	0	φο οο	3.T.A	0,00
3138LRCC4	BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA	0 \$0.00
Total	ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00		0 \$0.00
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	JPMORGAN CHASE							
3138LRCD2	BANK, NATIONAL	70	\$20,843,120.87	41.68%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION		A = =					
	Unavailable	100	\$29,159,280.47	58.32%	0	1	NA	0 \$0.00
Total		170	\$50,002,401.34	100%	0	\$0.00		0 \$0.00
3138LRCE0	JPMORGAN CHASE	51	\$13,897,763.14	27.73%	0	\$0.00	NA	0 \$0.00
	BANK, NATIONAL		Ψ10,077,700.17	21.1370	J	ΨΟ.ΟΟ	1 1/ 1	υψυ.υυ
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	ASSOCIATION						Ī	
	Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA	0 \$0.00
Total		169	\$50,113,323.85	100%	0	\$0.00		0 \$0.00
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA	0 \$0.00
Total		176	\$50,239,858.96	100%	0	\$0.00		0 \$0.00
3138LRCG5	Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	10	\$2,709,014.97 \$2,709,014.97	100%	0	\$0.00	IVA	0 \$0.00
lotai		10	φ2,709,014.97	100 /0	U	φυ.υυ		0 40.00
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00		0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,084,491.31	100%	0	\$0.00		0 \$0.00
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,089,787.95	100%	0	\$0.00		0 \$0.00
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,825,503.39	100%	0	\$0.00		0 \$0.00
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,014,925.44	100%	0	\$0.00		0 \$0.00
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,326,269.72	100%	0	\$0.00		0 \$0.00
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA	0 \$0.00
Total		172	\$50,338,383.35		0	\$0.00		0 \$0.00

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IDMODGAN CHASE							
BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0	\$0.00	NA	0 \$0.00
Unavailable	118	\$35,999,437.18	71.44%	0	\$0.00	NA	0 \$0.00
	168	\$50,391,788.54	100%	0	\$0.00		0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA	0 \$0.00
	124	\$27,717,954.38	100%	0	\$0.00		0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA	0 \$0.00
	8	\$2,256,910.93	100%	0	\$0.00		0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0	\$0.00	NA	0 \$0.00
	90	\$19,645,922.63	100%	0	\$0.00		0 \$0.00
COLONIAL CAMINOS							
FA	5	\$1,108,637.11	35.3%	0	\$0.00	NA	0 \$0.00
Unavailable	8	\$2,032,146.50				NA	0 \$0.00
	13	\$3,140,783.61	100%	0	\$0.00		0 \$0.00
COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	0 \$0.00
Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA	0 \$0.00
	195	\$36,689,062.43	100%	0	\$0.00		0 \$0.00
COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	0 \$0.00
Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA	0 \$0.00
	35	\$4,459,905.34	100%	0	\$0.00		0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0 \$0.00
Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0 \$0.00
	7	\$1,255,344.51	100%	0	\$0.00		0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0 \$0.00
Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION COLONIAL SAVINGS FA Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 124 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 124 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 8 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 90 COLONIAL SAVINGS FA Unavailable 8 13 COLONIAL SAVINGS FA Unavailable 87 195 COMMONWEALTH BANK & TRUST COMPANY 5 COMMONWEALTH BANK & TRUST COMPANY	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION Unavailable I18 \$35,999,437.18 71.44% I68 \$50,391,788.54 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL 90 \$19,645,922.63 100% IPMORGAN CHASE BANK, NATIONAL 90 \$19,645,922.63 100% COLONIAL SAVINGS 5 \$1,108,637.11 35.3% Unavailable 8 \$2,032,146.50 64.7% I13 \$3,140,783.61 100% COLONIAL SAVINGS 108 \$21,942,810.92 59.81% Unavailable 87 \$14,746,251.51 40.19% COLONIAL SAVINGS 27 \$3,636,526.35 81.54% Unavailable 8 \$823,378.99 18.46% COMMONWEALTH BANK & TRUST 5 \$872,453.00 69.5% COMMONWEALTH BANK & TRUST 5 \$892,446.32 61.69%	BANK, NATIONAL ASSOCIATION Unavailable 118 \$35,999,437.18 71.44% 0 168 \$50,391,788.54 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 124 \$27,717,954.38 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 124 \$27,717,954.38 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 8 \$2,256,910.93 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 8 \$2,256,910.93 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 90 \$19,645,922.63 100% 0 COLONIAL SAVINGS FA Unavailable 8 \$2,032,146.50 64.7% 0 13 \$3,140,783.61 100% 0 COLONIAL SAVINGS FA Unavailable 8 \$21,942,810.92 59.81% 0 COLONIAL SAVINGS FA Unavailable 87 \$14,746,251.51 40.19% 0 COLONIAL SAVINGS FA Unavailable 8 \$823,378.99 18.46% 0 COLONIAL SAVINGS FA Unavailable 8 \$823,378.99 18.46% 0 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$382,891.51 30.5% 0 COMMONWEALTH BANK & TRUST S \$992,446.32 61.69% 0 COMMONWEALTH BANK & TRUST S \$992,446.32 61.69% 0	BANK, NATIONAL ASSOCIATION Unavailable 118	BANK, NATIONAL ASSOCIATION

Total		8	\$1,608,691.93	100%	0	\$0.00		0 \$0.00
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3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	0 \$0.00
Total		20	\$4,323,901.19	100%	0	\$0.00		0 \$0.00
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06		0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,256,837.92	51.91%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,421,279.98	100%	0	\$0.00		0 \$0.00
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64		0	\$0.00	NA	0 \$0.00
Total	Unavailable	3	\$817,009.87 \$1,535,276,51	53.22% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		7	\$1,535,276.51	100%	U	Þ 0.00		0 30.00
3138LRDB5	FIFTH THIRD BANK Unavailable	4 3	\$925,989.77 \$1,127,412.19	45.1% 54.9%	0	\$0.00 \$0.00	NA NA	0 \$0.00
Total	Onavanable	7	\$1,127,412.19 \$2,053,401.96		$\frac{0}{0}$	\$0.00 \$0.00	INA	0 \$0.00
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3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,616,183.02	52.8%	0	\$0.00	NA	0 \$0.00
Total		19	\$4,955,158.78	100%	0	\$0.00		0 \$0.00
21201 DDD1			¢204.000.00	10.10	_	#0.00	TAT A	0,00
3138LRDD1	FIFTH THIRD BANK Unavailable	4	\$304,000.00 \$1,288,000.00		0	\$0.00 \$0.00	NA NA	0 \$0.00
Total	Unavanault	5	\$1,288,000.00 \$1,592,000.00		$-\frac{0}{0}$	\$0.00 \$0.00	INA	0 \$0.00
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3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,483,400.00		0		NA	0 \$0.00
Total		9	\$2,100,400.00	100%	0	\$0.00		0 \$0.00
21267 = = -					_	A -		
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46		0	\$0.00	NA	0 \$0.00
Total	Unavailable	54 70	\$17,023,274.67 \$23,975,724,13	71% 100%	0	\$0.00	NA	0 \$0.00
Total		79	\$23,975,724.13	100%	0	\$0.00		0 \$0.00
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$513,126.34		0	\$0.00	NA	0 \$0.00
Total		19	\$2,095,317.34		0	\$0.00		0 \$0.00
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,276,599.50		0	\$0.00	NA	0 \$0.00
Total		11	\$2,399,399.50		0	\$0.00	_ ,, ,	0 \$0.00
21201 55				10.5	_	.		0.40
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0 \$0.00

	Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,061,600.00	100%	0	\$0.00		0 \$0.00
3138LRDL3	FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,290,000.00	62.06%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,078,682.71	100%	0	\$0.00		0 \$0.00
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,584,539.16	100%	0	\$0.00		0 \$0.00
3138LRDN9	FIFTH THIRD BANK	3	\$630,702.68	45.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$757,642.29	54.57%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,388,344.97	100%	0	\$0.00		0 \$0.00
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0 \$0.00
Total		61	\$8,454,515.66	100%	0	\$0.00		0 \$0.00
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0 \$0.00
Total		57	\$9,314,123.40	100%	0	\$0.00		0 \$0.00
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,181,122.37	100%	0	\$0.00		0 \$0.00
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3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	0 \$0.00
Total		117	\$25,024,245.89	100%	0	\$0.00		0 \$0.00
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0 \$0.00
Total		138	\$38,767,483.43	100%	0	\$0.00		0 \$0.00
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21201 DE24	ARVEST MORTGAGE	1.4	Φ Q 454 741 00	1000	0	Φ0.00	NT A	0,00
3138LRE24	COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,454,741.00	100%	0	\$0.00		0 \$0.00
	MORTGAGE ACCESS							
	CORP.DBA							
3138LREB4	WEICHERT	28	\$6,999,789.00	100%	0	\$0.00	NA	0 \$0.00
	FINANCIAL							
	SERVICES							
Total		28	\$6,999,789.00	100%	0	\$0.00		0 \$0.00
	MORTGAGE ACCESS							
3138LREC2	CORP.DBA WEICHERT	19	\$6,999,884.00	100%	0	\$0.00	NA	0 \$0.00
DISOLKEC2	FINANCIAL	19	φυ, ۶۶۶, 004.00	100%	U	\$0.00	INA	0 30.00
	SERVICES							
Total		19	\$6,999,884.00	100%	0	\$0.00		0 \$0.00
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	MANUFACTURERS							
3138LRED0	AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,007,773.39	100%	0	\$0.00		0 \$0.00
	MANUFACTURERS							
3138LREE8	AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,080,012.78	100%	0	\$0.00		0 \$0.00
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100%	0	\$0.00	NA	0 \$0.00
Total	1110 B/11111, 11.71.	21	\$1,340,622.00	100%	0	\$0.00	1111	0 \$0.00
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100%	0	\$0.00	NA	0 \$0.00
Total	1110 B/11111, 11.71.	26	\$2,241,510.00	100%	0	\$0.00	1111	0 \$0.00
3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100%	0	\$0.00	NA	0 \$0.00
Total	THE DAIN, N.A.	24	\$2,350,266.90	100%	0	\$0.00	IVA	0 \$0.00
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100%	0	\$0.00	NA	0 \$0.00
Total	11(C B/11(11, 14.71.	5	\$1,431,065.73	100%	0	\$0.00	1111	0 \$0.00
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$10,419,005.57	100%	0	\$0.00	1111	0 \$0.00
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,120,420.00	100%	0	\$0.00	1111	0 \$0.00
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$4,213,984.44	100%	0	\$0.00	1111	0 \$0.00
3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,085,424.83	100%	0	\$0.00	1111	0 \$0.00
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100%	0	\$0.00	NA	0 \$0.00
Total	1110 B/11111, 11.71.	33	\$4,061,486.29	100%	0	\$0.00	1111	0 \$0.00
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100%	0	\$0.00	NA	0 \$0.00
Total	LIVE DIMIN, IV.IX.	16	\$3,988,497.63	100%	0	\$0.00	11/1	0 \$0.00
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100%	0	\$0.00	NA	0 \$0.00
Total	LIVE DIMIN, IV.IX.	6	\$1,359,923.64	100%	0	\$0.00	11/1	0 \$0.00
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100%	0	\$0.00	NA	0 \$0.00
Total	ino Dinn, IV.A.	7	\$1,150,502.00 \$1,150,502.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00

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3138LRET5	DNC DANIE NI A		\$2,084,470,00	100%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	6	\$2,084,470.00	1			NΑ	1 1
Total		6	\$2,084,470.00	100%	0	\$0.00		0 \$0.00
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,909,489.81	100%	0	\$0.00		0 \$0.00
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3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100%	0	\$0.00	NA	0 \$0.00
Total		102	\$29,150,508.48	100%	0	\$0.00		0 \$0.00
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$4,897,813.41	100%	0	\$0.00		0 \$0.00
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,157,819.47	100%	0	\$0.00		0 \$0.00
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA	0 \$0.00
Total		22	\$1,667,555.01	100%	0	\$0.00		0 \$0.00
3138LREZ1	LAKE MICHIGAN CREDIT UNION	12	\$1,143,164.28	61.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$707,629.67	38.23%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,850,793.95	100%	0	\$0.00		0 \$0.00
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,628,166.01	100%	0	\$0.00		0 \$0.00
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$118,225.57	100%	0	\$0.00	- 12 2	0 \$0.00
21201 P.761	** ***	 	d102.277	1000	\dashv	40.00		0.00.00
3138LRF64	Unavailable	1 1	\$102,252.46		0	\$0.00	NA	0 \$0.00
Total		1	\$102,252.46	100%	0	\$0.00		0 \$0.00
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$306,942.25	100%	0	\$0.00		0 \$0.00
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0 \$0.00
Total	O III TUIIUUU	1	\$102,861.26		0	\$0.00 \$0.00	11/1	0 \$0.00
21201 DE00	TT., 13.1.5	+ - [Ø117 000 00	1000		00.00	37.	0,00,00
3138LRF98	Unavailable	1 1	\$115,028.02 \$115,028.02	100%	0	\$0.00	NA	0 \$0.00
Total	 	1	\$115,028.02	100%	0	\$0.00		0 \$0.00

3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,000,291.00	100%	0	\$0.00		0 \$0.00
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,287,745.00	100%	0	\$0.00		0 \$0.00
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,822,433.88	100%	0	\$0.00		0 \$0.00
					\rightarrow			
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$338,109.56		0	\$0.00	NA	0 \$0.00
Total		14	\$2,258,239.27	100%	0	\$0.00		0 \$0.00
21201 DEHO	EVEDDANIZ	7	¢(0(020 17	(F 020)	0	¢0.00	NT A	0,00,00
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA	0 \$0.00 0 \$0.00
Total	Unavailable	11	\$369,382.11	34.97%	0 0	\$0.00 \$0.00	NA	0 \$0.00
1 Otal		11	\$1,056,210.28	100%	U	\$0.00		0 50.00
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,047,691.48	100%	0	\$0.00		0 \$0.00
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3138LRFP2	EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,087,560.59	100%	0	\$0.00		0 \$0.00
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3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,543,427.92	100%	0	\$0.00		0 \$0.00
3138LRFR8	EVERBANK	1	\$1 255 256 71	61.49%	0	\$0.00	NA	0 \$0.00
DIDOLKEKO		4	\$1,255,256.71		0	\$0.00	1	0 \$0.00
Total	Unavailable	7	\$785,979.13 \$2,041,235.84	38.51% 100%	0	\$0.00 \$0.00	NA	0 \$0.00
1 Utai			Ψ2,041,233.04	100%	U	φυ.υυ		υ φυ .υυ
3138LRFS6	EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA	0 \$0.00
21301210100	Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$2,086,337.92	100%	0	\$0.00	1 11 1	0 \$0.00
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3138LRFT4	EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA	0 \$0.00

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Total		7	\$1,159,932.66	100%	0	\$0.00		0	\$0.00
3138LRFV9	EVERBANK	6	\$603,037.80		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
	Unavailable	5	\$505,590.06	45.61%	0		NA		\$0.00
Total		11	\$1,108,627.86	100%	0	\$0.00		0	\$0.00
3138LRFW7	EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA		\$0.00
Total		6	\$1,256,895.37	100%	0	\$0.00		0	\$0.00
3138LRFX5	EVERBANK	7	\$919,375.40	53.11%	0	\$0.00	NA	0	\$0.00
p 10 0 D T U T I	Unavailable	6	\$811,560.57	46.89%	0		NA		\$0.00
Total		13	\$1,730,935.97	100%	0				\$0.00
21201 DEV2	EVEDDANIZ	9	\$2,062,992,06	90.570	0	00.00	NIA		\$0.00
3138LRFY3	EVERBANK Unavailable	2	\$2,062,883.06		0		NA NA		\$0.00
Total	Unavanable	11	\$497,577.37 \$2,560,460.43	19.43% 100%	0		NA		\$0.00
Total		11	\$2,500,400.45	100%	U	\$0.00			\$U.UU
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%	0	\$0.00	NA	0	\$0.00
5130ERI 20	Unavailable	4	\$644,680.96		0		NA		\$0.00
Total	Chavanable	12	\$1,925,680.96	100%	0		IVA		\$0.00
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3138LRGA4	Unavailable	1	\$39,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,900.00	100%	0	\$0.00		0	\$0.00
3138LRGB2	Unavailable	1	\$54,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,150.00	100%	0	\$0.00		0	\$0.00
3138LRGC0	Unavailable	1	\$95,447.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,447.79	100%	0				\$0.00
3138LRGD8	Unavailable	1	\$82,870.62	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	1	\$82,870.62	100%	0		11/1		\$0.00
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3138LRGE6	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	_0	\$0.00
Total		1	\$70,400.00	100%	0	\$0.00		0	\$0.00
3138LRGF3	Unavailable	1	\$66,349.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,349.92	100%	0				\$0.00
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3138LRGG1	Unavailable	1	\$73,368.16	100%	0		NA		\$0.00
Total		1	\$73,368.16	100%	0	\$0.00		0	\$0.00
21201 DCH0	I I	1	¢102.700.00	1000	0	ΦΩ ΩΩ	B.T.A	-	<u></u>
3138LRGH9 Total	Unavailable	1	\$103,790.00 \$103,790.00		0 0		NA		\$0.00 \$0.00

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3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$141,776.53	100%	0	\$0.00		0 \$0.00
3138LRGK2	Unavailable	1	\$71,696.08	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$71,696.08	100%	0	\$0.00		0 \$0.00
3138LRGL0	Unavailable	1	\$93,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$93,100.00	100%	0	\$0.00		0 \$0.00
3138LRGM8	Unavailable	3	\$270,310.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$270,310.00	100%	0	\$0.00		0 \$0.00
24207 5 6776		-	4100 07 6 70	1000		40.00	27.	0 00 00
3138LRGN6	Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$102,276.59	100%	0	\$0.00		0 \$0.00
3138LRGP1	Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$99,033.67	100%	0	\$0.00		0 \$0.00
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$118,820.76	100%	0	\$0.00		0 \$0.00
21207 5 65 5	DVG D 43444 34 4	2.4	*** • • • • • • • • • • • • • • • • • •	1000		\$0.00	27.1	0.00
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$3,927,819.28	100%	0	\$0.00		0 \$0.00
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$5,300,962.07	100%	0	\$0.00		0 \$0.00
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0		NA	0 \$0.00
Total		10	\$2,129,850.00	100%	0	\$0.00		0 \$0.00
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0 \$0.00
DISOLICIE	Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0 \$0.00
Total		298	\$83,794,464.10	100%	0	\$0.00		0 \$0.00
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3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0 \$0.00
TD 4.1	Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA	0 \$0.00
Total		79	\$12,937,053.75	100%	0	\$0.00		0 \$0.00

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3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0 \$0.00
Total		84	\$11,626,289.02	100%	0	\$0.00	1111	0 \$0.00
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3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0 \$0.00
Total		41	\$4,864,595.20	100%	0	\$0.00		0 \$0.00
3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0 \$0.00
5130LICICO+	Unavailable	42	\$4,145,172.76	62.78%	0		NA	0 \$0.00
Total	Onavanaore	67	\$6,602,249.01	100%	0	\$0.00	1111	0 \$0.00
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$3,025,604.09	71.31%	0	·	NA	0 \$0.00
Total		61	\$4,242,614.57	100%	0	\$0.00		0 \$0.00
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0 \$0.00
D136LKK V3	Unavailable	1	\$110,000.00		0		NA	0 \$0.00
Total	Chavanaoic	13	\$1,021,393.00	100%	0	\$0.00	1 17 1	0 \$0.00
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3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$109,500.00	8.09%	0		NA	0 \$0.00
Total		16	\$1,353,710.67	100%	0	\$0.00		0 \$0.00
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,786,911.00	100%	0	\$0.00		0 \$0.00
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA	0 \$0.00
DISOLIUI /	Unavailable	1	\$144,500.00	8.23%	0	·	NA	0 \$0.00
Total	O A W T WALL WOLLD	17	\$1,756,782.00	100%	0		1,112	0 \$0.00
	MODERACE ACCESS							
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$3,358,135.00	100%	0	\$0.00		0 \$0.00
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,582,654.26	100%	0	\$0.00		0 \$0.00
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3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	0 \$0.00
Total		48	\$11,689,316.97	100%	0	\$0.00		0 \$0.00
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,201,104.52	100%	0	\$0.00		0 \$0.00
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	,	NA	0 \$0.00
	Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0 \$0.00
Total		72	\$13,046,990.36	100%	0	\$0.00		0 \$0.00
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,097,889.98	100%	0	\$0.00		0 \$0.00
3138LRL75	Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,035,371.57	100%	0	\$0.00		0 \$0.00
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,022,000.00	100%	0	\$0.00		0 \$0.00
3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0 \$0.00
DISOLKLAO	Unavailable	34	\$9,533,592.05	69.98%	0	·	NA NA	0 \$0.00
Total	Chavanable	50	\$13,622,638.64	100%	0	\$0.00	IVA	0 \$0.00
Total		50	ψ13,022,030.04	100 /0	U	ψ0.00		υ φυ.υυ
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0 \$0.00
DISOLICEDO	Unavailable	18	\$5,169,464.61	59.8%	0		NA	0 \$0.00
Total	Chavanaore	32	\$8,644,322.09	100%	0	\$0.00	1171	0 \$0.00
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3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,696,989.65	74%	0		NA	0 \$0.00
Total		18	\$4,995,596.67	100%	0	\$0.00		0 \$0.00
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,682,799.65	100%	0	\$0.00		0 \$0.00

3138LRLE0	Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,502,052.29	100%	0	\$0.00		0 \$0.00
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,699,416.88		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		38	\$10,585,280.46	100%	0	\$0.00		0 \$0.00
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3138LRLG5	U.S. BANK N.A.	4	\$643,619.25		0		NA	0 \$0.00
	Unavailable	12	\$1,995,001.16		0		NA	0 \$0.00
Total		16	\$2,638,620.41	100%	0	\$0.00		0 \$0.00
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3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60		0		NA	0 \$0.00
	Unavailable	13	\$1,738,286.05		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		23	\$3,107,933.65	100%	0	\$0.00		0 \$0.00
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3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18		0		NA	0 \$0.00
,	Unavailable	9	\$1,050,527.88		0		NA	0 \$0.00
Total		13	\$1,506,050.06	100%	0	\$0.00		0 \$0.00
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3138LRLK6	U.S. BANK N.A.	5	\$509,658.00		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
	Unavailable	13	\$1,271,139.57	71.38%	0		NA	0 \$0.00
Total		18	\$1,780,797.57	100%	0	\$0.00		0 \$0.00
			\$ 100 0 7 0 00	- : 2407		20.00		2 22 20
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
	Unavailable	23	\$1,559,521.40		0		NA	0 \$0.00
Total		30	\$2,058,500.40	100%	0	\$0.00	\longrightarrow	0 \$0.00
21201 DI M2	TI O DANIZNI A	4	<u> </u>	20.52%		ΦΩ ΩΩ	NT A	0,00,00
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08		0		NA NA	0 \$0.00
m 4-1	Unavailable	10	\$1,505,426.34 \$2,489,472,42		0	· ·	NA	0 \$0.00 0 \$0.00
Total	+	10	\$2,489,472.42	100%	<u> </u>	\$0.00	\longrightarrow	ሀ ቅህ.ህህ
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0 \$0.00
3138LKLINU	U.S. BANK N.A. Unavailable	4	\$246,682.06		0	· ·	NA NA	0 \$0.00
Total	Ullavamadic	5	\$840,131.29 \$1,086,813.35		0		INA	0 \$0.00 0 \$0.00
lotai	+		\$1,000,01J.JJ	100 /0	_	φυ.υυ		<u>U</u> \$0.00
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0 \$0.00
DIOUNLI J	U.S. BANK N.A. Unavailable	4	\$1,244,909.38	1	0		NA NA	0 \$0.00
Total	Ullavanauic	9	\$2,428,087.92	100%	0	\$0.00 \$0.00	17/1	0 \$0.00
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	GATEWAY				一			,
3138LRLQ3	MORTGAGE GROUP	14	\$960,819.00	94.47%	0	\$0.00	NA	0 \$0.00
	LLC							
	Unavailable	1	\$56,250.00	5.53%	0	†	NA	0 \$0.00
Total		15	\$1,017,069.00	100%	0	\$0.00		0 \$0.00
3138LRLR1		10	\$1,002,815.00	100%	0	\$0.00	NA	0 \$0.00

	GATEWAY	-							
	MORTGAGE GROUP								
Total	LLC	10	\$1,002,815.00	100%	0	\$0.00		0 \$0	በበ
Total		10	\$1,002,013.00	100 /6	U	Ψ0.00		υφυ	.00
3138LRLS9	Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0 \$0	.00
Total		14	\$1,423,300.00	100%	0	\$0.00		0 \$0	.00
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0 \$0	.00
Total		13	\$2,980,770.00	100%	0	\$0.00		0 \$0	.00
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0 \$0	.00.
Total		14	\$1,794,100.00	100%	0	\$0.00		0 \$0	
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0 \$0	00
S 130ERQE /	Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0 \$0	
Total		21	\$3,914,599.57	100%	0	\$0.00		0 \$0	.00
	PROSPECT								
3138LRR20	MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0 \$0	.00
Total		20	\$5,732,400.00	100%	0	\$0.00		0 \$0	.00
3138LRR38	PROSPECT	6	\$1,701,900.00	100%	0	\$0.00	NA	0 \$0	00
	MORTGAGE, LLC			100%	0	\$0.00	1 1/1	0 \$0	
Total		6	\$1,701,900.00	100%	U	\$0.00		UŞU	.00
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0 \$0	.00
Total		15	\$2,465,470.31	100%	0	\$0.00		0 \$0	.00
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0 \$0	.00
Total	mont origi, and	18	\$1,053,871.00	100%	0	\$0.00		0 \$0	.00
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0	\$0.00	NA	0 \$0	.00
Total		15	\$4,460,198.00	100%	0	\$0.00		0 \$0	.00
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0 \$0	.00
Total		28	\$8,997,524.00	100%	0	\$0.00		0 \$0	.00
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0	\$0.00	NA	0 \$0	.00
Total		17	\$1,013,954.00	100%	0	\$0.00		0 \$0	.00

3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,296,075.00	100%	0	\$0.00		0 \$0.00
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	0 \$0.00
Total	110111 0.102, 22	25	\$2,393,739.00	100%	0	\$0.00		0 \$0.00
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0	\$0.00	NA	0 \$0.00
Total	,	18	\$1,114,625.00	100%	0	\$0.00		0 \$0.00
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,301,325.00	100%	0	\$0.00		0 \$0.00
3138LRSA1	PROSPECT MORTGAGE, LLC	6	\$1,499,748.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,499,748.00	100%	0	\$0.00		0 \$0.00
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,010,926.00	100%	0	\$0.00		0 \$0.00
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,118,000.00	100%	0	\$0.00		0 \$0.00
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%		·	NA	
Total		19	\$6,010,510.00	100%	0	\$0.00		0 \$0.00
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,930,200.00	100%	0	\$0.00		0 \$0.00
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,311,228.00	100%	0	\$0.00		0 \$0.00
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,658,800.00	100%	0	\$0.00		0 \$0.00
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$4,680,170.00	100%	0	\$0.00		0 \$0.00

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3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE, LEC	11	\$1,309,775.00	100%	0	\$0.00		0	\$0.00
3138LRSK9	PROSPECT	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00			\$0.00
	PROSPECT	\vdash			\dashv				\Box
3138LRSL7	MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		18	\$5,392,345.00	100%	0	\$0.00	\rightarrow	_0	\$0.00
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,908,511.00	100%	0	\$0.00		0	\$0.00
3138LRSN3	PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,495,420.00	100%	0	\$0.00		0	\$0.00
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,720.00	100%	0	\$0.00		0	\$0.00
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,425,342.00	100%	0	\$0.00		0	\$0.00
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,500.00	100%	0	\$0.00		0	\$0.00
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,015.00	100%	0	\$0.00		0	\$0.00
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,505,280.00	100%	0	\$0.00		0	\$0.00
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,560,647.00	100%	0	\$0.00	\Box	0	\$0.00
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA	_	\$0.00
Total		11	\$2,173,819.00	100%	0	\$0.00		0	\$0.00

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3138LRU34	Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA	0 \$0.0
Total	Onuvanaore	52	\$3,335,366.30	100%	0			0 \$0.0
		\Box	. ,					
3138LRU42	Unavailable	32	\$3,120,212.35		0		NA	0 \$0.0
Total		32	\$3,120,212.35	100%	0	\$0.00		0 \$0.0
- :		16	22.27.246.74	1000		\$0.00	P.T.A	2 00
3138LRU59	Unavailable	16	\$2,075,946.74 \$2,075,946.74		0	· ·	NA	0 \$0.0
Total	+	16	\$2,075,946.74	100%	0	\$0.00	\longrightarrow	0 \$0.0
3138LRU67	Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,304,533.01	100%	0			0 \$0.0
3138LRU75	Unavailable	24	\$2,681,605.06		0		NA	0 \$0.0
Total		24	\$2,681,605.06	100%	0	\$0.00		0 \$0.0
3138LRU83	Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0 \$0.0
Total	Ullavanauic	8	\$1,288,548.03 \$1,288,548.03	100%	0		NA.	0 \$0.0
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3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$2,000,000.00	100%	0	\$0.00		0 \$0.0
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,999,900.00	100%	0	\$0.00		0 \$0.0
21201 DX/D0	rr '1.1.1.	22	*1 712 041 02	1000/-		\$0.00	NI A	0.00
3138LRVR0 Total	Unavailable	23 23	\$1,712,841.02 \$1,712,841.02	100% 100%	0 0	1	NA	0 \$0.0 0 \$0. 0
1 Otai	+	25	\$1,/12,041.02	100 /6	-	φυ.υυ	\rightarrow	<u>U φυ.,</u>
3138LRVS8	Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0 \$0.0
Total		35	\$3,431,996.83		0			0 \$0.0
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00				NA	0 \$0.0
	Unavailable	27	\$1,788,422.80		0	·	NA	0 \$0.0
Total	+	28	\$1,835,672.80	100%	0	\$0.00		0 \$0.0
3138LRVU3	Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA	0 \$0.0
Total		24	\$1,699,363.67	100%	0			0 \$0.0
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3138LRVV1	FRANKLIN AMERICAN MORTGAGE	2	\$510,166.00	5.63%	0	\$0.00	NA	0 \$0.

	COMPANY			[_		[
	Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	0 \$0.00
Total		36	\$9,064,072.47	100%	0	\$0.00		0 \$0.00
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA	0 \$0.00
Total		35	\$4,612,614.22	100%	0	\$0.00		0 \$0.00
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,299,069.25	100%	0	\$0.00		0 \$0.00
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,131,370.83	100%	0	\$0.00		0 \$0.00
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$4,187,938.19	100%	0	\$0.00		0 \$0.00
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,337,146.27	100%	0	\$0.00		0 \$0.00
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA	0 \$0.00
Total		22	\$6,262,875.00	100%	0	\$0.00		0 \$0.00
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,618,875.00	100%	0	\$0.00		0 \$0.00
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,432,375.00	100%	0	\$0.00		0 \$0.00
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,711,309.19	100%	0	\$0.00		0 \$0.00
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,396,707.15	100%	0	\$0.00		0 \$0.00
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100%	0	\$0.00	NA	0 \$0.00

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Total		15	\$1,049,024.86	100%	0	\$0.00		0 \$0.00
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3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$5,492,813.08	100%	0	\$0.00		0 \$0.00
21201 DXE7	DNG DANIK NI A	1.4	¢1 074 01 2 00	1000	0	фо О О	D.T.A.	0,00,00
3138LRXE7 Total	PNC BANK, N.A.	14 14	\$1,874,912.00 \$1,874,912.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		14	\$1,874,912.00	100%	U	\$0.00		0 30.00
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,285,020.00	100%	0	\$0.00		0 \$0.00
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58		0	\$0.00	NA	0 \$0.00
Total		33	\$5,280,540.58	100%	0	\$0.00		0 \$0.00
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA	0 \$0.00
Total	21(0 2111(12,1(12)	10	\$1,621,159.03		0	\$0.00	1112	0 \$0.00
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3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,648,060.00	100%	0	\$0.00		0 \$0.00
21207 277772	D.V.G. D. J.V.V. J.V. J.		*1 (22 222 22	100~		40.00	27.1	0.00
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		7	\$1,633,382.83	100%	0	\$0.00		0 \$0.00
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,372,000.00		0	\$0.00	1111	0 \$0.00
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3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100%	0	\$0.00	NA	0 \$0.00
Total		111	\$32,242,272.72	100%	0	\$0.00		0 \$0.00
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA	0 \$0.00
Total	FINC DAINK, IN.A.	22	\$6,157,624.37 \$6,157,624.37		0	·	INA	0 \$0.00
Total		22	ψ0,137,024.37	100 /6	- 0	ψ0.00		υ ψυ.υυ
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,056,390.73	100%	0	\$0.00		0 \$0.00
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3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,250,975.00	100%	0	\$0.00		0 \$0.00
3138LRXR8	QUICKEN LOANS	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0 \$0.00
	INC.	1			0	·		0 \$0.00
Total	Unavailable	15	\$113,000.00 \$1,758,550.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA	0 \$0.00

								
Total		31	\$3,018,957.36	100%	0	\$0.00		0 \$0.00
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$2,980,908.61	100%	0	\$0.00		0 \$0.00
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3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,936,300.00	100%	0	\$0.00		0 \$0.00
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,669,150.00	100%	0	\$0.00		0 \$0.00
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0 \$0.00
Total	<u> </u>	6	\$1,040,075.00	100%	0	\$0.00		0 \$0.00
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3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,873,175.43	100%	0	\$0.00		0 \$0.00
3138LRXY3	QUICKEN LOANS INC.	6	\$1,339,975.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,339,975.00	100%	0	\$0.00		0 \$0.00
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA	0 \$0.00
Total		29	\$6,462,649.00	100%	0	\$0.00		0 \$0.00
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA	0 \$0.00
Total		42	\$11,113,225.00	100%	0	\$0.00		0 \$0.00
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,534,625.00	100%	0	\$0.00		0 \$0.00
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	0 \$0.00
Fotal		19	\$1,248,175.00	100%	0	\$0.00		0 \$0.00
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0 \$0.00
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Total		41	\$11,209,676.00	100%	0	\$0.00		0 \$0.00
3138LS3D0	THE HUNTINGTON	8	\$1,365,167.00	100%	0	\$0.00	NA	0 \$0.00
Total	NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00		0 \$0.00
Total		0	\$1,505,107.00	100 /6	U	φυ.υυ		υ φυ.υυ
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,072,970.00	100%	0	\$0.00		0 \$0.00
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$171,900.00	7.36%	0		NA	0 \$0.00
Total		40	\$2,335,899.00	100%	0	\$0.00		0 \$0.00
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,355,989.00	100%	0	\$0.00		0 \$0.00
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0 \$0.00
Total		41	\$5,355,062.94	100%	0	\$0.00		0 \$0.00
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,365,269.00	100%	0	\$0.00		0 \$0.00
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0 \$0.00
Total		18	\$3,806,904.00	100%	0	\$0.00		0 \$0.00
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,034,298.66	100%	0	\$0.00		0 \$0.00
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3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,385,170.00	100%	0	\$0.00		0 \$0.00
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0 \$0.00

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	Unavailable	3	\$392,840.00		0	·	NA	0 \$0.00
Total		24	\$3,161,907.32	100%	0	\$0.00		0 \$0.00
3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,325,200.00	100%	0			0 \$0.00
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3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0 \$0.00
5150257151	Unavailable	1	\$203,000.00	8.52%	0		NA	0 \$0.00
Total	Chavanaole	10	\$2,381,668.22	100%	0		1 1/1	0 \$0.00
Total		10	φ2,301,000.22	100 /0	U	φυ.υυ		υ φυ.υυ
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0 \$0.00
5130E57112	Unavailable	1	\$138,400.00	7.4%	0		NA	0 \$0.00
Total	Chavanaole	17	\$1,871,015.00	100%	0	\$0.00	1 1/1	0 \$0.00
Total		17	\$1,671,015.00	100 %	U	\$0.00		0 30.00
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0 \$0.00
Total	o navamacio	33	\$8,471,459.00	100%	0		- 11.2	0 \$0.00
Total		33	ψο, τη τ.	100 /0	U	ψο.σσ		υ φυ.υυ
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,218,187.33	100%	0			0 \$0.00
			, -,,,			7 3 3 3		
	THE BRANCH							
3138LSB41	BANKING AND	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0 \$0.00
	TRUST COMPANY	1,5	φυ,ου 1,> 2 υ.οο	0, 7, 70	Ü	ψο.σσ	1,11	0,000
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0 \$0.00
Total		28	\$4,697,520.21	100%	0	\$0.00		0 \$0.00
	THE BRANCH							
3138LSB58	BANKING AND	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0 \$0.00
	TRUST COMPANY							
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0 \$0.00
Total		30	\$9,439,130.81	100%	0	\$0.00		0 \$0.00
	THE BRANCH							
3138LSB66	BANKING AND	10	\$937,757.00	73.46%	0	\$0.00	NA	0 \$0.00
	TRUST COMPANY							
	Unavailable	4	\$338,720.38	26.54%	0	· ·	NA	0 \$0.00
Total		14	\$1,276,477.38	100%	0	\$0.00		0 \$0.00
	THE BRANCH	[
3138LSB74	BANKING AND	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0 \$0.00
	TRUST COMPANY							
	Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,729,032.40	100%	0	\$0.00		0 \$0.00
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0 \$0.00

Total		25	\$6,327,102.17	100%	0	\$0.00		0	\$0.00
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3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	1	\$237,390.00		0		NA		\$0.00
Total		6	\$1,800,890.00		0	i			\$0.00
					<u> </u>	<u> </u>			1
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,735.21	100%	0	 			\$0.00
3138LSC40	EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,250.00		0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,888.76		0	\$0.00			\$0.00
	CHICAGO				\ _\				1
į l	MORTGAGE			1	1				1
3138LSC57	SOLUTIONS DBA	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	ا آ				1
	MORTGAGE COMPANY			1	1			İ	1
	Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0	\$0.00
Total	S IIM T MILLOID	35	\$10,400,373.00 \$10,498,875.00		0	-	11/1		\$0.00 \$0.00
= 5 ****		33	\$20,770,073 .00	100 70		ψ υ.υ υ		U	+ 0.00
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,054,100.00	-	0			_	\$0.00
								乛	' <u> </u>
	THE BRANCH				1				1
3138LSC73	BANKING AND	11	\$1,754,975.00	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	TRUST COMPANY				<u>'</u>				<u> </u>
Total		11	\$1,754,975.00	100%	0	\$0.00]	0	\$0.00
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3138LSC81	FIFTH THIRD BANK	18					NA NA		\$0.00
Te4:1	Unavailable	6	\$544,500.00		0		NA		\$0.00
Total		24	\$2,044,375.89	100%	0	\$0.00		- 0	\$0.00
21201.0000	DIDITI DITIDI DA A SASS		Φ2 170 221 TC	72~		00.00	***		\$0.00
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76		0	 	NA NA		\$0.00
Total	Unavailable	9	\$1,175,514.90		0		NA		\$0.00
Total		33	\$4,353,846.66	100%	0	\$0.00		U	\$0.00
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA		\$0.00
DIJOLDCAU	Unavailable	31	\$5,289,159.40		0	1	NA NA		\$0.00
Total	Onavanaule	77	\$3,289,139.40 \$12,023,731.53		0		INA		\$0.00 \$0.00
		 '' 	Ψ± Ξ 9 υΞυ9131.03	100 /0	<u> </u>	ψ υ•υυ			¥0.00
3138LSCB4	EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,700.00		0	1 1	NA NA		\$0.00
Total	2	9	\$1,687,948.41	100%	0		11/1		\$0.00
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3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
	Unavailable	43	\$10,818,817.85	52.84%	0		NA	0 \$0.00
Total		77	\$20,474,192.16	100%	0	\$0.00		0 \$0.00
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,273,010.29		0		NA	0 \$0.00
Total		72	\$18,980,241.29	100%	0			0 \$0.00
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$362,000.00		0	·	NA	0 \$0.00
Total		16	\$1,001,428.62	100%	0		11/1	0 \$0.00
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA	0 \$0.00
Total	L V ENDAINA	18	\$1,051,828.10 \$1,051,828.10	Î	0		INA	0 \$0.00 0 \$0.00
ı vidi		18	φ1,υ31,04 δ.1 U	100%		φυ.υυ		υ φυ . υυ
3138LSCG3	EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$48,750.00		0		NA	0 \$0.00
Total		11	\$1,010,508.15	100%	0		\Box	0 \$0.00
21201 5077	D47DDD 4777		ф <i>С</i> ДС 2000 г	64.625	<u> </u>	AC 22	***	0.00
3138LSCH1	EVERBANK	5	\$676,200.00		0		NA NA	0 \$0.00
Total	Unavailable	3	\$369,200.00 \$1,045,400.00	Î	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		8	\$1,045,400.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSCJ7	EVERBANK	2	\$343,150.00		0		NA	0 \$0.00
	Unavailable	4	\$661,600.00		0	·	NA	0 \$0.00
Total		6	\$1,004,750.00	100%	0	\$0.00		0 \$0.00
3138LSCK4	EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,076,800.00		0	·	NA	0 \$0.00
Total		9	\$2,414,100.00		0	·		0 \$0.00
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$2,545,269.59	36.47%	0	i i	NA	0 \$0.00
Total		32	\$6,978,371.33		0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
31281 CCM	EVEDD AND		\$100,000,00	14 600		\$0.00	NT A	0,00
3138LSCM0	EVERBANK Unavailable	4	\$198,000.00 \$1,150,000.00		0		NA NA	0 \$0.00
Total	Unavanaule	6	\$1,150,000.00 \$1,348,000.00		0		Arı	0 \$0.00
3138LSCN8	EVERBANK	6	\$1,572,357.96	1	0		NA	0 \$0.00
	Unavailable	23	\$7,400,150.00	82.48%	0		NA	0 \$0.00
Total		29	\$8,972,507.96	100%	0	\$0.00		0 \$0.00
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA	0 \$0.00
STOULDUE J	Unavailable	42	\$17,340,266.89		0		NA NA	0 \$0.00
	C Ha valla DIC	+4	Ψ10,004,197.00	тт.ОЈ 70	U	ψυ.υυ	11/1	υ ψυ.υυ

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Total		98	\$30,992,463.89	100%	0	\$0.00		0	\$0.00
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,990,687.00	72.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,739,781.38	100%	0	\$0.00		0	\$0.00
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,837.78	30.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,337.78	100%	0	\$0.00		0	\$0.00
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,311.26	100%	0	\$0.00		0	\$0.00
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,922.94	100%	0	\$0.00		0	\$0.00
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,145.07	100%	0	\$0.00		0	\$0.00
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,758.16	100%	0	\$0.00		0	\$0.00
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,894,200.00	100%	0	\$0.00		0	\$0.00
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,500.00	100%	0	\$0.00		0	\$0.00
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,816.84	100%	0	\$0.00		0	\$0.00
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,779.85	63.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,640,878.35	100%	0	\$0.00		0	\$0.00
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,975,164.85	100%	0	\$0.00		_0	\$0.00

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3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$2,691,467.27	65.67%	t - t	\$0.00	NA	0 \$0.00
Total		68	\$4,098,760.58	1	0	\$0.00		0 \$0.00
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliable	22	\$1,537,394.00 \$1,537,394.00	1	0	\$0.00 \$0.00	11/7	0 \$0.00
Totai	_	1 44	\$1,557,557 - 500	100 /0		Φ υ. υυ	\rightarrow	0 90.00
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	_	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,828,056.93	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	0 \$0.00
5130L3DD3	Unavailable	110	\$33,691,920.51	69.01%		\$0.00	NA NA	0 \$0.00
Total	Ullavallable	175	\$48,822,601.66	1	0	\$0.00	174.4	0 \$0.00
		1	Ψ10,022,002.00	100 /	一	ΨΟ•ΟΟ		Ψοιου
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,751,090.00	100%	0	\$0.00		0 \$0.00
21201 0000	CHORLE WILLIAM DANIE	11	\$55.4 020 40	75.060		Φ0.00	NT A	2 20 00
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	1		\$0.00	NA NA	0 \$0.00
	Unavailable	6 17	\$585,656.03 \$1,360.505.43	1		\$0.00	NA	0 \$0.00
Total		17	\$1,360,595.43	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	8	\$1,278,477.03	i i		\$0.00	NA	0 \$0.00
Total	S	10	\$1,583,568.44	1		\$0.00		0 \$0.00
		<u> </u>				÷ 2.00		10.00
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	1		\$0.00	NA	0 \$0.00
_	Unavailable	27	\$7,111,257.40	1		,	NA	
Total		35	\$9,390,384.40	100%	0	\$0.00		0 \$0.00
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaore	10	\$1,166,770.00			\$0.00	111.	0 \$0.00
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21201 00110	NATIONSTAR	22	¢2 (42 052 80)	24.20%		ቀሳ ሳሳ	NIA	2 00 00
3138LSDH0	MORTGAGE, LLC	22	\$2,642,953.89			·	NA	0 \$0.00
	Unavailable	4	\$492,500.00	1	_	\$0.00	NA	0 \$0.00
Total		26	\$3,135,453.89	100%	0	\$0.00		0 \$0.00
	AT A TRIONICT A D	\longrightarrow			\vdash			
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,286,513.00	1		\$0.00		0 \$0.00
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3138LSDK3		10	\$1,066,336.00	100%	0	\$0.00	NA	0 \$0.00

	NATIONSTAR MORTGAGE, LLC							
Total		10	\$1,066,336.00	100%	0	\$0.00		0 \$0.00
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0	\$0.00	NA	0 \$0.00
Total	1 30	51	\$3,086,440.85	100%	0	\$0.00		0 \$0.00
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$4,090,081.57	100%	0	\$0.00		0 \$0.00
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,711,515.92	100%	0	\$0.00		0 \$0.00
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,017,495.02	100%	0	\$0.00		0 \$0.00
			-3.000.00					1.7.00
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82		_	<u> </u>	NA NA	0 \$0.00
Total	Unavailable	84 131	\$21,781,941.83 \$34,034,011.65	i i			NA	0 \$0.00 0 \$0.00
Total			Ψοτιουίιου			ΨΟΨΟ		υψοισο
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$4,571,962.01	67.91%		<u> </u>	NA	0 \$0.00
Total		41	\$6,732,696.57	100%	0	\$0.00		0 \$0.00
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$4,274,370.39			.	NA	0 \$0.00
Total		56	\$7,738,619.19	100%	0	\$0.00		0 \$0.00
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,864,474.84		_	.	NA	0 \$0.00
Total		30	\$3,481,290.16	100%	0	\$0.00		0 \$0.00
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanaoie	15	\$1,117,905.34 \$1,117,905.34				11/2	0 \$0.00
1 Otai	+	15	\$1,111,700.0 1	100 /6		Φυ.υυ		<u>U</u> \$0.00
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,173,589.00	1	0			0 \$0.00
					لِل			
3138LSE48	Unavailable	2	\$733,160.47	100%			NA	0 \$0.00
Total		2	\$733,160.47	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSEW6		1	\$149,294.03	100%	0	\$0.00	NA	0 \$0.00

	ALABAMA HOUSING FINANCE							
	AUTHORITY							
Total		1	\$149,294.03	100%	0	\$0.00		0 \$0.00
21201 CDV4	Harvilaki-	15	\$1,067,570,22	1000	0	\$0.00	NT A	0 \$0.00
3138LSEX4	Unavailable	15	\$1,067,570.32 \$1,067,570.32		0	\$0.00	NA	
Total		15	\$1,067,570.32	100%	0	\$0.00		0 \$0.00
3138LSEY2	Unavailable	5	\$815,813.75	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$815,813.75	100%	0	\$0.00		0 \$0.00
3138LSEZ9	Unavailable	3	\$557,119.69	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanault	3	\$557,119.69 \$557,119.69	-	0	\$0.00 \$0.00	INA	0 \$0.00
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3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99%	0	\$0.00	NA	0 \$0.00
- 	Unavailable	4	\$1,217,000.00	64.01%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,901,150.00		0	\$0.00	- 12 2	0 \$0.00
21207 6776			01.02 (0.77	405		40.5-		0.5.
3138LSF39	Unavailable	8	\$1,834,900.00		0	\$0.00	NA	0 \$0.00
Total		8	\$1,834,900.00	100%	0	\$0.00		0 \$0.00
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00		0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$900,000.00		0	\$0.00	NA	0 \$0.00
Total		8	\$2,399,000.00	100%	0	\$0.00		0 \$0.00
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,571,550.00		0	\$0.00	NA	0 \$0.00
Total		26	\$6,288,750.00	100%	0	\$0.00		0 \$0.00
3138LSF62	Unavailable	6	\$1,372,150.00	100%	0	\$0.00	NA	0 \$0.00
Total	O may amadic	6	\$1,372,150.00 \$1,372,150.00		0	\$0.00 \$0.00	INA	0 \$0.00
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3138LSF70	Unavailable	9	\$2,184,900.00		0	\$0.00	NA	0 \$0.00
Total		9	\$2,184,900.00	100%	0	\$0.00		0 \$0.00
3138LSF88	Unavailable	13	\$4,312,650.00	100%	0	\$0.00	NA	0 \$0.00
Total	C 12a T allaUlC	13	\$4,312,650.00 \$4,312,650.00		0	\$0.00 \$0.00	11/1	0 \$0.00
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3138LSF96	Unavailable	21	\$4,841,091.69		0	\$0.00	NA	0 \$0.00
Total		21	\$4,841,091.69	100%	0	\$0.00		0 \$0.00

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3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0 \$0.00
5130LSI C)	Unavailable	2	\$217,500.00		0	\$0.00	NA	0 \$0.00
Total	Chavanable	14	\$1,422,520.00	100%	0	\$0.00	11/1	0 \$0.00
Total		17	\$1,422,320.00	100 /6	U	φυ.υυ		0 90.00
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$206,000.00	13.85%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,486,932.00	100%	0	\$0.00		0 \$0.00
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0 \$0.00
5150ESI E5	Unavailable	4	\$507,125.00		0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$3,157,702.00	100%	0	\$ 0.00	1171	0 \$0.00
Total		24	φ3,137,702.00	100 /6	U	ψ0.00		υ φυ.υυ
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00		0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$207,900.00	15.42%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,347,915.00	100%	0	\$0.00		0 \$0.00
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	4	\$1,394,000.00	100%	0	\$0.00	1171	0 \$0.00
Total		-	ψ1,32 4,000.00	100 /6	U	ψ0.00		υ φυ.υυ
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,359,000.00	100%	0	\$0.00		0 \$0.00
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$12,997,550.00	75.79%	0	\$0.00	NA	0 \$0.00
Total		56	\$17,150,000.00	100%	0	\$0.00		0 \$0.00
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,000.00				NA	0\$0.00
	Unavailable	76	\$22,711,440.68		0	·	NA	0 \$0.00
Total		77	\$22,845,440.68	100%	0	\$0.00		0 \$0.00
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0\$0.00
	Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0 \$0.00
Total		54	\$16,473,625.93	100%	0	\$0.00		0 \$0.00
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0 \$0.00
Total	Ona vanabic	20	\$6,274,400.00 \$6,274,400.00		0	\$0.00	11/1	0 \$0.00
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3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$13,282,827.40	100%	0	\$0.00		0 \$0.00

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3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,084,350.00	100%	0	\$0.00		0 \$0.00
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0 \$0.00
	Unavanaut	9	\$2,736,000.00 \$2,736,000.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00
Total		+ +	\$4,730,000.00	100%	U	\$0.00		0 30.00
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,562,550.00	100%	0	\$0.00		0 \$0.00
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0 \$0.00
Total	Charanaoic	9	\$2,583,250.00	100%	0	\$0.00	1 1/ 1	0 \$0.00
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0 \$0.00
Total		54	\$16,699,055.00	100%	0	\$0.00		0 \$0.00
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0 \$0.00
Total	O HA Y AHADIC	22	\$5,556,400.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
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3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,686,700.00	100%	0	\$0.00		0 \$0.00
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00		0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,355,300.00	100%	0	\$0.00		0 \$0.00
3138LSGE4	Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA	0 \$0.00
Total	O HA T A HAD IO	6	\$1,510,489.17 \$1,510,489.17	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00		0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,283,600.00	100%	0	\$0.00		0 \$0.00
3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88%	0	\$0.00	NA	0 \$0.00

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	Unavailable	5	\$1,323,000.00		0	\$0.00	NA	0 \$0.00
Total		15	\$2,998,463.50	100%	0	\$0.00		0 \$0.00
3138LSGH7	Unavailable	6	\$1,782,500.00		0	\$0.00	NA	0 \$0.00
Total		6	\$1,782,500.00	100%	0	\$0.00		0 \$0.00
3138LSGJ3	Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,554,150.00	100%	0	\$0.00		0 \$0.00
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$3,309,000.00	100%	0	\$0.00		0 \$0.00
3138LSGL8	Unavailable	34	\$8,849,093.78	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$8,849,093.78	100%	0	\$0.00		0 \$0.00
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3138LSGM6	FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,583,550.00	100%	0	\$0.00		0 \$0.00
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,780,000.00	100%	0	\$0.00		0 \$0.00
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	,	3	\$807,000.00	100%	0	\$0.00		0 \$0.00
3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,360,500.00	100%	0	\$0.00	2124	0 \$0.00
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100%	0	\$0.00	NA	0 \$0.00
Total	THE DAIM, IV.A.	7	\$2,643,600.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA	0 \$0.00
D130L31IJ2	Unavailable	4	\$905,650.00		0	\$0.00	NA NA	0 \$0.00
Total		12	\$3,183,050.00		0	\$0.00		0 \$0.00
3138LSHK9	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	One remote	6	\$1,571,000.00	100%	0	\$0.00	1 1/2 1	0 \$0.00
21201 0111 7		0	Ф2 200 402 04	22.02%		Φ0.00	3.7.4	0,00
3138LSHL7	FIFTH THIRD BANK Unavailable	8 29	\$2,200,483.94 \$7,786,725.84	22.03% 77.97%	0	\$0.00 \$0.00	NA NA	0 \$0.00
Total		37	\$9,987,209.78	100%	0	\$0.00	1,11	0 \$0.00
21201 CHM5	CIETH THEO DANG	6	¢1 201 070 00	12 060	0	\$0.00	NT A	0,00
3138LSHM5	FIFTH THIRD BANK Unavailable	6 29	\$1,391,878.00 \$8,647,640.76		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00

Total		35	\$10,039,518.76	100%	0	\$0.00		0 \$0.00
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3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,942,350.00		0	\$0.00	NA	0 \$0.00
Total		7	\$2,603,350.00	100%	0	\$0.00		0 \$0.00
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3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00		0	·	NA	0 \$0.00
	Unavailable	3	\$1,020,500.00		0	· ·	NA	0 \$0.00
Total		6	\$1,817,168.00	100%	0	\$0.00		0 \$0.00
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3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0 \$0.00
Total		261	\$18,296,823.66	100%	0	\$0.00		0 \$0.00
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3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0 \$0.00
Total		147	\$10,097,039.88	100%	0	\$0.00		0 \$0.00
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3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0 \$0.00
Total		106	\$26,954,756.93	100%	0	\$0.00		0 \$0.00
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3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0 \$0.00
Total		8	\$3,627,860.37	100%	0	\$0.00		0 \$0.00
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3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,919,004.86		0	\$0.00		0 \$0.00
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3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$8,196,551.14	100%	0	\$0.00		0 \$0.00
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3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,279,475.19	100%	0	\$0.00		0	\$0.00
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3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,699,535.26	100%	0	\$0.00		0	\$0.00
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3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,457,538.80	100%	0	\$0.00		0	\$0.00
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,069,265.36	100%	0	\$0.00		0	\$0.00
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	0	\$0.00
Total		758	\$188,275,067.97	100%	0	\$0.00		0	\$0.00
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,434,419.00	100%	0	\$0.00		0	\$0.00
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,989,047.55	100%	0	\$0.00		0	\$0.00
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,972,822.99	100%	0	\$0.00		0	\$0.00
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,309,250.00	100%	0		2		\$0.00

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3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	0 \$0.00
Total		777	\$210,849,127.16	100%	0	\$0.00		0 \$0.00
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	192	\$62,669,716.88	41.19%	0		NA	0 \$0.00
Total		473	\$152,146,069.22	100%	0	\$0.00		0 \$0.00
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0 \$0.00
Total		156	\$54,198,287.88	100%	0	\$0.00		0 \$0.00
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA	0 \$0.00
Total		232	\$59,319,161.54	100%	0	\$0.00		0 \$0.00
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0 \$0.00
Total		208	\$52,746,239.10	100%	0	\$0.00		0 \$0.00
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0 \$0.00
Total		246	\$59,527,072.21	100%	0	\$0.00		0 \$0.00
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,403,050.08	100%	0	\$0.00		0 \$0.00
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$9,885,740.30	100%	0	\$0.00		0 \$0.00

3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,569,841.77	100%	0	\$0.00		0 \$0.00
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3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA	0 \$0.00
Total		173	\$33,636,943.90	100%	0	\$0.00		0 \$0.00
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3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$5,887,350.04	100%	0	\$0.00		0 \$0.00
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3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	0 \$0.00
Total		284	\$36,924,497.79	100%	0	\$0.00		0 \$0.00
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3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	0 \$0.00
Total		398	\$51,526,074.39	100%	0	\$0.00		0 \$0.00
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74			·	NA	0 \$0.00
	Unavailable	7	\$909,062.48	1	0	<u> </u>	NA	0 \$0.00
Total		98	\$12,783,031.22	100%	0	\$0.00		0 \$0.00
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00			·	NA	
	Unavailable	5	\$1,304,338.99	29.93%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		18	\$4,358,123.99	100%	0	\$0.00		0 \$0.00
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45			·	NA	0 \$0.00
	Unavailable	10	\$767,185.27				NA	0 \$0.00
Total		33	\$2,500,551.72	100%	0	\$0.00		0 \$0.00
3138LSL24	JPMORGAN CHASE BANK, NATIONAL	242	\$23,799,534.92	85.52%	0	\$0.00	NA	0 \$0.00

	ASSOCIATION							
	Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	0 \$0.00
Total		283	\$27,830,531.34	100%	0	\$0.00		0 \$0.00
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0 \$0.00
Total		99	\$9,666,640.70	100%	0	\$0.00		0 \$0.00
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0 \$0.00
Total		81	\$22,911,052.83	100%	0	\$0.00		0 \$0.00
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0 \$0.00
Total		31	\$8,544,231.79	100%	0	\$0.00		0 \$0.00
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0 \$0.00
Total		159	\$25,582,214.63	100%	0	\$0.00		0 \$0.00
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0 \$0.00
Total		118	\$19,034,901.10	100%	0	\$0.00		0 \$0.00
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0 \$0.00
Total		407	\$39,623,181.74	100%	0	\$0.00		0 \$0.00
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0 \$0.00
Total		66	\$6,315,257.09	100%	0	\$0.00		0 \$0.00
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0 \$0.00
Total		98	\$24,705,598.21	100%	0	\$0.00	Ī	0 \$0.00

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	JPMORGAN CHASE	+ +							
3138LSLB4	BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0 \$	0.00
	Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA		0.00
Total		156	\$32,784,415.76	100%	0	\$0.00		0 \$	0.00
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0\$	0.00
Total		22	\$3,561,369.55	100%	0	\$0.00		0 \$	0.00
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0 \$	0.00
Total		17	\$2,782,166.00	100%	0	\$0.00		0 \$	0.00
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0\$	0.00
Total		36	\$5,800,275.00	100%	0	\$0.00		0 \$	0.00
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0 \$	0.00
Total		11	\$1,786,843.73	100%	0	\$0.00		0 \$	0.00
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0 \$	0.00
Total		59	\$5,694,165.05	100%	0	\$0.00		0 \$	0.00
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0\$	0.00
Total		32	\$3,128,688.09	100%	0	\$0.00		0 \$	0.00
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA		0.00
Total		59	\$4,086,731.14	100%	0	\$0.00		0 \$	0.00
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0 \$	0.00
Total		56	\$3,751,843.70	100%	0	\$0.00		0 \$	0.00

3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$5,697,597.16	100%	0	\$0.00		0 \$0.00
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3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$6,449,943.45	100%	0	\$0.00		0 \$0.00
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,060,527.99	100%	0	\$0.00		0 \$0.00
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,331,370.66	100%	0	\$0.00		0 \$0.00
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0 \$0.00
Total		107	\$13,953,019.49	100%	0	\$0.00		0 \$0.00
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$4,731,927.28	100%	0	\$0.00		0 \$0.00
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	0 \$0.00
Total		239	\$67,799,130.16	100%	0	\$0.00		0 \$0.00
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA	0 \$0.00
Total		47	\$13,571,730.95	100%	0	\$0.00		0 \$0.00
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3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA	0 \$0.00
Total		239	\$38,793,604.05	100%	0	\$0.00		0 \$0.00

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3138LSLV0	BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,261,818.71	100%	0	\$0.00		0	\$0.00
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,084,405.00	100%	0	\$0.00		0	\$0.00
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA	0	\$0.00
Total		203	\$61,450,352.44	100%	0	\$0.00		0	\$0.00
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,536,853.32	100%	0	\$0.00		0	\$0.00
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,902,141.81	100%	0	\$0.00		0	\$0.00
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,114,820.59	100%	0	\$0.00		0	\$0.00
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,287,372.46	100%	0	\$0.00		0	\$0.00
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,826,976.09	100%	0	\$0.00		0	\$0.00

								
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3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,456,646.28	100%	0	\$0.00		0 \$0.00
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3138LSM64	BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA	
Total		15	\$1,896,152.78	100%	0	\$0.00		0 \$0.00
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3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,581,760.54	100%	0	\$0.00		0 \$0.00
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3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,725,866.02	100%	0	\$0.00		0 \$0.00
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3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,403,367.90	100%	0	\$0.00		0 \$0.00
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3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA	0 \$0.00
Total		223	\$15,935,572.68	100%	0	\$0.00		0 \$0.00
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3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%		·	NA	
Total	!	147	\$10,186,320.53	100%	0	\$0.00		0 \$0.00
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3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA	0 \$0.00
Total		91	\$20,750,881.45	100%	0	\$0.00		0 \$0.00
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3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%		·	NA	
Total		135	\$17,785,079.67	100%	0	\$0.00		0 \$0.00
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3138LSME7		531	\$68,288,436.53	100%	0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		531	\$68,288,436.53	100%	0	\$0.00		0 \$0.00
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$7,601,135.34	100%	0	\$0.00		0 \$0.00
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100%	0	\$0.00	NA	0 \$0.00
Total		112	\$25,955,367.71	100%	0	\$0.00		0 \$0.00
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	0 \$0.00
Total		256	\$56,079,082.44	100%	0	\$0.00		0 \$0.00
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%		·	NA	0 \$0.00
Total	'	20	\$1,985,236.38	100%	0	\$0.00		0 \$0.00
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$3,431,185.99	100%	0	\$0.00		0 \$0.00
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%		·	NA	
Total		4	\$1,121,533.59	100%	0	\$0.00		0 \$0.00
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	
Total		12	\$3,119,944.29	100%	0	\$0.00		0 \$0.00
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00 \$1,516,315.00	100%		·	NA	
Total		4	\$1,516,315.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL	6	\$2,129,036.43	100%	0	\$0.00	NA	0 \$0.00

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Total		6	\$2,129,036.43	100%	0	\$0.00		0	\$0.00
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA	05	\$0.00
	Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$18,174,096.50	100%	0	\$0.00		0	\$0.00
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3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99			\$0.00	NA		\$0.00
	Unavailable	18	\$6,889,900.00		0	\$0.00	NA		\$0.00
Total		31	\$11,069,064.99	100%	0	\$0.00		0	\$0.00
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3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA	05	\$0.00
	Unavailable	37	\$11,171,665.52		0	\$0.00	NA		\$0.00
Total		39	\$11,876,181.29	100%	0	\$0.00		0	\$0.00
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3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA	05	\$0.00
	Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,552,469.35	100%	0	\$0.00		05	\$0.00
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3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46		0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA		\$0.00
Total		12	\$2,544,843.18	100%	0	\$0.00		0 9	\$0.00
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3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA	05	\$0.00
	Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA		\$0.00
Total		81	\$5,460,318.15	100%	0	\$0.00		08	\$0.00
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3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47			\$0.00	NA		\$0.00
	Unavailable	11	\$1,065,097.47			\$0.00	NA		\$0.00
Total		70	\$7,022,288.94	100%	0	\$0.00		05	\$0.00
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL	114	\$14,688,523.51	88.32%	0	\$0.00	NA	05	\$0.00

	ASSOCIATION							
	Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA	0 \$0.00
Total		129	\$16,630,467.90	100%	0	\$0.00		0 \$0.00
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA	0 \$0.00
Total		98	\$15,948,758.09	100%	0	\$0.00		0 \$0.00
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA	0 \$0.00
Total		34	\$8,904,012.01	100%	0	\$0.00		0 \$0.00
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,018,774.83	100%	0	\$0.00		0 \$0.00
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA	0 \$0.00
Total		67	\$4,410,706.42	100%	0	\$0.00		0 \$0.00
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$5,973,470.13	100%	0	\$0.00		0 \$0.00
3138LSND8	NEW PENN FINANCIAL, LLC	5	\$1,279,321.00	41.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,812,750.00	58.63%	0		NA	0 \$0.00
Total		12	\$3,092,071.00	100%	0	\$0.00		0 \$0.00
3138LSNE6	NEW PENN FINANCIAL, LLC	6	\$1,656,700.00	55.39%	0	·	NA	0 \$0.00
	Unavailable	4	\$1,334,100.00	44.61%	0	· ·	NA	0 \$0.00
Total		10	\$2,990,800.00	100%	0	\$0.00		0 \$0.00
3138LSNF3	NEW PENN FINANCIAL, LLC	13	\$2,896,679.00	65.85%	0	·	NA	0 \$0.00
Total	Unavailable	7 20	\$1,502,500.00 \$4,399,179.00	34.15% 100 %	0 0		NA	0 \$0.00 0 \$0.00
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3138LSNG1		12	\$2,703,309.00	79.51%	0	\$0.00	NA	0 \$0.00

	NEW PENN FINANCIAL, LLC							
	Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,399,909.00		0	\$0.00		0 \$0.00
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3138LSNH9	NEW PENN FINANCIAL, LLC	7	\$1,464,083.00		0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$554,500.00		0	\$0.00	NA	0 \$0.00
Total		11	\$2,018,583.00	100%	0	\$0.00		0 \$0.00
3138LSNJ5	NEW PENN FINANCIAL, LLC	11	\$2,459,812.96		0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$937,100.00		0	\$0.00	NA	0 \$0.00
Total		14	\$3,396,912.96	100%	0	\$0.00	-+	0 \$0.00
3138LSNK2	NEW PENN FINANCIAL, LLC	6	\$1,218,900.00		0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$364,000.00		0	\$0.00	NA	0 \$0.00
Total		7	\$1,582,900.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
- 1507 3377 0	NEW PENN	11	22 202 (00 00	24.000	+	***		2 42 20
3138LSNL0	FINANCIAL, LLC	11	\$2,707,690.00		0	\$0.00	NA	0 \$0.00
Total	Unavailable	2 13	\$512,500.00 \$3,220,190.00	15.92% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		10	\$3,440,170.00	100 /6	+	Φυ.υυ	$\overline{}$	υφυισσ
3138LSNM8	NEW PENN FINANCIAL, LLC	6	\$1,141,081.00		0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$717,000.00		0	\$0.00	NA	0 \$0.00
Total		8	\$1,858,081.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSNN6	NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	0	\$0.00	NA	0 \$0.00
' 	Unavailable	5	\$1,462,750.00	29.31%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,990,345.00		0	\$0.00		0 \$0.00
21201 CAID1	NEW PENN	+ +	\$860,669.00	5 A 750%		\$0.00	NIA	0 \$0.00
3138LSNP1	FINANCIAL, LLC	4			0	·	NA	
	Unavailable	3	\$711,400.00		0	\$0.00	NA	0 \$0.00
Total		7	\$1,572,069.00	100%	0	\$0.00		0 \$0.00
3138LSNQ9	NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,033,496.00	100%	0	\$0.00		0 \$0.00
3138LSNR7	NEW PENN FINANCIAL, LLC	2	\$817,000.00	47.7%	0	\$0.00	NA	0 \$0.00

	Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliaule	6	\$895,884.00 \$1,712,884.00		0	\$0.00 \$0.00	N/A	0 \$0.00
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3138LSNS5	NEW PENN FINANCIAL, LLC	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$2,480,600.00	35.9%	0	\$0.00	NA	0 \$0.00
Total	$\overline{\Box}$	24	\$6,910,350.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	33	\$9,503,438.97	70.11%	0	\$0.00	NA	0 \$0.00
Total		50	\$13,555,643.97	100%	0	\$0.00		0 \$0.00
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0 \$0.00
5136L3167	Unavailable	32	\$10,461,975.97	67.93%	0	\$0.00	NA	0 \$0.00
Total	Unavanaoic	44	\$15,400,965.27	100%	0	\$0.00 \$0.00	1112	0 \$0.00
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3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$5,425,644.39	58.47%	0	\$0.00	NA	0 \$0.00
Total	$ \longrightarrow $	30	\$9,278,784.39	100%	0	\$0.00		0 \$0.00
3138LSPP9	Unavailable	6	\$1,863,210.54	100%	0	\$0.00	NA	0 \$0.00
Total	Onuvanaore	6	\$1,863,210.54		0	\$ 0.00	112-	0 \$0.00
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3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$7,325,430.88		0	\$0.00	NA	0 \$0.00
Total	\Box	39	\$11,266,085.88	100%	0	\$0.00		0 \$0.00
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0 \$0.00
3138L3FN3	Unavailable	22	\$8,997,214.93		0	\$0.00	NA NA	0 \$0.00
Total	Unavanaore	28	\$11,441,714.93		0	\$0.00 \$0.00	177.	0 \$0.00
Total			Ψ119112912	100.	,	ΨΟΨΟ		0,400
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$7,342,476.03	1	0	\$0.00	NA	0 \$0.00
Total		34	\$12,240,261.03	100%	0	\$0.00		0 \$0.00
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,600,140.00	100%	0	\$0.00	\longrightarrow	0 \$0.00
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$771,200.00	100%	0	\$0.00	NA	0 \$0.00

	SERVICES								
Total	DAC 1225	3	\$771,200.00	100%	0	\$0.00		0	\$0.00
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,924,910.00	100%	0	\$0.00		0	\$0.00
3138LST26	EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0	\$0.00
3136LS120	Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA NA		\$0.00
Total	Chavanaoic	9	\$1,069,421.21	100%	0	\$0.00	1171		\$0.00
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA		\$0.00
Total		7	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138LST42	EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
3138LST59	EVERBANK	6	\$1,356,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,043.84	100%	0	\$0.00		0	\$0.00
3138LST75	EVERBANK	1	\$228,750.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,087,650.00	82.62%	0	\$0.00	NA		\$0.00
Total		5	\$1,316,400.00	100%	0	\$0.00		0	\$0.00
3138LST83	EVERBANK	4	\$652,226.89	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,900.00	42.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,126.89	100%	0	\$0.00		0	\$0.00
3138LST91	EVERBANK	3	\$491,725.76	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,100.00	56.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,825.76	100%	0	\$0.00		0	\$0.00
3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,434,250.00	90.38%	0	\$0.00	NA		\$0.00
Total		17	\$3,799,750.00	100%	0	\$0.00		0	\$0.00
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,444,000.00	42.77%	0	\$0.00	NA		\$0.00
Total		28	\$3,376,357.04	100%	0	\$0.00		0	\$0.00
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,266,476.18	43.99%	0	\$0.00	NA		\$0.00

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Total		36	\$9,697,847.13	100%	0	\$0.00		0	\$0.00
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,393,047.00	49.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,873,489.59	100%	0	\$0.00		0	\$0.00
3138LSTT7	EVERBANK	1	\$314,837.25	18.42%	0	\$0.00	NA	0	\$0.00
5150LS117	Unavailable	6	\$1,394,822.35	81.58%	0	\$0.00	NA		\$0.00
Total	Onavanable	7	\$1,709,659.60	100%	0	\$0.00	IIA		\$ 0.00
Total		+ 1	φ1,702,032.00	100 /6	U	φυ.υυ		- 0	ψυ.υυ
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,265,375.00	51.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,364,956.93	100%	0	\$0.00		0	\$0.00
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0	\$0.00	NA	0	\$0.00
5136L31 V2	Unavailable	10	\$3,983,400.00	46.57%	0	\$0.00	NA NA		\$0.00
Total	Unavanable	23	\$8,553,450.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		23	\$ 0, 555,450.00	100%	U	\$0.00			Φυ.υυ
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA	0	\$0.00
DISCEST IV C	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	89	\$26,393,407.77	100%	0	\$0.00	1171		\$0.00
10001			Ψ20,525,107177	100 /0	-	ψ0.00			ΨΟ•ΟΟ
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA		\$0.00
Total		11	\$1,495,650.00	100%	0	\$0.00		0	\$0.00
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA	0	\$0.00
515025125	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA		\$0.00
Total	Onu , unuoie	15	\$1,933,174.11	100%	0	\$0.00	1111		\$0.00
3138LSU57	Unavailable	1	\$36,000.35	100%	0		NA		\$0.00
Total		1	\$36,000.35	100%	0	\$0.00		0	\$0.00
3138LSU65	Unavailable	1	\$67,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,860.00	100%	0	\$0.00	- :- •		\$0.00
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,557.06	100%	0	\$0.00		0	\$0.00
21201 CLID4	EVEDDANIZ	10	¢0.42 5.00 7.1	90.020	0	\$0.00	n a		\$0.00
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA	U	\$0.00

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	Unavailable	1	\$105,600.00				NA	0 \$0.00
Total		13	\$1,048,169.71	100%	0	\$0.00		0 \$0.00
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3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0		NA	0 \$0.00
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA	0 \$0.00
Total		22	\$1,460,213.00	100%	0	\$0.00		0 \$0.00
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,122,426.83	100%	0	\$0.00		0 \$0.00
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,394,431.47	100%	0	\$0.00		0 \$0.00
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,726,966.35	100%	0	\$0.00		0 \$0.00
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA	0 \$0.00
Total		22	\$3,530,855.00	100%	0	\$0.00		0 \$0.00
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$658,250.00		0	\$0.00	NA	0 \$0.00
Total		7	\$1,835,550.00	100%	0	\$0.00		0 \$0.00
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3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,628,499.00		0		NA	0 \$0.00
Total		38	\$10,334,659.02	100%	0			0 \$0.00
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3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$5,565,411.09		0	\$0.00	NA	0 \$0.00
Total		22	\$5,919,661.09		0	1		0 \$0.00
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3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$2,003,000.00		0	·	NA	0 \$0.00
Total		15	\$3,623,779.43	100%	0	·		0 \$0.00
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,770,528.02	63.39%	0	·	NA	0 \$0.00
Total		19	\$4,370,812.12		0			0 \$0.00
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3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0	\$0.00	NA	0 \$0.00
2130230110	Unavailable	4	\$269,400.00		0	·	NA	0 \$0.00

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Total		25	\$1,523,475.00	100%	0	\$0.00		0	\$0.00
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,549,875.29	81.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,892,774.56	100%	0	\$0.00		0	\$0.00
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,412.02	31.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,307.02	100%	0	\$0.00		0	\$0.00
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,750.00	100%	0	\$0.00		0	\$0.00
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,817,544.00	76.52%	0	\$0.00	NA		\$0.00
Total		17	\$2,375,144.00	100%	0	\$0.00		0	\$0.00
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,175.94	59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,175.94	100%	0	\$0.00		0	\$0.00
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,750.00	100%	0	\$0.00		0	\$0.00
3138LSUV0	FIFTH THIRD BANK	4	\$930,457.91	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,444,400.28	72.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,374,858.19	100%	0	\$0.00		0	\$0.00
3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,262,657.30	100%	0	\$0.00		0	\$0.00
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,214,545.99	100%	0	\$0.00		0	\$0.00
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA	_	\$0.00
	Unavailable	6	\$1,345,070.00	85.67%	0		NA		\$0.00
Total		7	\$1,569,995.00	100%	0	\$0.00		0	\$0.00
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$465,250.00	30.62%	0	·	NA		\$0.00
Total		24	\$1,519,638.00	100%	0	\$0.00		0	\$0.00

3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA	0 \$0.00
Total	O TAN Y MATANETO	70	\$19,204,292.11	100%	0	\$0.00	1111	0 \$0.00
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3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA	0 \$0.00
Total		153	\$44,252,382.16	100%	0	\$0.00		0 \$0.00
3138LSVC1	Unavailable	1	\$82,547.90	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$82,547.90	100%	0	\$0.00		0 \$0.00
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA	0 \$0.00
Total		99	\$23,081,276.33	100%	0	\$0.00		0 \$0.00
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$593,500.00	28.78%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,062,460.00	100%	0	\$0.00		0 \$0.00
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,142,811.34	68.58%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,666,300.56	100%	0	\$0.00		0 \$0.00
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,454,150.00	81.33%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,788,032.09	100%	0	\$0.00		0 \$0.00
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$10,062,320.00	86.23%	0	\$0.00	NA	0 \$0.00
Total		39	\$11,668,613.05	100%	0	\$0.00		0 \$0.00
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,028,279.77	100%	0	\$0.00		0 \$0.00
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$2,717,246.94	100%	0	\$0.00		0 \$0.00

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3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,970,868.34	100%	0	\$0.00		0 \$0.00
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$4,387,150.41	100%	0	\$0.00		0 \$0.00
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$3,061,209.19	100%	0	\$0.00		0 \$0.00
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,323,979.11	100%	0	\$0.00		0 \$0.00
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$305,549.22	11.44%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,669,844.23	100%	0	\$0.00		0 \$0.00
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0 \$0.00
Total		36	\$8,559,421.71	100%	0	\$0.00		0 \$0.00
3138LSXT2	Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,158,100.00	100%	0	· · ·	2121	0 \$0.00
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3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%		·	NA	0 \$0.00
Total		100	\$12,890,878.31	100%	0	\$0.00		0 \$0.00
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0 \$0.00
Total	ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00		0 \$0.00
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3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$8,169,798.20	100%	0	\$0.00		0 \$0.00
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$8,410,786.75	100%	0	\$0.00		0 \$0.00
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,408,243.87	100%	0	\$0.00		0 \$0.00
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,835,519.65	100%	0	\$0.00		0 \$0.00
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$2,312,307.82	100%	0	\$0.00		0 \$0.00
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,718,984.33	100%	0	\$0.00		0 \$0.00
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,294,738.50	100%	0	\$0.00		0 \$0.00
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$4,198,052.87	100%	0	\$0.00		0 \$0.00
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	0 \$0.00
Total		306	\$81,691,701.77	100%	0	\$0.00		0 \$0.00
3138LSYA2		8	\$1,607,308.16	100%	0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
Total	ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00		0 \$0.00
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3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,496,637.97	100%	0	\$0.00		0 \$0.00
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,888,056.77	100%	0	\$0.00		0 \$0.00
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	0 \$0.00
Total		207	\$27,441,489.94	100%	0	\$0.00		0 \$0.00
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,576,628.36		0	\$0.00	NA	0 \$0.00
Total		148	\$19,028,492.13	100%	0	\$0.00		0 \$0.00
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,443,476.70	100%	0	\$0.00		0 \$0.00
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0 \$0.00
Total		78	\$12,572,863.61	100%	0	\$0.00		0 \$0.00
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0 \$0.00
Total		54	\$5,249,444.28	100%	0	\$0.00		0 \$0.00
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0 \$0.00
Total		70	\$6,760,032.07	100%	0	\$0.00		0 \$0.00

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	JPMORGAN CHASE	+						
3138LSYK0	BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0 \$0.00
Total		117	\$7,612,700.58	100%	0	\$0.00		0 \$0.00
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0 \$0.00
Total		110	\$14,209,947.14	100%	0	\$0.00		0 \$0.00
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0 \$0.00
Total		56	\$7,262,679.16	100%	0	\$0.00		0 \$0.00
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$7,438,707.87	100%	0	\$0.00		0 \$0.00
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,882,757.49	100%	0	\$0.00		0 \$0.00
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0 \$0.00
Total		196	\$31,762,648.65	100%	0	\$0.00		0 \$0.00
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0 \$0.00
Total		27	\$4,358,763.59	100%	0	\$0.00		0 \$0.00
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA	0 \$0.00
Total		72	\$7,188,193.29	100%	0	\$0.00		0 \$0.00
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0	\$0.00	NA	0 \$0.00

	Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	128	\$12,587,103.55	100%	0	\$0.00 \$0.00	INA	0 \$0.00
Total	-	120	φ12,307,103.33	100 /0	U	φυ.υυ		υ φυ.υυ
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,565,203.52	100%	0	\$0.00		0 \$0.00
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA	0 \$0.00
Total		41	\$3,000,006.31	100%	0	\$0.00		0 \$0.00
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA	0 \$0.00
Total		165	\$11,131,981.67	100%	0	\$0.00		0 \$0.00
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA	0 \$0.00
Total		28	\$1,782,222.68	100%	0	\$0.00		0 \$0.00
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,576,893.50	100%	0	\$0.00		0 \$0.00
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,353,883.99	100%	0	\$0.00		0 \$0.00
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,156,456.96	100%	0	\$0.00		0 \$0.00
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$699,500.00	62.65%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,116,500.00	100%	0	\$0.00		0 \$0.00

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3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,021,878.69	100%	0	\$0.00		0 \$0.00
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3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07			·	NA	0 \$0.00
Total	'	43	\$9,763,168.07	100%	0	\$0.00		0 \$0.00
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	0 \$0.00
Total		247	\$72,349,323.30	100%	0	\$0.00		0 \$0.00
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA	0 \$0.00
Total		486	\$141,256,634.97	100%	0	\$0.00		0 \$0.00
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA	0 \$0.00
Total		538	\$148,812,581.96	100%	0	\$0.00		0 \$0.00
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76					NA	0 \$0.00
_	Unavailable	485	\$152,094,328.72	1			NA	0 \$0.00
Total		561	\$179,422,723.80	100%	0	\$0.00		0 \$0.00
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20			·	NA	0 \$0.00
	Unavailable	4	\$2,173,793.40				NA	0 \$0.00
Total		7	\$3,797,131.60	100%	0	\$0.00		0 \$0.00
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,633,815.56	100%	0	\$0.00		0 \$0.00
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	0 \$0.00

	Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,646.35	100%	0	\$0.00		0	\$0.00
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,871.42	100%	0	\$0.00		0	\$0.00
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3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,879,307.33	100%	0	\$0.00		0	\$0.00
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3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,431,812.91	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	+ +			-				
3138LTA73	CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,716,726.89	100%	0	\$0.00		0	\$0.00
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,629,348.13	100%	0	\$0.00		0	\$0.0
21201 77 4 00	PHH MORTGAGE	26	01.446.156.77	65.068	0	Φ0.00	27.4	0	ΦΩ Ω
3138LTA99	CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA		\$0.0
Total		38	\$2,156,492.72	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE								
3138LTAH1	CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA	0	\$0.0
Total		173	\$11,337,212.67	100%	0	\$0.00		0	\$0.0
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3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA		\$0.0
Total		163	\$34,768,770.02	100%	0	\$0.00		0	<u>\$0.0</u>
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3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,107,773.14	100%	0	\$0.00		0	\$0.0
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3138LTAL2	PHH MORTGAGE	30	\$6,530,279.48	83.32%	0	\$0.00	NA	0	\$0.0

	CORPORATION			<u> </u>				
	Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	0 \$0.00
Total		36	\$7,837,484.19	1	0	\$0.00		0 \$0.00
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$6,466,670.93	100%	0	\$0.00		0 \$0.00
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%		·	NA	0 \$0.00
	Unavailable	1	\$240,000.00			· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		46	\$9,828,407.70	100%	0	\$0.00		0 \$0.00
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30			·	NA	0 \$0.00
	Unavailable	45	\$4,328,368.97	40.42%		·	NA	0 \$0.00
Total		110	\$10,708,588.27	100%	0	\$0.00		0 \$0.00
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%		,	NA	0 \$0.00
Total		123	\$39,226,205.58	100%	0	\$0.00		0 \$0.00
3138LTAR9	Unavailable	3	\$1,000,990.00	100%			NA	0 \$0.00
Total		3	\$1,000,990.00	100%	0	\$0.00	$\overline{-}$	0 \$0.00
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%		,	NA	0 \$0.00
	Unavailable	14	\$1,654,113.23	1		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		60	\$7,060,710.34	100%	0	\$0.00		0 \$0.00
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,484,932.68	1			NA	0 \$0.00
Total		38	\$6,169,246.91	100%	0	\$0.00		0 \$0.00
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,128,740.60	100%	0	\$0.00		0 \$0.00
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12			·	NA	0 \$0.00
	Unavailable	6	\$834,199.25	t t			NA	0 \$0.00
Total		20	\$2,774,144.37	100%	0	\$0.00		0 \$0.00
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0 \$0.00

Total		10	\$2,691,926.47	100%	0	\$0.00		0	\$0.00
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA		\$0.00
Total		89	\$5,410,671.56	100%	0	\$0.00		0	\$0.00
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,349,695.36	100%	0	\$0.00		0	\$0.00
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,081,367.98	100%	0	\$0.00		0	\$0.00
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,297,352.87	100%	0	\$0.00		0	\$0.00
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,886,870.66	100%	0	\$0.00		0	\$0.00
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA		\$0.00
Total		36	\$6,825,748.87	100%	0	\$0.00		0	\$0.00
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,117,955.72	100%	0	\$0.00		0	\$0.00
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA		\$0.00
Total		6	\$1,190,441.72	100%	0	\$0.00		0	\$0.00
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA		\$0.00
Total		17	\$1,639,208.72	100%	0	\$0.00		0	\$0.00

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3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,584,950.27	100%	0	\$0.00		0 \$0.00
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,230,872.00	100%	0	\$0.00		0 \$0.00
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,821,481.00	100%	0	\$0.00		0 \$0.00
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,259,820.00	100%	0	\$0.00		0 \$0.00
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA	0 \$0.00
Total		35	\$5,970,570.60	100%	0	\$0.00		0 \$0.00
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,950,564.09	100%	0	\$0.00		0 \$0.00
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	73	\$13,319,671.10		0	\$0.00	NA	0 \$0.00
Total		128	\$26,910,507.46	100%	0	\$0.00		0 \$0.00
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,761,359.38		0	\$0.00	NA	0 \$0.00
Total		29	\$6,126,427.63	100%	0	\$0.00		0 \$0.00
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63		0	\$0.00	NA	0 \$0.00
	Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA	0 \$0.00
Total		145	\$40,051,096.98	100%	0	\$0.00		0 \$0.00

PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA	0 \$0.00
Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA	0 \$0.00
	20	\$1,910,973.85	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA	0 \$0.00
Unavailable	26	\$6,901,789.58		0	\$0.00	NA	0 \$0.00
	39	\$10,034,405.58	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	38	\$8,326,613.62		0	\$0.00	NA	0 \$0.00
Unavailable	200	\$66,659,014.44		0	\$0.00	NA	0 \$0.00
	238	\$74,985,628.06	100%	0	\$0.00		0 \$0.00
	44						
PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA	0 \$0.00
Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA	0 \$0.00
	59	\$15,822,690.28	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA	0 \$0.00
Unavailable	4	\$993,189.62	56.03%	0	\$0.00	NA	0 \$0.00
	9	\$1,772,659.62	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0 \$0.00
Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0 \$0.00
	10	\$1,929,071.00	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0 \$0.00
	30	\$7,930,004.00	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0 \$0.00
Jan Similion	23	\$6,561,818.00	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0 \$0.00
	19	\$5,337,666.00	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0 \$0.00
Unavailable		\$625,500.00	21.01%	0	\$0.00	NA	0 \$0.00
<u></u>	10	\$2,976,574.67		_	\$0.00		0 \$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION CORPORATION	CORPORATION 14 \$1,527,717.84 Unavailable 6 \$383,256.01 20 \$1,910,973.85 PHH MORTGAGE 13 \$3,132,616.00 Unavailable 26 \$6,901,789.58 PHH MORTGAGE 38 \$10,034,405.58 PHH MORTGAGE 38 \$4,326,613.62 CORPORATION 18 \$4,342,740.47 Unavailable 41 \$11,479,949.81 PHH MORTGAGE 5 \$15,822,690.28 PHH MORTGAGE 5 \$779,470.00 Unavailable 4 \$993,189.62 PHH MORTGAGE 7 \$1,252,721.00 Unavailable 3 \$676,350.00 PHH MORTGAGE 7 \$1,252,721.00 Unavailable 3 \$676,350.00 PHH MORTGAGE 30 \$7,930,004.00 PHH MORTGAGE 23 \$6,561,818.00 PHH MORTGAGE 23 \$6,561,818.00 PHH MORTGAGE 19 \$5,337,666.00 PHH MORTGAGE 19 \$5,337,666.00 <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td>	CORPORATION	CORPORATION	CORPORATION	CORPORATION	

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21207 =====	PHH MORTGAGE		h40.550.515	0.4.05		40			40.3
3138LTBX5	CORPORATION	74	\$18,239,646.42	94.08%	0	·	NA		\$0.00
	Unavailable	4	\$1,148,300.00	5.92%	0		NA		\$0.00
Total		78	\$19,387,946.42	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE								
3138LTBZ0	CORPORATION	29	\$7,839,978.91	90.14%	0	·	NA		\$0.00
	Unavailable	2	\$858,000.00	9.86%	0	·	NA		\$0.00
Total		31	\$8,697,978.91	100%	0	\$0.00		0	\$0.00
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,456,600.00	100%	0		1 17 1		\$0.00
Total		11	Ψ1,420,000.00	100 /0	U	ΨΟ-ΟΟ		U	ψ υ. υυ
3138LTK98	Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,621,458.26	100%	0	\$0.00		0	\$0.00
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,218,512.58	100%	0	\$0.00		0	\$0.00
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,061,248.75	100%	0	\$0.00		0	\$0.00
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3138LTPJ1	Unavailable	17	\$1,667,800.00	100%	0	· ·	NA		\$0.00
Total		17	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	0	\$0.00
Total	O NW + WI WO I	15	\$1,071,034.92	100%	0		1,112		\$0.00
3138LTPL6	Unavailable	11	\$1,083,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,200.00	100%	0	\$0.00		0	\$0.00
	DANIZEDO								
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		2	\$119,750.00	7.12%	0	\$0.00	NA	0	\$0.00

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	GATEWAY							
	MORTGAGE GROUP							
	LLC GUARANTY BANK							+++
	F.S.B.	8	\$498,520.17	29.66%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT	3	\$189,223.40	11.26%	0	\$0.00	NA	0 \$0.00
	FINANCIAL							
-	SERVICES STATE FARM BANK,							
	FSB	10	\$618,064.44	36.77%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$128,370.99	7.64%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,680,815.85	100%	0	\$0.00		0 \$0.00
	GATEWAY							
3138MTEE3	MORTGAGE GROUP	2	\$196,250.00	7.6%	0	\$0.00	NA	0 \$0.00
	LLC							
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK,	+						
	FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK	4	\$440.700.00	15.00	0	\$0.00	D.T.A	0,00
	NATIONAL BANK	4	\$410,500.00	15.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$496,390.29	19.24%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,581,053.78	100%	0	\$0.00		0 \$0.00
	GATEWAY							
3138MTEF0	MORTGAGE GROUP	3	\$413,773.00	18.12%	0	\$0.00	NA	0 \$0.00
	CHADANTY DANK							
	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT	1	\$125,500.00	5.5%	0	\$0.00	NA	0 \$0.00
	FINANCIAL							
	SERVICES							
	STATE FARM BANK,	5	\$628,103.85	27.5%	0	\$0.00	NA	0 \$0.00
- T	FSB							
Total		18	\$2,283,563.85	100%	0	\$0.00		0 \$0.00
	GATEWAY							
3138MTEG8	MORTGAGE GROUP	3	\$210,725.00	24.31%	0	\$0.00	NA	0 \$0.00
5150W11230	LLC		Ψ210,720.00	27,5170		Ψ0.00	1112	Ψυ.υυ
	HOMESTREET BANK	3	\$213,627.12	24.64%	0	\$0.00	NA	0 \$0.00
-		3	\$171,200.00	19.75%	0	\$0.00	NA	0 \$0.00
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$163,821.43	18.89%	0	\$0.00	NA	0 \$0.00
Total		14	\$866,973.55	100%	0	\$0.00		0 \$0.00
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	2	\$196,820.00	40.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98%	0	\$0.00	NA	0 \$0.00
Total		5	\$487,820.00	100%	0	\$0.00		0 \$0.00
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0	\$0.00	NA	0 \$0.00
Total		33	\$4,328,828.70	100%	0	\$0.00		0 \$0.00
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3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	·		0\$0.00
T ()	Unavailable	1	\$70,200.00	2.19%	0		NA	0 \$0.00
Total		41	\$3,219,466.02	100%	0	\$0.00		0 \$0.00

3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9%	0	\$0.00	NA	0 \$0.00
2130MILLI	STATE FARM BANK,							
	FSB	5	\$317,220.00	25.1%	0	\$0.00	NA	0 \$0.00
Total		21	\$1,263,729.21	100%	0	\$0.00		0 \$0.00
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,497,002.00	100%	0	\$0.00		0 \$0.00
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,021,000.00	100%	0	\$0.00		0 \$0.00
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22%	0	,	NA	0 \$0.00
	FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,505.70	3.35%	0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$376,208.00	6.48%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$4,185,962.31	72.08%	0	\$0.00	NA	0 \$0.00
Total		22	\$5,807,139.13	100%	0	\$0.00		0 \$0.00
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31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46		0	\$0.00	NA	0 \$0.00
<u> </u>	PNC BANK, N.A.	1	\$250,740.78	3.88%	0	·	NA	0 \$0.00
TD 4.1	Unavailable	15	\$4,835,084.24	74.9%	0		NA	0 \$0.00
Total		20	\$6,456,139.48	100%	0	\$0.00		0 \$0.00
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0 \$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,244,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,411,990.85	63.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,430,951.47	100%	0	\$0.00		0	\$0.00
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31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83%	0	\$0.00	NA	0	\$0.00
51417 B2B 0	METLIFE BANK, NA	1	\$196,978.66	14.68%	0	\$0.00	NA		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0	\$0.00	NA		\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,224.27	8.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,629.93	100%	0	\$0.00		0	\$0.00
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0	\$0.00	NA		\$0.00
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$642,875.00	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56%	0	\$0.00	NA		\$0.00
	RABOBANK, N.A.	1	\$412,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$521,100.00	5.95%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$859,500.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,761,361.47	100%	0	\$0.00			\$0.00
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31417BT23	AUBURNBANK	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
21117.123	BAXTER CREDIT	1							
	UNION	1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0.00

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	FIDELITY BANK MORTGAGE	18	\$3,048,406.75	61.21%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC.	1	\$137,600.00	2.76%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00			\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00			· ·		
	SWBC MORTGAGE	1	\$199,750.00		1 1			0 \$0.00
	Unavailable	5	\$921,400.00		_	,		0 \$0.00
Total		30	\$4,980,216.75	100%	0	\$0.00	<u> </u>	0 \$0.00
					لكا			
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%	0	\$0.00	NA	0\$0.00
	CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94%	0	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0	\$0.00	NA	0 \$0.00

	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,300.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,929,921.09		_	·			\$0.00
				,					
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00			·	NA		\$0.00
L	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26				NA		\$0.00
	Unavailable	9	\$1,505,481.85			·	NA		\$0.00
Total		25	\$4,989,846.97	100%	0	\$0.00		0	\$0.00
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$514,000.00	35.92%	0	\$0.00	NA	0	\$0.00

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1	MORTGAGE							.
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0	\$0.00	NA	0 \$0.00
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00		0	·	NA	0 \$0.00
	Unavailable	2	\$293,600.00		0		NA	0 \$0.00
Total		9	\$1,430,850.00	100%	0	\$0.00		0 \$0.00
								<u> </u>
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$440,500.00	4.41%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	0	·	NA	0 \$0.00
	SWBC MORTGAGE	1	\$188,000.00	1.88%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00		0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,051,600.29	30.59%	0	\$0.00	NA	0 \$0.00
Total		62	\$9,980,631.29	100%	0	\$0.00		0 \$0.00
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$427,688.66	1.4%	0	\$0.00	NA	0 \$0.00
<u> </u>	BANK MUTUAL	1	\$337,727.41	1.11%	0	· ·	NA	0 \$0.00
	BANKIOWA	1	\$338,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$268,000.00	0.88%	0	\$0.00	NA	0 \$0.00

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PARTNERSHIP								
CASHCALL, INC.	5	\$1,644,000.00	5.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53%	0	\$0.00	NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$631,583.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA		\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	0	\$0.00

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LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		Ψ1,100,000.00	3.03 /0	U	ψ0.00	1 1/2 1		Ψ0.00
MEMBERS								
MORTGAGE	2	\$742,000.00	2.43%	0	\$0.00	NA	0	\$0.00
COMPANY INC.								
MORTGAGE	2	\$473,000.00	1.55%	0	\$0.00	NA	0	\$0.00
AMERICA, INC.	_	Ψε,σσσισσ	1,00 /0	Ŭ	Ψ0.00	1,11		Ψσ.σσ
MUNICIPAL TRUST	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00
AND SAVINGS BANK	1	Ψ200,000.00	0.02 70	Ů	φο.σσ	1 11 1		φσ.σσ
MUTUAL SAVINGS	1	\$244,056.00	0.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATION FSA		7 - 1 1,000 0100	0,0,1	_	7 0 1 0 0	- ,-		7
NEW MEXICO								
EDUCATORS	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
UNION								
NORTHAMPTON	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK		. ,						
OLD FORT BANKING	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMPANY								
ROUNDPOINT								
MORTGAGE	1	\$371,250.00	1.22%	0	\$0.00	NA	0	\$0.00
SERVICING								
CORPORATION								
ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.00
COMPANY	1	\$200,100.00	0.08%	U	\$0.00	NA	U	\$0.00
SHREWSBURY								
FEDERAL CREDIT	1	\$308,500.00	1.01%	0	\$0.00	NA	Λ	\$0.00
UNION	1	\$300,300.00	1.0170	U	φ 0. 00	INA	U	\$0.00
STOCKMAN BANK								
OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL								
CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	Λ	\$0.00
UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA NA		\$0.00
VILLAGE	ی	Ψ191,000.00	4.3770	U	φυ.υυ	INA	U	ψυ.υυ
MORTGAGE	1	\$325,600.00	1.07%	0	\$0.00	NA	Ω	\$0.00
COMPANY	1	Ψ525,000.00	1.07/0	Ü	ψ0.00	11/1	U	ψυ.υυ
W.J. BRADLEY								
MORTGAGE	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0.00
CAPITAL CORP.	1	\$505,000.00	1 /0		Ψ0.00	1 11 1	J	40.00
WATERSTONE								
MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK,								
FSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
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	Unavailable	27	\$6,818,728.55	22.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,509,999.56	100%	0	\$0.00		0	\$0.00
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA		\$0.00
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0	\$0.00	NA		\$0.00
	BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA		\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00	NA		\$0.00
CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	0	\$0.00
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1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
5	\$462,162.70	1.84%	0	\$0.00	NA	0	\$0.00
1	\$112,246.03	0.45%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$427,400.00	1.7%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$119,976.78	0.48%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,000.00 5 \$462,162.70 1 \$112,246.03 1 \$114,000.00 1 \$79,500.00 1 \$70,000.00 1 \$190,900.00 1 \$240,000.00 1 \$91,000.00 1 \$325,000.00 1 \$138,000.00 1 \$138,000.00 1 \$57,500.00 1 \$57,500.00 1 \$57,500.00 1 \$77,000.00 1 \$119,976.78 1 \$112,500.00	1 \$217,000.00 0.86% 5 \$462,162.70 1.84% 1 \$112,246.03 0.45% 1 \$114,000.00 0.45% 1 \$93,000.00 0.37% 1 \$79,500.00 0.32% 1 \$70,000.00 0.28% 1 \$190,900.00 0.76% 1 \$240,000.00 0.95% 1 \$91,000.00 0.36% 1 \$325,000.00 1.29% 1 \$113,000.00 0.45% 1 \$60,000.00 0.24% 1 \$138,000.00 0.39% 1 \$57,500.00 0.23% 1 \$83,000.00 0.33% 3 \$427,400.00 1.7% 1 \$77,000.00 0.31% 1 \$119,976.78 0.48% 1 \$112,500.00 0.45%	1 \$217,000.00 0.86% 0 5 \$462,162.70 1.84% 0 1 \$112,246.03 0.45% 0 1 \$114,000.00 0.45% 0 1 \$93,000.00 0.37% 0 1 \$79,500.00 0.32% 0 1 \$70,000.00 0.28% 0 1 \$190,900.00 0.76% 0 1 \$240,000.00 0.95% 0 1 \$91,000.00 0.36% 0 1 \$325,000.00 1.29% 0 1 \$60,000.00 0.45% 0 1 \$138,000.00 0.39% 0 1 \$57,500.00 0.23% 0 1 \$33,000.00 0.33% 0 3 \$427,400.00 1.7% 0 1 \$119,976.78 0.48% 0 1 \$112,500.00 0.45% 0	1 \$217,000.00 0.86% 0 \$0.00 5 \$462,162.70 1.84% 0 \$0.00 1 \$112,246.03 0.45% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$79,500.00 0.32% 0 \$0.00 1 \$79,000.00 0.28% 0 \$0.00 1 \$190,900.00 0.76% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$325,000.00 1.29% 0 \$0.00 1 \$138,000.00 0.45% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$57,500.00 0.23% 0 \$0.00 1 \$83,000.00 0.33% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 1 \$119,976.78 0.48% 0	1 \$217,000.00 0.86% 0 \$0.00 NA 5 \$462,162.70 1.84% 0 \$0.00 NA 1 \$112,246.03 0.45% 0 \$0.00 NA 1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 1 \$79,500.00 0.32% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$190,900.00 0.76% 0 \$0.00 NA 1 \$190,900.00 0.76% 0 \$0.00 NA 1 \$190,000.00 0.36% 0 \$0.00 NA 1 \$13,000.00 0.36% 0 \$0.00 NA 1 \$13,000.00 0.24% 0 \$0.00 NA 1 \$138,000.00 0.24% 0 \$0.00 NA 1 \$37,500.00 0.23% 0 \$0.00 NA 1 \$39,000.00 0.33% <	1 \$217,000.00 0.86% 0 \$0.00 NA 0 5 \$462,162.70 1.84% 0 \$0.00 NA 0 1 \$112,246.03 0.45% 0 \$0.00 NA 0 1 \$114,000.00 0.45% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,000.00 0.28% 0 \$0.00 NA 0 1 \$190,900.00 0.76% 0 \$0.00 NA 0 1 \$240,000.00 0.95% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 1 \$325,000.00 1.29% 0 \$0.00 NA 0 1 \$133,000.00 0.45% 0 \$0.00 NA 0 1 \$99,000.00 0.24% 0 \$0.00 NA 0

MC LL0	ORTGAGE CENTER, C	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	. MCKINLEY NK	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NE MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MC	RTHWESTERN ORTGAGE MPANY	1	\$109,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FEI	TRE DAME DERAL CREDIT ION	2	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FEI	NTAGON DERAL CREDIT ION	2	\$242,248.70	0.96%	0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	2	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AIRIE STATE NK & TRUST	1	\$68,062.42	0.27%	0	\$0.00	NA	0	\$0.00
	EMIER AMERICA EDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NDOLPH SAVINGS NK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AN	YNE BUILDING ID LOAN SOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DSTONE FEDERAL EDIT UNION	1	\$144,948.41	0.58%	0	\$0.00	NA	0	\$0.00
RE	NASANT BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MC SEI	UNDPOINT ORTGAGE RVICING RPORATION	1	\$333,000.00		0				\$0.00
ME	VINGS BANK OF ENDOCINO UNTY	1	\$64,009.39	0.25%	0	\$0.00	NA	0	\$0.00
	ASONS FEDERAL EDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELBY SAVINGS NK, SSB	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
SOI CO FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$290,700.00		0				\$0.00
SPC	C CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES ORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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L	CORPORATION		[
	STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,132,503.23	100%	0	\$0.00		0	\$0.00
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0 \$0.0	.00
AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0 \$0.0	.00
ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0 \$0.0	00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00		0	\$0.00		0 \$0.0	
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$122,000.00	0.49%	0	\$0.00	NA	0 \$0.0	.00
BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0 \$0.0	00
BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0 \$0.0	00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$156,000.00	0.62%	0	\$0.00	NA	0 \$0.0	00
BRYN MAWR TRUS COMPANY THE	T 1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.0	
CARROLLTON BAN	K 1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.0	00
CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA	0 \$0.0	
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CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00		0 \$0.0	_
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CENTRAL BANK CENTRAL MORTGAGE	2	\$575,000.00	2.29% 1.21%	0	\$0.00	NA NA	0 \$0.0	00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT	2 2	\$575,000.00 \$303,855.03	2.29% 1.21%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0	00 00 00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION COLE TAYLOR BAN COLUMBIA CREDIT UNION	2 2 1 NK 2 T 1	\$575,000.00 \$303,855.03 \$137,000.00	2.29% 1.21% 0.54% 1.98%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0	00 00 00 00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION COLE TAYLOR BAN COLUMBIA CREDIT UNION COMMERCIAL BAN OF TEXAS, N.A.	2 2 1 NK 2 T 1	\$575,000.00 \$303,855.03 \$137,000.00 \$498,000.00	2.29% 1.21% 0.54% 1.98% 0.44%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION COLE TAYLOR BAN COLUMBIA CREDIT UNION COMMERCIAL BAN	2 2 1 NK 2 T 1	\$575,000.00 \$303,855.03 \$137,000.00 \$498,000.00 \$110,500.00	2.29% 1.21% 0.54% 1.98% 0.44%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION COLE TAYLOR BAN COLUMBIA CREDIT UNION COMMERCIAL BAN OF TEXAS, N.A. COMMUNITY MORTGAGE	2 2 1 NK 2 T 1	\$575,000.00 \$303,855.03 \$137,000.00 \$498,000.00 \$110,500.00 \$104,000.00	2.29% 1.21% 0.54% 1.98% 0.44% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION COLE TAYLOR BAN COLUMBIA CREDIT UNION COMMERCIAL BAN OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE	2 2 1 NK 2 T 1	\$575,000.00 \$303,855.03 \$137,000.00 \$498,000.00 \$110,500.00 \$104,000.00	2.29% 1.21% 0.54% 1.98% 0.44% 0.41% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION COLE TAYLOR BAN COLUMBIA CREDIT UNION COMMERCIAL BAN OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CUSO MORTGAGE	2 2 1 NK 2 T 1	\$575,000.00 \$303,855.03 \$137,000.00 \$498,000.00 \$110,500.00 \$104,000.00 \$75,000.00	2.29% 1.21% 0.54% 1.98% 0.44% 0.41% 0.3% 0.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00

DENMARK STATE BANK							'	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%		·			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$726,148.19	2.89%	0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$151,000.00	0.6%	0	\$0.00	NA	0 \$0.00
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NETWORK, INC. REDSTONE FEDERAL

CREDIT UNION

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,030,971.27	12.02%	0				\$0.00
otal		142	\$25,152,276.71	100%	0	\$0.00		0	\$0.00
417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$615,199.25	1.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00			\$0.00
FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00		. 0	\$0.00
GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$490,000.00	0.97%	0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00			\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$561,400.00	1.11%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC.								
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0		NA		\$0.00
	WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION	1	\$446,900.00 \$301,397.08	0.89%	0		NA NA		\$0.00 \$0.00
	Unavailable	35	\$9,660,787.38	19.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,451,882.27	100%	0	\$0.00		0	\$0.00
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	0	\$0.00
В	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
В	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
В	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	0	\$0.00
F	BANK-FUND STAFF EDERAL CREDIT INION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	0	\$0.00
В	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0	\$0.00
В	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT JNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
N	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	0	\$0.00
II	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
В	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE AVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F	CARDINAL TINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA		\$0.00
	,	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CBC FEDERAL CREDIT UNION								
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,099,500.00	1.63%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE							_	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,254,590.00	0.89%	0	\$0.00			\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$190,050.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	8	\$1,716,900.00	0.68%	0	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC.							
HOME STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0			0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$782,100.00	0.31%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	4	\$947,000.00	0.38%	0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0			0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0 \$0.00

	NS MORTGAGE TICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0.5	\$0.00
MAIN	ISTREET DIT UNION	1	\$177,350.00	0.07%	0	\$0.00			\$0.00
	UFACTURERS K AND TRUST	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COM	SHALL MUNITY DIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAV CORF	ERICK FUNDING P.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOR'	BERS TGAGE PANY INC.	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIMACK NTY SAVINGS K	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALI	RIMACK LEY FEDERAL DIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METI UNIO	RO CREDIT N	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VEST BANK OF TERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ION FEDERAL DIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD INC.	MORTGAGE,	2	\$1,195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MON: BANI	SON SAVINGS (1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORF WEIC	TGAGE ACCESS P.DBA CHERT NCIAL TCES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYC LLC	UMORTGAGE,	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATORS RAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0.5	\$0.00
NATI	ONWIDE	4	\$890,800.00	0.35%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE COMPANY							
NCB, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	0 \$0.0
PENNYMAC CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	0 \$0.0
	1	\$561,200.00	0.22%	0	\$0.00	NA	0 \$0.0

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PROSPECT MORTGAGE, LLC								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00			\$0.00
RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00			\$0.00
SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$423,570.00	0.17%	0	\$0.00	NA		\$0.00
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	6	\$1,581,123.28	0.63%	0	\$0.00	NA	0	\$0.00

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	BANK	7	\$2,100,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	2	\$460,542.00	0.18%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0	\$0.00	NA	
	Unavailable	201	\$54,473,937.06	1	0		NA	
Total		940	\$252,169,346.82	100%	0	\$0.00		0 \$0.00
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0	\$0.00	NA	0 \$0.00
	INVESTORS BANK	5	\$794,450.00	16.13%	0	\$0.00	NA	0 \$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0	\$0.00	NA	0 \$0.00

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	OCEANFIRST BANK	7	\$971,000.00	19.71%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0	70100	NA		\$0.00
	Unavailable	6	\$1,145,400.00	23.27%	0	,	NA		\$0.00
Total		29	\$4,925,420.00	100%	0	\$0.00		0	\$0.00
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA		\$0.00
	CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00			\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$534,000.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00

1	\$	128,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HIO 1	\$	129,500.00	0.69%	0	\$0.00	NA	0	\$0.00
REDIT 1	\$	125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
RS, INC 1	\$	130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PITAL 10	\$1,	342,225.00	7.18%	0	\$0.00	NA	0	\$0.00
ROUP, 1	\$	136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1 N	\$	144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DBA 2 C.	2 \$2	262,200.00	1.4%	0	\$0.00	NA	0	\$0.00
GE, 2	2 \$2	267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
E BANK 1	\$	125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
2	2 \$2	292,740.00	1.57%	0	\$0.00	NA	0	\$0.00
CIAL C. DBA 1 GAGE	\$	130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
OF THE 1	\$	129,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ANK 1	\$	126,750.00	0.68%	0	\$0.00	NA	0	\$0.00
MAINE 1	\$	126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
K 4	\$:	526,001.94	2.81%	0	\$0.00	NA	0	\$0.00
1 N	\$	130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$	125,000.00	0.67%	0	\$0.00	NA		\$0.00
2	\$2	275,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	REDIT 1 RS, INC 1 PITAL 10 ROUP, 1 N DBA 2 C. GE, 2 E BANK 1 CIAL 2 CIAL 3 GAGE 0F THE 1 ANK 1 MAINE 1 K 4	1	REDIT 1 \$129,500.00 RS, INC 1 \$130,000.00 PITAL 10 \$1,342,225.00 ROUP, 1 \$136,000.00 DBA 2 \$262,200.00 C. GE, 2 \$267,000.00 E BANK 1 \$125,600.00 CIAL 2 DBA 1 \$130,000.00 CIAL 5 DBA 5 \$262,740.00 CIAL 5 DBA 6 \$1 \$129,000.00 ANK 1 \$126,750.00 MAINE 1 \$126,800.00 MAINE 1 \$126,800.00 N 1 \$130,000.00 REDIT 1 \$129,500.00 0.69% REDIT 1 \$125,600.00 0.67% RS, INC 1 \$130,000.00 0.7% PITAL 10 \$1,342,225.00 7.18% ROUP, 1 \$136,000.00 0.73% DBA 2 \$262,200.00 1.4% C. GE, 2 \$267,000.00 1.43% EBANK 1 \$125,600.00 0.67% CIAL 2 \$292,740.00 1.57% CIAL 3 \$130,000.00 0.7% CIAL 5 DBA 1 \$130,000.00 0.7% ANK 1 \$126,750.00 0.68% MAINE 1 \$126,800.00 0.68% MAINE 1 \$126,800.00 0.68% MAINE 1 \$126,800.00 0.68% MAINE 1 \$126,800.00 0.68% MAINE 1 \$126,800.00 0.68% MAINE 1 \$126,800.00 0.68% M \$125,000.00 0.7% N 1 \$130,000.00 0.7%	REDIT 1 \$129,500.00 0.69% 0 REDIT 1 \$125,600.00 0.67% 0 RS, INC 1 \$130,000.00 0.7% 0 PITAL 10 \$1,342,225.00 7.18% 0 ROUP, 1 \$136,000.00 0.77% 0 N DBA 2 \$262,200.00 1.4% 0 C. GE, 2 \$267,000.00 1.43% 0 E BANK 1 \$125,600.00 0.67% 0 CIAL 2 \$292,740.00 1.57% 0 CIAL 3 \$130,000.00 0.7% 0 CIAL 5 DBA 1 \$130,000.00 0.7% 0 CIAL 6 DBA 1 \$130,000.00 0.67% 0 ANK 1 \$126,750.00 0.68% 0 MAINE 1 \$126,800.00 0.68% 0 K 4 \$526,001.94 2.81% 0 N 1 \$130,000.00 0.7% 0	REDIT 1 \$129,500.00 0.69% 0 \$0.00 REDIT 1 \$125,600.00 0.67% 0 \$0.00 RES, INC 1 \$130,000.00 0.7% 0 \$0.00 ROUP, 1 \$136,000.00 0.73% 0 \$0.00 ROUP, 1 \$136,000.00 0.77% 0 \$0.00 DBA 2 \$262,200.00 1.4% 0 \$0.00 C. GE, 2 \$267,000.00 1.43% 0 \$0.00 E BANK 1 \$125,600.00 0.67% 0 \$0.00 CIAL C. DBA 1 \$130,000.00 0.7% 0 \$0.00 CIAL C. DBA 1 \$130,000.00 0.7% 0 \$0.00 CIAL C. DBA 1 \$129,000.00 0.69% 0 \$0.00 ANK 1 \$126,750.00 0.68% 0 \$0.00 MAINE 1 \$126,800.00 0.68% 0 \$0.00 MAINE 1 \$126,800.00 0.68% 0 \$0.00 K 4 \$526,001.94 2.81% 0 \$0.00 N 1 \$130,000.00 0.7% 0 \$0.00	1 \$129,500.00 0.69% 0 \$0.00 NA	REDIT I \$129,500.00 0.69% 0 \$0.00 NA 0 REDIT I \$125,600.00 0.67% 0 \$0.00 NA 0 RS, INC I \$130,000.00 0.7% 0 \$0.00 NA 0 PITAL IO \$1,342,225.00 7.18% 0 \$0.00 NA 0 ROUP, I \$136,000.00 0.77% 0 \$0.00 NA 0 N	

	COMPANY, LLC			ı'	<u>_</u> '	<u> </u>			
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0;	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	05	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	05	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00	0.67%	0	\$0.00	NA	05	\$0.00
	Unavailable	34	\$4,636,736.13	24.76%	0	\$0.00	NA	0.5	\$0.00
Total		139	\$18,695,549.60	100%	0	\$0.00		0	\$0.00
				, <u> </u>					
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0;	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33		<u> </u>	·	NA		\$0.00
<u> </u>	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0 (\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00		0	\$0.00	NA		\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0;	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	05	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	0:	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	0:	\$0.00
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	05	\$0.00
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	05	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0,5	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$168,700.00				NA		\$0.00
	FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$165,400.00				NA		\$0.00
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00		0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	1	\$172,000.00	1.07%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	0	\$0.00	NA	0 \$0.00

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	Unavailable	21	\$3,339,630.50	20.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,064,730.94	100%	0	\$0.00		0	\$0.00
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	·	NA		\$0.0
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.0
		1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.0

BOURNS EMPLOYEES FEDERAL CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$159,000.00	0.73%	0	1	1 1	1 1	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0	\$0.00	NA		\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,012.55	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	0	·			\$0.00
COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$84,200.00			·			\$0.00
DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$136,703.54	0.62%	0	\$0.00	NA	0	\$0.00
1	\$68,700.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$69,800.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$103,187.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$100,800.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$79,500.00	0.36%	0	\$0.00	NA	0	\$0.00
11	\$589,250.00	2.69%	0	\$0.00	NA	0	\$0.00
1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$127,717.00	0.58%	0	\$0.00	NA	0	\$0.00
3	\$172,019.19	0.79%	0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.33%	0				\$0.00
2	\$131,400.00	0.6%	0	\$0.00	NA	0	\$0.00
10	\$758,447.33	3.46%	0	\$0.00	NA	0	\$0.00
1	\$49,400.00	0.23%	0	\$0.00	NA		\$0.00
1	\$38,399.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$449,561.25	2.05%	0	\$0.00	NA	0	\$0.00
5	\$261,042.17	1.19%	0			0	\$0.00
1	\$53,600.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$169,750.35	0.78%	0	\$0.00	NA	0	\$0.00
	1 2 2 2 2 11 1 2 3 1 1 7 5 1 1	2 \$136,703.54 1 \$68,700.00 2 \$69,800.00 2 \$145,000.00 2 \$100,800.00 2 \$79,500.00 1 \$589,250.00 1 \$49,000.00 2 \$127,717.00 3 \$172,019.19 1 \$73,000.00 2 \$131,400.00 2 \$131,400.00 1 \$49,400.00 1 \$38,399.00 7 \$449,561.25 5 \$261,042.17	2 \$136,703.54 0.62% 1 \$68,700.00 0.31% 2 \$69,800.00 0.32% 2 \$145,000.00 0.66% 2 \$103,187.00 0.47% 2 \$100,800.00 0.46% 2 \$79,500.00 0.36% 11 \$589,250.00 2.69% 1 \$49,000.00 0.22% 2 \$127,717.00 0.58% 3 \$172,019.19 0.79% 1 \$73,000.00 0.33% 2 \$131,400.00 0.6% 10 \$758,447.33 3.46% 1 \$49,400.00 0.23% 1 \$38,399.00 0.18% 7 \$449,561.25 2.05% 5 \$261,042.17 1.19% 1 \$53,600.00 0.24%	2 \$136,703.54 0.62% 0 1 \$68,700.00 0.31% 0 2 \$69,800.00 0.32% 0 2 \$145,000.00 0.66% 0 2 \$100,800.00 0.46% 0 2 \$79,500.00 0.36% 0 1 \$589,250.00 2.69% 0 1 \$49,000.00 0.22% 0 2 \$127,717.00 0.58% 0 3 \$172,019.19 0.79% 0 1 \$73,000.00 0.33% 0 2 \$131,400.00 0.6% 0 1 \$49,400.00 0.23% 0 1 \$38,399.00 0.18% 0 7 \$449,561.25 2.05% 0 5 \$261,042.17 1.19% 0	2 \$136,703.54 0.62% 0 \$0.00 1 \$68,700.00 0.31% 0 \$0.00 2 \$69,800.00 0.32% 0 \$0.00 2 \$145,000.00 0.66% 0 \$0.00 2 \$100,800.00 0.46% 0 \$0.00 2 \$79,500.00 0.36% 0 \$0.00 11 \$589,250.00 2.69% 0 \$0.00 2 \$127,717.00 0.58% 0 \$0.00 3 \$172,019.19 0.79% 0 \$0.00 1 \$73,000.00 0.33% 0 \$0.00 2 \$131,400.00 0.6% 0 \$0.00 1 \$758,447.33 3.46% 0 \$0.00 1 \$49,400.00 0.23% 0 \$0.00 1 \$38,399.00 0.18% 0 \$0.00 5 \$261,042.17 1.19% 0 \$0.00 1 \$53,600.00 0.24% 0 \$0.00	2 \$136,703.54 0.62% 0 \$0.00 NA 1 \$68,700.00 0.31% 0 \$0.00 NA 2 \$69,800.00 0.32% 0 \$0.00 NA 2 \$145,000.00 0.66% 0 \$0.00 NA 2 \$103,187.00 0.47% 0 \$0.00 NA 2 \$100,800.00 0.46% 0 \$0.00 NA 2 \$79,500.00 0.36% 0 \$0.00 NA 11 \$589,250.00 2.69% 0 \$0.00 NA 1 \$49,000.00 0.22% 0 \$0.00 NA 2 \$127,717.00 0.58% 0 \$0.00 NA 3 \$172,019.19 0.79% 0 \$0.00 NA 1 \$73,000.00 0.33% 0 \$0.00 NA 2 \$131,400.00 0.6% 0 \$0.00 NA 1 \$49,400.00 0.23% 0 \$0.00 NA 1 \$49,400.00 0.23% 0 \$0.00 NA 1 \$38,399.00 0.18% 0 \$0.00 NA 2 \$449,561.25 2.05% 0 \$0.00 NA 1 \$53,600.00 0.24% 0 \$0.00 NA	2 \$136,703.54 0.62% 0 \$0.00 NA 0 1 \$68,700.00 0.31% 0 \$0.00 NA 0 2 \$69,800.00 0.32% 0 \$0.00 NA 0 2 \$145,000.00 0.66% 0 \$0.00 NA 0 2 \$103,187.00 0.47% 0 \$0.00 NA 0 2 \$100,800.00 0.46% 0 \$0.00 NA 0 2 \$79,500.00 0.36% 0 \$0.00 NA 0 11 \$589,250.00 2.69% 0 \$0.00 NA 0 1 \$49,000.00 0.22% 0 \$0.00 NA 0 2 \$127,717.00 0.58% 0 \$0.00 NA 0 3 \$172,019.19 0.79% 0 \$0.00 NA 0 1 \$73,000.00 0.33% 0 \$0.00 NA 0 1 \$758,447.33 3.46% 0 \$0.00 NA 0 1 \$49,400.00 0.23% 0 \$0.00 NA 0 1 \$38,399.00 0.18% 0 \$0.00 NA 0 1 \$38,399.00 0.18% 0 \$0.00 NA 0 5 \$261,042.17 1.19% 0 \$0.00 NA 0

GUARANTY TRUST CORPORATION	3	\$137,050.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CORPORATION								
MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$35,050.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	·			\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$77,946.00	0.36%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$281,850.00	1.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$71,112.82	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$61,569.47	0.28%	0	\$0.00		
UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34%	0	\$0.00	NA	
WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00		0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	0	\$0.00	NA	0 \$0.00
Unavailable	91	\$5,455,712.74	24.89%	0	\$0.00	NA	0 \$0.00
	365	\$21,895,956.82	100%	0	\$0.00		0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00			\$0.00		
	3	\$298,750.00	13.58%	0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNION UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 91 365 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY 1	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY 3 \$147,970.84 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE 1 \$65,000.00 CORPORATION W.J. BRADLEY MORTGAGE 1 \$50,000.00 CAPITAL CORP. WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$35,503.79 WESTBURY BANK 1 \$80,000.00 WESTSTAR MORTGAGE 1 \$50,000.00 CORPORATION WESTSTAR MORTGAGE 1 \$50,000.00 WESTSTAR MORTGAGE 1 \$50,000.00 WESTSTAR MORTGAGE 1 \$50,000.00 WESTSTAR MORTGAGE 1 \$50,000.00 CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL 1 \$64,056.29 CREDIT UNION Unavailable 91 \$5,455,712.74 365 \$21,895,956.82 AMERICAN INTERNET MORTGAGE 3 \$292,800.00 CORPORATION ARVEST MORTGAGE 3 \$292,800.00 CORPORATION ARVEST MORTGAGE 3 \$292,800.00 CORPORATION ARVEST MORTGAGE 1 \$96,600.00 BOKF, NATIONAL ASSOCIATION 7 \$658,540.00 COMMONWEALTH BANK & TRUST 1 \$100,000.00 COMMONWEALTH BANK & TRUST 1 \$100,000.00	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASTSTAR MORTGAGE USETSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE USETSTAR MORTGAGE USETSTAR MORTGAGE USETSTAR MORTGAGE, INC UNIVERSAL AMERICAN WESTSTAR MORTGAGE USETSTAR MORTGAGE, INC UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE AWESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION Unavailable MORTGAGE AMERICAN INTERNET AMERICAN INTERNET AM	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY 3 \$147,970.84 0.68% 0 \$0.00 UNIVERSAL AMERICAN 1 \$76,300.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN 1 \$55,000.00 0.35% 0 \$0.00 COMPANY, LLC VANDYK MORTGAGE 1 \$65,000.00 0.3% 0 \$0.00 CORPORATION W.J. BRADLEY MORTGAGE 1 \$50,000.00 0.23% 0 \$0.00 CAPITAL CORP. W.R. STARKEY 1 \$54,400.00 0.25% 0 \$0.00 WATERSTONE 1 \$74,000.00 0.34% 0 \$0.00 WESTBARY BANK 1 \$35,503.79 0.16% 0 \$0.00 WESTBURY BANK 1 \$80,000.00 0.37% 0 \$0.00 WESTBURY BANK 1 \$80,000.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE 1 \$50,000.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE 1 \$50,000.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE 1 \$50,000.00 0.37% 0 \$0.00 WESTBURY BANK 1 \$80,000.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE 1 \$50,000.00 0.37% 0 \$0.00 WANTCOM EDUCATIONAL 1 \$64,056.29 0.29% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$64,056.29 0.29% 0 \$0.00 AMERICAN INTERNET MORTGAGE 3 \$21,895,956.82 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE 3 \$292,800.00 13.31% 0 \$0.00 AMERISAVE MORTGAGE 3 \$292,800.00 13.31% 0 \$0.00 CORPORATION ARVEST MORTGAGE 1 \$96,600.00 4.39% 0 \$0.00 CORPORATION ARVEST MORTGAGE 1 \$96,600.00 4.39% 0 \$0.00 COMPANY 1 \$96,600.00 4.55% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$100,000.00 4.55% 0 \$0.00	UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL MORTGAGE

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	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,199,493.45	100%	0	\$0.00		0 \$0.00
31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,377,758.00	100%	0	\$0.00		0 \$0.00
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$553,099.29	33.85%	0	· ·	NA	0 \$0.00
Total		12	\$1,633,929.29	100%	0	\$0.00		0 \$0.00
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$163,133.43	6.77%	0	\$0.00	NA	0 \$0.00

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	Unavailable	6	\$966,739.34	40.1%	0	\$0.00	NA	C	\$0.00
Total	Ullavalladie	15	·				1	1	\$0.00
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31417BU96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,043.76	17.6%	0		1 1	-	\$0.00
Total		45	\$2,774,154.76	100%	0	\$0.00	<u> </u>	0	\$0.00
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	_1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6			0				\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00			·			\$0.00
<u> </u>	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	0	\$0.00	NA	0	\$0.00

MOR	ANTIC PACIFIC TGAGE PORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	1	\$292,293.25	0.58%	0	\$0.00	NA	0	\$0.00
AVID	OIA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	K FIRST ONAL	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BANI SPRII	K OF NGFIELD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANI NA	K OF WHITTIER,	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	K-FUND STAFF ERAL CREDIT DN	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BAX' UNIC	ΓER CREDIT N	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL UNIC	CO CREDIT N	3	\$405,247.30	0.8%	0	\$0.00	NA		\$0.00
BLAC	CKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOYEES ERAL CREDIT	1	\$64,490.75	0.13%	0	\$0.00	NA	0	\$0.00
BROI UNIC	KAW CREDIT N	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	E COD FIVE IS SAVINGS K	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASI	HCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TENNIAL DING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENT	TRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MOR	TRAL TGAGE PANY	4	\$550,441.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRAL ONE ERAL CREDIT ON	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CENT BANI	TRAL SAVINGS K	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CENT	TRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA	0	\$0.00
CHE	MICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DEL FEDERAL DIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$541,725.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$368,890.29	0.73%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 2 1 1 1 1 3 3 3 3 1 1 1 3 3 1 1 1 1	1 \$110,000.00 1 \$182,000.00 1 \$82,000.00 1 \$138,600.00 1 \$150,000.00 3 \$238,900.00 2 \$257,000.00 3 \$541,725.00 1 \$300,000.00 1 \$91,200.00 1 \$68,000.00 2 \$550,000.00 2 \$550,000.00 1 \$105,500.00 1 \$98,250.00 1 \$117,000.00	1 \$110,000.00 0.22% 1 \$182,000.00 0.36% 1 \$82,000.00 0.16% 1 \$138,600.00 0.27% 1 \$150,000.00 0.3% 3 \$238,900.00 0.47% 2 \$257,000.00 0.51% 1 \$84,150.00 0.17% 3 \$541,725.00 1.07% 1 \$300,000.00 0.59% 1 \$240,000.00 0.48% 1 \$91,200.00 0.18% 1 \$68,000.00 0.13% 2 \$550,000.00 0.53% 2 \$550,000.00 0.21% 1 \$98,250.00 0.19% 1 \$117,000.00 0.23%	1 \$110,000.00 0.22% 0 1 \$182,000.00 0.36% 0 1 \$82,000.00 0.16% 0 1 \$138,600.00 0.27% 0 1 \$150,000.00 0.3% 0 3 \$238,900.00 0.47% 0 2 \$257,000.00 0.51% 0 1 \$84,150.00 0.17% 0 3 \$541,725.00 1.07% 0 1 \$300,000.00 0.59% 0 1 \$240,000.00 0.48% 0 1 \$91,200.00 0.18% 0 1 \$68,000.00 0.13% 0 2 \$550,000.00 1.09% 0 1 \$105,500.00 0.21% 0 1 \$98,250.00 0.19% 0 1 \$117,000.00 0.23% 0	1 \$110,000.00 0.22% 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$138,600.00 0.27% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 3 \$238,900.00 0.47% 0 \$0.00 2 \$257,000.00 0.51% 0 \$0.00 3 \$541,725.00 1.07% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$91,200.00 0.18% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 2 \$550,000.00 0.53% 0 \$0.00 1 \$105,500.00 0.21% 0 \$0.00 1 \$98,250.00 0.19% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00	1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$138,600.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 3 \$238,900.00 0.47% 0 \$0.00 NA 2 \$257,000.00 0.51% 0 \$0.00 NA 1 \$84,150.00 0.17% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 1 \$91,200.00 0.18% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$68,000.00 0.53% 0 \$0.00 NA 2 \$550,000.00 1.09% 0 \$0.00 NA 1 \$105,500.00 0.21%	1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0 1 \$138,600.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 3 \$238,900.00 0.47% 0 \$0.00 NA 0 2 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$84,150.00 0.17% 0 \$0.00 NA 0 3 \$541,725.00 1.07% 0 \$0.00 NA 0 1 \$300,000.00 0.55% 0 \$0.00 NA 0 1 \$91,200.00 0.18% 0 \$0.00 NA 0 1 \$91,200.00 0.13% 0 \$0.00 NA 0 1 \$68,000.00 0.13% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0 \$0.00

	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	0	\$0.00	NA	0	\$0.00
—	MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY							 	
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	·			\$0.00
PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA		\$0.00
	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,925.08						\$0.00
	UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA		\$0.00
	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,747,236.82	13.39%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,447,293.77	100%	0	\$0.00		_0	\$0.00
					Щ			_	
31417BUB1	IST MIDAMERICA CREDIT UNION	2	\$192,000.00			·			\$0.00
		1	\$270,000.00	0.54%	0	\$0.00	NA		\$0.00

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0	\$0.00	NA		\$0.00
ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0				\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.26%	0				\$0.00
BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA		\$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA		\$0.00
BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA		\$0.00
BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0	·			\$0.00
BETTER BANKS	1	\$92,947.40	0.18%	0				\$0.00
BLACKHAWK BANK	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
DEACRITA WIX DAINK		\$110,500.00		$\overline{}$	\$0.00			\$0.00

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2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
4	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
16	\$4,554,500.00	9.03%	0	\$0.00	NA	0	\$0.00
5	\$853,916.73	1.69%	0	\$0.00	NA		\$0.00
1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$163,166.25	0.32%	0	\$0.00	NA		\$0.00
2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	4 16 5 1 1 1 1 1 1 2 1 2	4 \$699,000.00 16 \$4,554,500.00 5 \$853,916.73 1 \$223,500.00 1 \$140,000.00 1 \$94,000.00 1 \$198,000.00 1 \$102,000.00 1 \$110,000.00 1 \$163,166.25 2 \$258,000.00 1 \$130,000.00 2 \$175,700.00 1 \$164,300.00 1 \$150,000.00	4 \$699,000.00 1.39% 16 \$4,554,500.00 9.03% 5 \$853,916.73 1.69% 1 \$223,500.00 0.44% 1 \$140,000.00 0.28% 1 \$94,000.00 0.19% 1 \$198,000.00 0.39% 1 \$198,000.00 0.17% 1 \$102,000.00 0.22% 1 \$110,000.00 0.22% 1 \$163,166.25 0.32% 2 \$258,000.00 0.51% 1 \$130,000.00 0.26% 2 \$283,600.00 0.56% 2 \$175,700.00 0.33% 1 \$150,000.00 0.33% 1 \$408,000.00 0.81%	4 \$699,000.00 1.39% 0 16 \$4,554,500.00 9.03% 0 5 \$853,916.73 1.69% 0 1 \$223,500.00 0.44% 0 1 \$140,000.00 0.28% 0 1 \$94,000.00 0.19% 0 1 \$198,000.00 0.39% 0 1 \$198,000.00 0.17% 0 1 \$102,000.00 0.2% 0 1 \$110,000.00 0.22% 0 1 \$163,166.25 0.32% 0 2 \$258,000.00 0.51% 0 2 \$283,600.00 0.56% 0 2 \$175,700.00 0.35% 0 1 \$164,300.00 0.33% 0 1 \$408,000.00 0.81% 0 1 \$408,000.00 0.81% 0	4 \$699,000.00 1.39% 0 \$0.00 16 \$4,554,500.00 9.03% 0 \$0.00 5 \$853,916.73 1.69% 0 \$0.00 1 \$1223,500.00 0.44% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$163,166.25 0.32% 0 \$0.00 2 \$258,000.00 0.51% 0 \$0.00 2 \$283,600.00 0.56% 0 \$0.00 1 \$164,300.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$408,000.00 0.81% 0 \$0.00	4 \$699,000.00 1.39% 0 \$0.00 NA 16 \$4,554,500.00 9.03% 0 \$0.00 NA 5 \$853,916.73 1.69% 0 \$0.00 NA 1 \$223,500.00 0.44% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$198,000.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$163,166.25 0.32% 0 \$0.00 NA 1 \$130,000.00 0.51% 0 \$0.00 NA 2 \$258,000.00 0.51% 0 \$0.00 NA 2 \$283,600.00 0.56% 0 \$0.00 NA 1 \$164,300.00 0.35% 0 \$0.00 NA 1 \$164,300.00 0.33% 0 \$0.00 NA	4 \$699,000.00 1.39% 0 \$0.00 NA 0 16 \$4,554,500.00 9.03% 0 \$0.00 NA 0 5 \$853,916.73 1.69% 0 \$0.00 NA 0 1 \$223,500.00 0.44% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$198,000.00 0.19% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$163,166.25 0.32% 0 \$0.00 NA 0

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DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA		\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0.00

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UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,000.00	0.36%	0		NA		\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA		\$0.00
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	(\$0.00
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	(\$0.00
	Unavailable	35	\$5,533,309.37	10.98%	0	\$0.00	NA	(\$0.00
Total		309	\$50,418,789.75	100%	0	\$0.00		(\$0.00
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	(\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	(\$0.00
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	(\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	(\$0.00
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55%	0	\$0.00	NA	(\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	(\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	(\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	(\$0.00
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	(\$0.00
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0	\$0.00	NA		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	(\$0.00
	AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	(\$0.00
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	(\$0.00
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	(\$0.00
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	·	NA		\$0.00
	BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	(\$0.00
	BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	(\$0.00
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	(\$0.00
	BELLCO CREDIT UNION	1	\$166,500.00		0	·	NA		\$0.00
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	(\$0.00

BROKAW C UNION	REDIT	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAW COMPANY		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CE UNION	REDIT	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTO	ON BANK	2	\$251,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL,	INC.	23	\$6,336,448.59	12.56%	0	\$0.00	NA	0	\$0.00
CENTRAL B	ANK	1	\$167,000.00	0.33%	0	\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	3	7	\$836,155.53	1.66%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	1	\$127,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL	BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	E, INC.	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYL	OR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNIT MORTGAGE CORPORAT	E	1	\$70,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTO MORTGAGE		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST	BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UN MORTGAGE ASSOCIATIO	3	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORT		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALA FEDERAL C UNION		1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
DENALI STA BANK	ATE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCI FEDERAL C UNION		2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	E CORP.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE F AND TRUST	BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
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3	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$622,086.25	1.23%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$214,400.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$342,018.68	0.68%	0	\$0.00	NA	0	\$0.00
2	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
4	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$109,677.31	0.22%	0	\$0.00	NA	0	\$0.00
1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$119,200.00	0.24%	0	\$0.00	NA		\$0.00
1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	\$1,129,450.00	2.24%	0	\$0.00	NA	0	\$0.00
6	ψ1,129,130.00			·			
	1 1 1 1 1 1 2 1 2 1 4 1	1 \$232,000.00 1 \$105,500.00 1 \$322,500.00 1 \$214,400.00 1 \$110,000.00 1 \$67,000.00 1 \$342,018.68 2 \$249,000.00 1 \$87,000.00 2 \$470,000.00 1 \$407,000.00 1 \$75,000.00 1 \$109,677.31 1 \$118,650.00 1 \$66,000.00 2 \$399,000.00 1 \$119,200.00	1 \$232,000.00 0.46% 1 \$105,500.00 0.21% 1 \$322,500.00 0.64% 1 \$214,400.00 0.42% 1 \$110,000.00 0.22% 1 \$67,000.00 0.13% 1 \$342,018.68 0.68% 2 \$249,000.00 0.49% 1 \$87,000.00 0.17% 2 \$470,000.00 0.93% 1 \$407,000.00 0.81% 4 \$689,000.00 1.37% 1 \$75,000.00 0.15% 1 \$109,677.31 0.22% 1 \$66,000.00 0.13% 2 \$399,000.00 0.79% 1 \$119,200.00 0.24%	1 \$232,000.00 0.46% 0 1 \$105,500.00 0.21% 0 1 \$322,500.00 0.64% 0 1 \$214,400.00 0.42% 0 1 \$110,000.00 0.22% 0 1 \$67,000.00 0.13% 0 1 \$342,018.68 0.68% 0 2 \$249,000.00 0.49% 0 1 \$87,000.00 0.17% 0 2 \$470,000.00 0.81% 0 4 \$689,000.00 1.37% 0 1 \$75,000.00 0.15% 0 1 \$109,677.31 0.22% 0 1 \$66,000.00 0.13% 0 2 \$399,000.00 0.79% 0 1 \$119,200.00 0.24% 0	1 \$232,000.00 0.46% 0 \$0.00 1 \$105,500.00 0.21% 0 \$0.00 1 \$322,500.00 0.64% 0 \$0.00 1 \$214,400.00 0.42% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 1 \$342,018.68 0.68% 0 \$0.00 2 \$249,000.00 0.49% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 2 \$470,000.00 0.93% 0 \$0.00 4 \$689,000.00 1.37% 0 \$0.00 4 \$689,000.00 1.37% 0 \$0.00 1 \$109,677.31 0.22% 0 \$0.00 1 \$118,650.00 0.24% 0 \$0.00 1 \$66,000.00 0.79% 0 \$0.00 1 \$119,200.00 0.24% 0 \$0.00	1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$105,500.00 0.21% 0 \$0.00 NA 1 \$322,500.00 0.64% 0 \$0.00 NA 1 \$214,400.00 0.42% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 1 \$342,018.68 0.68% 0 \$0.00 NA 2 \$249,000.00 0.49% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA 2 \$470,000.00 0.93% 0 \$0.00 NA 1 \$407,000.00 0.81% 0 \$0.00 NA 4 \$689,000.00 1.37% 0 \$0.00 NA 1 \$109,677.31 0.22% 0 \$0.00 NA 1 \$18,650.00 0.24% 0 \$0.00 NA 1 \$66,000.00 0.79%	1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$105,500.00 0.21% 0 \$0.00 NA 0 1 \$322,500.00 0.64% 0 \$0.00 NA 0 1 \$214,400.00 0.42% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 1 \$342,018.68 0.68% 0 \$0.00 NA 0 2 \$249,000.00 0.49% 0 \$0.00 NA 0 2 \$2470,000.00 0.17% 0 \$0.00 NA 0 1 \$407,000.00 0.81% 0 \$0.00 NA 0 1 \$407,000.00 0.81% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0

GENISYS CREDIT UNION							 	
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$517,097.33						\$0.00
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,000.00			·			\$0.00
MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$207,000.00			·			\$0.00
MARINE BANK	3	\$241,959.95	1	1		1		\$0.00
MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00

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3	\$657,700.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$96,500.00			1	1		\$0.00
1	\$114,900.00						\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$424,547.66	0.84%	0	\$0.00	NA	0	\$0.00
3	\$395,650.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$431,650.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
13	\$2,101,352.41	4.17%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$411,075.23	0.81%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 1 3 1	1 \$198,000.00 1 \$96,500.00 1 \$114,900.00 1 \$85,000.00 1 \$100,000.00 1 \$73,500.00 3 \$424,547.66 3 \$395,650.00 1 \$115,500.00 1 \$140,000.00 1 \$2,101,352.41 1 \$280,000.00 3 \$411,075.23 1 \$195,000.00	1 \$198,000.00 0.39% 1 \$96,500.00 0.19% 1 \$114,900.00 0.23% 1 \$85,000.00 0.17% 1 \$100,000.00 0.2% 1 \$73,500.00 0.15% 3 \$424,547.66 0.84% 3 \$395,650.00 0.78% 1 \$115,500.00 0.23% 3 \$431,650.00 0.86% 1 \$140,000.00 0.28% 13 \$2,101,352.41 4.17% 1 \$280,000.00 0.56% 3 \$411,075.23 0.81% 1 \$195,000.00 0.39% 1 \$120,000.00 0.24%	1 \$198,000.00 0.39% 0 1 \$96,500.00 0.19% 0 1 \$114,900.00 0.23% 0 1 \$85,000.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$73,500.00 0.15% 0 3 \$424,547.66 0.84% 0 3 \$395,650.00 0.78% 0 1 \$115,500.00 0.23% 0 3 \$431,650.00 0.86% 0 1 \$140,000.00 0.28% 0 13 \$2,101,352.41 4.17% 0 1 \$280,000.00 0.56% 0 3 \$411,075.23 0.81% 0 1 \$195,000.00 0.39% 0 1 \$120,000.00 0.24% 0	1 \$198,000.00 0.39% 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 1 \$114,900.00 0.23% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$73,500.00 0.15% 0 \$0.00 3 \$424,547.66 0.84% 0 \$0.00 3 \$395,650.00 0.78% 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 3 \$431,650.00 0.86% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$195,000.00 0.24% 0 \$0.00	1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$96,500.00 0.19% 0 \$0.00 NA 1 \$114,900.00 0.23% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 3 \$424,547.66 0.84% 0 \$0.00 NA 3 \$395,650.00 0.78% 0 \$0.00 NA 1 \$115,500.00 0.23% 0 \$0.00 NA 3 \$431,650.00 0.86% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$280,000.00 0.56% 0 \$0.00 NA 3 \$411,075.23 0.81% 0 \$0.00 NA 1 \$195,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA	1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 1 \$114,900.00 0.23% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$190,000.00 0.2% 0 \$0.00 NA 0 1 \$73,500.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 3 \$424,547.66 0.84% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.56% 0 \$0.00 NA 0 1 \$280,000.00 0.56% 0 \$0.00 NA 0 1 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$195,000.00 0.39% 0 \$0.00 NA 0

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NETWORK, INC.	<u>. </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u> '	
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0	\$0.00	NA	0	\$0.00

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	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0 \$0.0
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0 \$0.0
Total		305	\$50,449,166.66	100%	0	\$0.00		0 \$0.0
	Unavailable	40	\$7,296,951.86	14.43%	0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$327,300.00	0.65%	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0	\$0.00	NA	0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$431,338.00	0.86%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ENTERPRISE BANK AND TRUST	MORTGAGE CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 1 DRAPER AND KRAMER MORTGAGE, INC. COLE TAYLOR BANK 1 DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST 2 DUPAGE CREDIT UNION ENTERPRISE BANK AND TRUST 1 ENTERPRISE BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. COENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY COBALT MORTGAGE, INC. COLE TAYLOR BANK AND TRUST LISTONORO S86,000.00 \$8	MORTGAGE 1 \$161,000.00 0.32%	MORTGAGE 1 \$161,000.00 0.32% 0	MORTGAGE 1 \$161,000.00 0.32% 0 \$0.00	MORTGAGE 1 \$161,000.00 0.32% 0 \$0.00 NA	MORTGAGE 1 \$161,000.00 0.32% 0 \$0.00 NA 0 CORPORATION

EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$81,841.79	0.16%	0	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	3	\$505,043.89	1%	0	\$0.00	NA	0 \$0.00

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METRO CREDIT UNION								
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA		\$0.00
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%		·	NA		\$0.00
	Unavailable	59	\$10,267,806.07	20.38%			NA		\$0.00
Total		300	\$50,446,879.04	100%	0	\$0.00		0	\$0.00
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
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ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0 \$0.00
	1	\$216,000.00	0.43%	0	\$0.00	NA	0 \$0.00
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DENMARK STATE BANK								
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00		0	\$0.00	NA		\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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1	\$307,000.00	0.61%	0	\$0.00	NA	0 \$0.00
2	\$407,000.00	0.81%	0	\$0.00	NA	0 \$0.00
1	\$332,000.00	0.66%	0	\$0.00	NA	0 \$0.00
1	\$243,700.00	0.48%	0	\$0.00	NA	0 \$0.00
1	\$180,900.00	0.36%	0	\$0.00	NA	0 \$0.00
1	\$268,000.00	0.53%	0	\$0.00	NA	0 \$0.00
1	\$178,200.00	0.35%	0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
1	\$248,000.00	0.49%	0	\$0.00	NA	0 \$0.00
1	\$189,000.00	0.38%	0	\$0.00	NA	0 \$0.00
2	\$677,750.00	1.35%	0		NA	0 \$0.00
1	\$202,000.00	0.4%	0	\$0.00	NA	0 \$0.00
1	\$165,500.00	0.33%	0	\$0.00	NA	0 \$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.00
2	\$645,000.00	1.28%	0	\$0.00	NA	0 \$0.00
2	\$813,000.00	1.62%	0	\$0.00	NA	0 \$0.00
2	\$825,000.00	1.64%	0	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00
1	\$196,000.00	0.39%	0	\$0.00	NA	0 \$0.00
2	\$727,000.00	1.45%	0	\$0.00	NA	0 \$0.00
2	\$608,527.64	1.21%	0	\$0.00	NA	0 \$0.00
2	\$429,000.00	0.85%	0	\$0.00	NA	0 \$0.00
1	\$187,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	1 1 2 2 2 1 1 2	2 \$407,000.00 1 \$332,000.00 1 \$243,700.00 1 \$180,900.00 1 \$178,200.00 1 \$417,000.00 1 \$189,000.00 1 \$189,000.00 2 \$677,750.00 1 \$202,000.00 1 \$165,500.00 1 \$260,000.00 2 \$645,000.00 2 \$813,000.00 2 \$825,000.00 1 \$170,000.00 2 \$1727,000.00 2 \$608,527.64 2 \$429,000.00	2 \$407,000.00 0.81% 1 \$332,000.00 0.66% 1 \$243,700.00 0.48% 1 \$180,900.00 0.36% 1 \$268,000.00 0.53% 1 \$178,200.00 0.35% 1 \$417,000.00 0.83% 1 \$189,000.00 0.38% 2 \$677,750.00 1.35% 1 \$202,000.00 0.4% 1 \$165,500.00 0.33% 1 \$260,000.00 0.52% 2 \$645,000.00 1.28% 2 \$813,000.00 1.28% 2 \$813,000.00 1.62% 2 \$825,000.00 1.64% 1 \$170,000.00 0.34% 1 \$196,000.00 0.39% 2 \$727,000.00 1.45% 2 \$429,000.00 0.85%	2 \$407,000.00 0.81% 0 1 \$332,000.00 0.66% 0 1 \$243,700.00 0.48% 0 1 \$180,900.00 0.36% 0 1 \$268,000.00 0.53% 0 1 \$178,200.00 0.35% 0 1 \$417,000.00 0.83% 0 1 \$189,000.00 0.38% 0 2 \$677,750.00 1.35% 0 1 \$202,000.00 0.4% 0 1 \$260,000.00 0.33% 0 1 \$260,000.00 0.52% 0 2 \$645,000.00 1.28% 0 2 \$813,000.00 1.62% 0 2 \$825,000.00 1.64% 0 1 \$170,000.00 0.34% 0 2 \$727,000.00 1.45% 0 2 \$429,000.00 0.85% 0	2 \$407,000.00 0.81% 0 \$0.00 1 \$332,000.00 0.66% 0 \$0.00 1 \$243,700.00 0.48% 0 \$0.00 1 \$180,900.00 0.36% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 1 \$178,200.00 0.35% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 2 \$677,750.00 1.35% 0 \$0.00 1 \$1202,000.00 0.4% 0 \$0.00 1 \$260,000.00 0.33% 0 \$0.00 2 \$645,000.00 0.52% 0 \$0.00 2 \$813,000.00 1.62% 0 \$0.00 2 \$825,000.00 1.64% 0 \$0.00 2 \$825,000.00 1.45% 0 \$0.00 2 \$727,000.00 1.45% 0 \$0.00 2 \$608,527.64 1.21% <t< td=""><td>2 \$407,000.00 0.81% 0 \$0.00 NA 1 \$332,000.00 0.66% 0 \$0.00 NA 1 \$243,700.00 0.48% 0 \$0.00 NA 1 \$180,900.00 0.36% 0 \$0.00 NA 1 \$18268,000.00 0.53% 0 \$0.00 NA 1 \$178,200.00 0.35% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$248,000.00 0.49% 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 2 \$677,750.00 1.35% 0 \$0.00 NA 1 \$202,000.00 0.49% 0 \$0.00 NA 1 \$202,000.00 0.38% 0 \$0.00 NA 2 \$675,750.00 1.35% 0 \$0.00 NA 1 \$202,000.00 0.49% 0 \$0.00 NA 2 \$645,000.00 0.52% 0 \$0.00 NA 2 \$813,000.00 1.28% 0 \$0.00 NA 2 \$813,000.00 1.62% 0 \$0.00 NA 2 \$813,000.00 1.62% 0 \$0.00 NA 2 \$825,000.00 1.64% 0 \$0.00 NA 2 \$825,000.00 1.45% 0 \$0.00 NA</td></t<>	2 \$407,000.00 0.81% 0 \$0.00 NA 1 \$332,000.00 0.66% 0 \$0.00 NA 1 \$243,700.00 0.48% 0 \$0.00 NA 1 \$180,900.00 0.36% 0 \$0.00 NA 1 \$18268,000.00 0.53% 0 \$0.00 NA 1 \$178,200.00 0.35% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$248,000.00 0.49% 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 2 \$677,750.00 1.35% 0 \$0.00 NA 1 \$202,000.00 0.49% 0 \$0.00 NA 1 \$202,000.00 0.38% 0 \$0.00 NA 2 \$675,750.00 1.35% 0 \$0.00 NA 1 \$202,000.00 0.49% 0 \$0.00 NA 2 \$645,000.00 0.52% 0 \$0.00 NA 2 \$813,000.00 1.28% 0 \$0.00 NA 2 \$813,000.00 1.62% 0 \$0.00 NA 2 \$813,000.00 1.62% 0 \$0.00 NA 2 \$825,000.00 1.64% 0 \$0.00 NA 2 \$825,000.00 1.45% 0 \$0.00 NA

MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	0 \$0.00
	1	\$153,819.86	0.31%	0	\$0.00	NA	0 \$0.00

ST. CLAIR COUNTY STATE BANK								
ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0				\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	
Total		188	\$50,247,968.64	100%	0	\$0.00		0 \$0.00
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31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	0 \$0.00
<u> </u>	BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	
		1	\$209,000.00	0.41%	0	\$0.00	NA	0 \$0.00

BANKFINANCIAL FSB								
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0	\$0.00	NA		\$0.00
DIME BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	<u> </u>		1					
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00			, , , , ,			\$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00) NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$144,000.00	0.29%	0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	0	\$0.00) NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00) NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. NATIONAL BANK OF MIDDLEBURY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	VALLEY CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. 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NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$635,525.00	0 1.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOFEDERAL CREDIT UNION	DLS 1	\$131,131.29	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERA CREDIT UNION	AL 1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	Ε 1	\$397,000.0	0.79%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BAN	JK 1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$358,900.00	0.71%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDI UNION	[T]	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BAN	1K 1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CRED UNION	IT 3	\$757,900.00	0 1.5%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$275,193.23	3 0.55%	0	\$0.00	NA		\$0.00
WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$553,018.57	7 1.1%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.20	0.64%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAI FEDERAL CREDIT UNION	L 1	\$180,000.00	0.36%	0				\$0.00
	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION								
	Unavailable	34	\$7,667,244.80	15.22%	0	\$0.00	NA		\$0.00
Total		221	\$50,406,331.75	100%	0	\$0.00		0	\$0.00
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA		\$0.00
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.00
GS 1	\$73,500.00	0.19%	0	\$0.00	NA	0 \$0.00
1	\$64,000.00	0.17%	0	\$0.00	NA	0 \$0.00
1	\$25,000.00	0.07%	0	\$0.00	NA	0 \$0.00
YEES 9	\$725,953.79	1.9%	0	\$0.00	NA	0 \$0.00
TED 1	\$75,000.00	0.2%	0	\$0.00	NA	0 \$0.00
1	\$62,900.00	0.16%	0	\$0.00	NA	0 \$0.00
1	\$83,200.00	0.22%	0	\$0.00	NA	0 \$0.00
22	\$1,738,455.00	4.55%	0	\$0.00	NA	0 \$0.00
NGS 2	\$160,305.35	0.42%	0	\$0.00	NA	0 \$0.00
AL 1	\$94,000.00	0.25%	0	\$0.00	NA	0 \$0.00
5	\$332,070.00	0.87%	0	\$0.00	NA	0 \$0.00
	\$97,980.00	0.26%	0	\$0.00	NA	0 \$0.00
K 2	\$179,353.63	0.47%	0	\$0.00	NA	0 \$0.00
	\$134,072.63	0.35%	0			0 \$0.00
1	\$59,900.00	0.16%	0	\$0.00	NA	0 \$0.00
	\$60,000.00	0.16%	0			0 \$0.00
1	\$62,400.00	0.16%	0	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.16%	0	\$0.00	NA	0 \$0.00
RAL 1	\$101,900.00	0.27%	0	\$0.00	NA	0 \$0.00
DIT 1	\$70,000.00	0.18%	0	\$0.00	NA	0 \$0.00
ANK 1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	1 1 22 NGS 2 AL 1 5 A 1 NG K 2 AI .	GS 1 \$73,500.00 1 \$64,000.00 1 \$25,000.00 YEES 9 \$725,953.79 TED 1 \$75,000.00 1 \$62,900.00 2 \$1,738,455.00 NGS 2 \$160,305.35 AL 1 \$94,000.00 3 \$332,070.00 A 1 \$97,980.00 K 2 \$179,353.63 AL 2 \$134,072.63 AL 2 \$134,072.63 ICIAL 1 \$60,000.00 ICIAL 1 \$60,000.00 RAL 1 \$60,000.00 RAL 1 \$101,900.00 RAL 1 \$70,000.00 RAL 1 \$70,000.00	GS 1 \$73,500.00 0.21% 1 \$64,000.00 0.17% 1 \$25,000.00 0.07% YEES 9 \$725,953.79 1.9% 1 \$62,900.00 0.16% 1 \$83,200.00 0.22% 22 \$1,738,455.00 4.55% NGS 2 \$160,305.35 0.42% AL 1 \$94,000.00 0.25% 5 \$332,070.00 0.87% AA 1 \$97,980.00 0.26% PAL 2 \$134,072.63 0.35% AAL 2 \$134,072.63 0.35% I \$59,900.00 0.16% I \$60,000.00 0.16% RAL 1 \$60,000.00 0.16% RAL 1 \$60,000.00 0.16% RAL 1 \$101,900.00 0.27% DIT 1 \$70,000.00 0.18%	GS 1 \$73,500.00 0.19% 0 1 \$64,000.00 0.17% 0 1 \$25,000.00 0.07% 0 YEES 9 \$725,953.79 1.9% 0 1 \$62,900.00 0.16% 0 22 \$1,738,455.00 4.55% 0 NGS 2 \$160,305.35 0.42% 0 AL 1 \$94,000.00 0.25% 0 AL 1 \$94,000.00 0.25% 0 S 5 \$332,070.00 0.87% 0 AA 1 \$97,980.00 0.26% 0 AA 1 \$97,980.00 0.16% 0 AA 1 \$59,900.00 0.16% 0 ICIAL 1 \$60,000.00 0.16% 0 ICIAL 1 \$60,000.00 0.16% 0 RAL 1 \$60,000.00 0.16% 0 RAL 1 \$101,900.00 0.27% 0 DIT 1 \$70,000.00 0.18% 0	GS 1 \$73,500.00 0.19% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 1 \$25,000.00 0.07% 0 \$0.00 YEES 9 \$725,953.79 1.9% 0 \$0.00 1 \$62,900.00 0.16% 0 \$0.00 1 \$83,200.00 0.22% 0 \$0.00 1 \$83,200.00 0.22% 0 \$0.00 1 \$83,200.00 0.22% 0 \$0.00 AL 1 \$94,000.00 0.25% 0 \$0.00 AL 1 \$94,000.00 0.25% 0 \$0.00 AL 1 \$97,980.00 0.26% 0 \$0.00 AL 2 \$134,072.63 0.35% 0 \$0.00 ICIAL 1 \$60,000.00 0.16% 0 \$0.00 RAL 1 \$60,000.00 0.16% 0 \$0.00 ICIAL 1 \$60,000.00 0.16% 0 \$0.00 RAL 1 \$60,000.00 0.16% 0 \$0.00 ICIAL 1 \$101,900.00 0.27% 0 \$0.00 ICIAL 1 \$70,000.00 0.18% 0 \$0.00	GS 1 \$73,500.00 0.19% 0 \$0.00 NA 1 \$64,000.00 0.17% 0 \$0.00 NA 1 \$25,000.00 0.07% 0 \$0.00 NA 1 \$25,000.00 0.07% 0 \$0.00 NA YEES 9 \$725,953.79 1.9% 0 \$0.00 NA 1 \$62,900.00 0.16% 0 \$0.00 NA 1 \$83,200.00 0.22% 0 \$0.00 NA 1 \$83,200.00 0.22% 0 \$0.00 NA 1 \$83,200.00 0.22% 0 \$0.00 NA 1 \$83,455.00 4.55% 0 \$0.00 NA NGS 2 \$160,305.35 0.42% 0 \$0.00 NA AL 1 \$94,000.00 0.25% 0 \$0.00 NA 1 \$97,980.00 0.26% 0 \$0.00 NA AAL 1 \$97,980.00 0.26% 0 \$0.00 NA AAL 2 \$134,072.63 0.35% 0 \$0.00 NA ICIAL 1 \$60,000.00 0.16% 0 \$0.00 NA ICIAL 1 \$60,000.00 0.16% 0 \$0.00 NA RAL 1 \$60,000.00 0.16% 0 \$0.00 NA ICIAL 1 \$60,000.00 0.16% 0 \$0.00 NA I \$60,000.00 0.16% 0 \$0.00 NA

1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.17%	0	\$0.00	NA		\$0.00
1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$418,128.00	1.09%	0	\$0.00	NA		\$0.00
1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.27%	0	\$0.00	NA		\$0.00
1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$338,100.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$107,125.11	0.28%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$140,750.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$69,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$92,000.00 1 \$92,000.00 1 \$47,600.00 2 \$129,000.00 1 \$88,800.00 1 \$107,125.11 1 \$100,000.00	2 \$162,490.00 0.43% 1 \$109,900.00 0.29% 2 \$188,500.00 0.49% 2 \$182,000.00 0.48% 3 \$271,578.24 0.71% 1 \$64,000.00 0.17% 1 \$49,000.00 0.13% 5 \$418,128.00 1.09% 1 \$78,500.00 0.21% 1 \$96,750.00 0.25% 1 \$104,500.00 0.27% 1 \$60,000.00 0.16% 1 \$92,000.00 0.12% 4 \$338,100.00 0.24% 4 \$338,100.00 0.88% 2 \$129,000.00 0.34% 1 \$88,800.00 0.23% 1 \$107,125.11 0.28% 1 \$100,000.00 0.26% 2 \$140,750.00 0.37%	2 \$162,490.00 0.43% 0 1 \$109,900.00 0.29% 0 2 \$188,500.00 0.49% 0 2 \$182,000.00 0.48% 0 1 \$64,000.00 0.17% 0 1 \$49,000.00 0.13% 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 0.12% 0 2 \$129,000.00 0.24% 0 2 \$129,000.00 0.34% 0 1 \$88,800.00 0.23% 0 1 \$107,125.11 0.28% 0 1 \$100,000.00 0.26% 0 2 \$140,750.00 0.26% 0	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 \$49,000.00 0.17% 0 \$0.00 5 \$418,128.00 1.09% 0 \$0.00 1 \$78,500.00 0.21% 0 \$0.00 1 \$96,750.00 0.25% 0 \$0.00 1 \$104,500.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$47,600.00 0.12% 0 \$0.00 4 \$338,100.00 0.24% 0 \$0.00 4 \$338,100.00 0.34% 0 \$0.00 2 \$129,000.00 0.34% 0 \$0.00 1 \$107,125.11 0.28% 0 \$0.00 2 \$140,750.00 0.26% 0 \$0.00 2 \$140,750.00 0.26% 0 \$0.00 2 \$140,750.00 0.26% 0 \$0.00	2 \$162,490.00 0.43% 0 \$0.00 NA 1 \$109,900.00 0.29% 0 \$0.00 NA 2 \$188,500.00 0.49% 0 \$0.00 NA 2 \$182,000.00 0.48% 0 \$0.00 NA 3 \$271,578.24 0.71% 0 \$0.00 NA 1 \$64,000.00 0.17% 0 \$0.00 NA 1 \$49,000.00 0.13% 0 \$0.00 NA 5 \$418,128.00 1.09% 0 \$0.00 NA 1 \$78,500.00 0.21% 0 \$0.00 NA 1 \$96,750.00 0.25% 0 \$0.00 NA 1 \$104,500.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 1 \$47,600.00 0.12% 0 \$0.00 NA 2 \$129,000.00 0.34% 0 \$0.00 NA 1 \$88,800.00 0.23% 0 \$0.00 NA 1 \$107,125.11 0.28% 0 \$0.00 NA 1 \$107,125.11 0.28% 0 \$0.00 NA	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 \$64,000.00 0.17% 0 \$0.00 NA 0 1 \$49,000.00 0.13% 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 0.16% 0 \$0.00 NA 0 1 \$49,000.00 0.16% 0 \$0.00 NA 0 1 \$47,600.00 0.21% 0 \$0.00 NA 0 1 \$338,100.00 0.24% 0 \$0.00 NA 0 2 \$129,000.00 0.34% 0 \$0.00 NA 0 1 \$88,800.00 0.23% 0 \$0.00 NA 0 1 \$88,800.00 0.23% 0 \$0.00 NA 0 1 \$107,125.11 0.28% 0 \$0.00 NA 0 2 \$140,750.00 0.26% 0 \$0.00 NA 0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$288,952.54	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$245,400.00		0				\$0.00
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA		\$0.00
GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA		\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$241,690.00	0.63%	0	\$0.00	NA	0	\$0.00

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GUARANTY TRUST CORPORATION	·		,					
GUARDIAN CREDIT UNION	1	\$102,800.0	0.27%	0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.0	00 0.43%	0	\$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	, 1	\$88,800.0	0.23%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.0	0.21%	0	\$0.00) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$456,412.4	1.19%	0	\$0.00) NA		\$0.00
HONOR BANK	1	\$72,000.0	0.19%	0	\$0.00) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.0	0.39%	0	\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,400.0	0.25%	0	\$0.00) NA	0	\$0.00
ILLINOIS NATIONA BANK	.L 1	\$81,100.0		0	\$0.00) NA	0	\$0.00
INVESTORS BANK	1	\$50,000.0	0.13%	0	\$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2			0	\$0.00) NA	0	\$0.00
ISB COMMUNITY BANK	1	\$41,400.0	0.11%	0	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$88,000.0	00 0.23%	0	\$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$61,600.0	0.16%	0	\$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$187,800.0	0.49%	0	\$0.00) NA	0	\$0.00
LANDMARK CREDI UNION	IT 7	\$601,559.2	25 1.57%	0	\$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.0	00 0.22%	0	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	3 1	\$96,000.0	0.25%	0	\$0.00) NA	0	\$0.00
MAGNA BANK	1	\$104,215.0	0.27%	0	\$0.00) NA	0	\$0.00
MARINE BANK	2	\$191,043.6	69 0.5%	0	\$0.00	NA NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$171,300.0	0.45%	0	\$0.00) NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.0	0.26%	0	\$0.00) NA	0	\$0.00

MIDLAI BANK	ND STATES	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST BANK OF RN ILLINOIS	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JRI CREDIT	1	\$108,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AGE CENTER,	7	\$445,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	IPAL TRUST VINGS BANK	1	\$45,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	L SAVINGS ATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUN LLC	MORTGAGE,	3	\$256,731.70	0.67%	0	\$0.00	NA	0	\$0.00
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTG	BORHOOD BAGE ONS, LLC	7	\$603,950.00	1.58%	0	\$0.00	NA	0	\$0.00
NEW EF	RA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH GEORG	WEST IA BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FO COMPA	RT BANKING NY	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTO	OWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAG FEDERA UNION	GON AL CREDIT	2	\$132,729.24	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLE	ES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELPHIA AL CREDIT	1	\$51,858.22	0.14%	0	\$0.00	NA	0	\$0.00
	AND FIRE AL CREDIT	3	\$237,277.00	0.62%	0	\$0.00	NA	0	\$0.00
	TCH NO.1 AL CREDIT	2	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEE	BANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEV MORTG CORPO		2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SSIONAL AL CREDIT	2	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0.00

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RIVER VALLEY BANK								
ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$589,593.20	1.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST						<u> </u>	\Box	
	NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	0	0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	C	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	С	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	C	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	О	\$0.00
L	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00			·			\$0.00
lacksquare	UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0	\$0.00	NA	С	\$0.00
L	UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00						\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	C	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	C	\$0.00
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	C	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	С	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	C	\$0.00
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	С	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,988.71			·			\$0.00
L	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88				NA		\$0.00
	Unavailable	131	\$10,472,374.98			1	1 1		\$0.00
Total		473	\$38,225,819.37	100%	0	\$0.00	└── '	0	90.00
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31417BUH8	ļ ļ	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE								
 ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$139,618.30	0.39%	0		NA		\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0		NA		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$141,692.92	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	. , ,	3.49%	0	·	NA		\$0.00
	1	\$133,242.00	0.38%	0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$112,109.57	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$381,691.97	1.08%	0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$397,000.00	1.12%	0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$133,500.00	0.38%	0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$226,376.79	0.64%	0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$352,600.00	1%	0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0 \$0.00

MIDLAND STATES 1 \$110,000.00 0.31% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY BANK 1 \$110,250.00 0.31% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 MORTGAGE 1 \$127,000.00 0.36% 0 \$0.00 NA 0\$0.00 MA 0\$0.00									
COMMUNITY BANK 1 \$110,250.00 0.31% 0 \$0.00 NA 0\$0.00		1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA, INC. 1 \$127,000.00 0.36% 0 \$0.00 NA 0\$0.00		1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA CREDIT 2 \$251,400.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LLC	AMERICA CREDIT	2	\$251,400.00	0.71%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT 2 \$261,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$111,400.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY NUMERICA CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$127,300.00 0.36% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$113,200.00 0.32% 0 \$0.00 NA 0 \$0.00		6	\$755,133.64	2.13%	0	\$0.00	NA	0	\$0.00
EDUCATORS FEDERAL CREDIT 2 \$261,800.00 0.74% 0 \$0.00 NA 0 \$0.00	NEW ERA BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTMENT	EDUCATORS FEDERAL CREDIT	2		0.74%	0	\$0.00	NA	0	\$0.00
UNION	INVESTMENT	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT 1 \$135,125.34 0.38% 0 \$0.00 NA 0 \$0.00 UNION		1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION	PENTAGON FEDERAL CREDIT	1	\$135,125.34	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE		1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK 2 \$263,500.00 0.74% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$126,800.00 0.36% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$146,700.00 0.41% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$131,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$131,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$115,700.00 0.33% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL UNION 2 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK 2 \$263,500.00 0.74% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$126,800.00 0.36% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$146,700.00 0.41% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$131,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$131,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$115,700.00 0.33% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL UNION 2 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION 1 \$126,800.00 0.36% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$146,700.00 0.41% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$131,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$131,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$115,700.00 0.33% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00 UNION 1 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL 2 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00 UNION 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLOT 1 \$137,000.00 0.3		2			0				
SHORE FINANCIAL SERVICES, INC. DBA 1 \$146,700.00 0.41% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE		1							
UNION	SHORE FINANCIAL SERVICES, INC. DBA	1			0				
COMPANY 1 \$115,700.00 0.33% 0 \$0.00 NA 0\$0.00 SPENCER SAVINGS BANK 1 \$137,000.00 0.39% 0 \$0.00 NA 0\$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$249,655.27 0.7% 0 \$0.00 NA 0\$0.00 UNION		1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK 1 \$137,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00 UNION		1	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER CREDIT 2 \$249,655.27 0.7% 0 \$0.00 NA 0 \$0.00 UNION		1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK 1 \$135,000.00 0.38% 0 \$0.00 NA 0\$0.00	ST. ANNE'S OF FALL RIVER CREDIT	2	\$249,655.27	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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CARDINAL							'
FINANCIAL COMPANY, LIMITED PARTNERSHIP	ı						
CASHCALL, INC.	2	\$770,000.00	3.83%	0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$200,400.00	1%	0		1	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66%	0			0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$1,119,946.07	5.57%	0	\$0.00	1	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0			0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$350,000.00	1.74%	0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$163,300.00			·		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$206,450.00	1.03%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$328,500.00	1.63%	0	\$0.00	NA	0 \$0.00

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UNION	[1						
QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0	\$0.00	NA	0 \$0	0.00
RIVER VALLEY BANK	1	\$384,000.00	1.91%	0	\$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	1	\$213,000.00	1.06%	0	\$0.00	NA	0 \$0	0.00
SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0	\$0.00	NA	0 \$0	0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0	\$0.00	NA	0 \$0	00.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0	\$0.00	NA	0 \$0).00
TALMER BANK & TRUST	1	\$239,000.00	1.19%	0	\$0.00	NA	0 \$0	0.00
UMPQUA BANK	1	\$256,385.00	1.27%	0	\$0.00	NA	0 \$0	00.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0	\$0.00	NA	0 \$0).00
WAUKESHA STATE BANK	1	\$154,567.81	0.77%			NA	0 \$0	
Unavailable	14	\$4,229,867.23	21.02%	0		NA	0 \$0	
	70	\$20,112,699.54	100%	0	\$0.00		0 \$0	0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0 \$0	00.0
ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28%	0	\$0.00	NA	0 \$0	0.00
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ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	·	NA	0 \$0	
CREDIT UNION AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0 \$0	0.00
CREDIT UNION AMEGY MORTGAGE AMERICAN BANK	1 1 1				\$0.00			0.00
CREDIT UNION AMEGY MORTGAGE	1 1 1 2	\$321,620.71	0.64%	0	\$0.00 \$0.00	NA	0 \$0	0.00
CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERIFIRST FINANCIAL	1 1 2 2	\$321,620.71 \$122,819.67	0.64% 0.24%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0	0.00
CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION	1 1 1 2 1 15	\$321,620.71 \$122,819.67 \$674,400.00	0.64% 0.24% 1.34%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00
CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 2 2 1 15	\$321,620.71 \$122,819.67 \$674,400.00 \$157,518.91	0.64% 0.24% 1.34% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL		\$321,620.71 \$122,819.67 \$674,400.00 \$157,518.91 \$3,275,565.67	0.64% 0.24% 1.34% 0.31% 6.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
	QUALSTAR CREDIT UNION RIVER VALLEY BANK SAFE CREDIT UNION SEVERN SAVINGS BANK FSB ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAUKESHA STATE BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK &	QUALSTAR CREDIT UNION RIVER VALLEY BANK SAFE CREDIT UNION SEVERN SAVINGS BANK FSB ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAUKESHA STATE BANK Unavailable 14 70 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & 1	QUALSTAR CREDIT UNION 1 \$163,100.00 RIVER VALLEY BANK 1 \$384,000.00 SAFE CREDIT UNION 1 \$213,000.00 SEVERN SAVINGS BANK FSB 1 \$400,000.00 ST. JAMES MORTGAGE CORPORATION 1 \$175,900.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$396,000.00 TALMER BANK & TRUST 1 \$239,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$537,000.00 WAUKESHA STATE BANK 1 \$154,567.81 Unavailable 14 \$4,229,867.23 70 \$20,112,699.54	QUALSTAR CREDIT UNION 1 \$163,100.00 0.81% RIVER VALLEY BANK 1 \$384,000.00 1.91% SAFE CREDIT UNION 1 \$213,000.00 1.06% SEVERN SAVINGS BANK FSB 1 \$400,000.00 1.99% ST. JAMES MORTGAGE 1 \$175,900.00 0.87% CORPORATION SUBURBAN MORTGAGE 1 \$396,000.00 1.97% COMPANY OF NEW MEXICO 1 \$396,000.00 1.97% TALMER BANK & TRUST 1 \$239,000.00 1.19% UMPQUA BANK 1 \$239,000.00 1.27% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$537,000.00 2.67% WAUKESHA STATE BANK 1 \$154,567.81 0.77% Unavailable 14 \$4,229,867.23 21.02% 70 \$20,112,699.54 100% 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$310,000.00 0.62% ALPINE BANK & 1 \$142,950.00 0.28%	QUALSTAR CREDIT UNION 1 \$163,100.00 0.81% 0 RIVER VALLEY BANK 1 \$384,000.00 1.91% 0 SAFE CREDIT UNION 1 \$213,000.00 1.06% 0 SEVERN SAVINGS BANK FSB 1 \$400,000.00 1.99% 0 ST. JAMES MORTGAGE CORPORATION 1 \$175,900.00 0.87% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$396,000.00 1.97% 0 TALMER BANK & TRUST 1 \$239,000.00 1.19% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$537,000.00 2.67% 0 WAUKESHA STATE BANK 1 \$154,567.81 0.77% 0 Unavailable 14 \$4,229,867.23 21.02% 0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$310,000.00 0.62% 0 ALPINE BANK & 1 \$142,950.00 0.28% 0	QUALSTAR CREDIT UNION 1 \$163,100.00 0.81% 0 \$0.00 RIVER VALLEY BANK 1 \$384,000.00 1.91% 0 \$0.00 SAFE CREDIT UNION 1 \$213,000.00 1.06% 0 \$0.00 SEVERN SAVINGS BANK FSB 1 \$400,000.00 1.99% 0 \$0.00 ST. JAMES MORTGAGE 1 \$175,900.00 0.87% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$396,000.00 1.97% 0 \$0.00 TALMER BANK & TRUST 1 \$239,000.00 1.19% 0 \$0.00 UMPQUA BANK 1 \$239,000.00 1.27% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$537,000.00 2.67% 0 \$0.00 WAUKESHA STATE BANK 1 \$154,567.81 0.77% 0 \$0.00 TO \$20,112,699.54 100% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$310,000.00 0.62% 0 \$0.00	QUALSTAR CREDIT UNION 1 \$163,100.00 0.81% 0 \$0.00 NA RIVER VALLEY BANK 1 \$384,000.00 1.91% 0 \$0.00 NA SAFE CREDIT UNION 1 \$213,000.00 1.06% 0 \$0.00 NA SEVERN SAVINGS BANK FSB 1 \$400,000.00 1.99% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$175,900.00 0.87% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$396,000.00 1.97% 0 \$0.00 NA UMPQUA BANK 1 \$239,000.00 1.19% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$537,000.00 2.67% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$154,567.81 0.77% 0 \$0.00 NA Unavailable 14 \$4,229,867.23 21.02% 0 \$0.00 NA IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$310,000.0	QUALSTAR CREDIT UNION 1 \$163,100.00 0.81% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$384,000.00 1.91% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$213,000.00 1.06% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK FSB 1 \$400,000.00 1.99% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$175,900.00 0.87% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$396,000.00 1.97% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$239,000.00 1.19% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$537,000.00 2.67% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$154,567.81 0.77% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$4

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BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	2	\$615,000.00	1.22%	0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA	0 \$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA	0	\$0.00
1	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,306.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	0	\$0.00	NA	0	\$0.00
1	HONESDALE NATIONAL BANK ГНЕ	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
]	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA		\$0.00
	LEADER BANK, N.A.	2	\$809,000.00	1.61%	0	\$0.00	NA		\$0.00
		1	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%	0			0 \$0.00
SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00
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	0 \$0.00
SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	·		
UMPQUA BANK	2	\$446,000.00	0.88%	0	·	1	0 \$0.00
UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	·		
VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$10,428,405.32	20.67%	0	\$0.00	NA	0 \$0.00
Total		225	\$50,396,505.60	100%	0	\$0.00		0 \$0.00
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	2	\$609,000.00	2.41%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL	2	\$307,540.00	1.22%	0	\$0.00	NA	0 \$0.00

ASSOCIATION					I			
GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$456,600.00	1.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA		\$0.00
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0	\$0.00			\$0.00
INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	0	\$0.00	NA		\$0.00
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$228,759.64	0.91%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	3	\$880,000.00	3.49%	0	\$0.00	NA	0	\$0.00

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	EDERAL NATIONAL MORTG	,		, ,	. — I	I /	1		1 ,
	SERVICING CORPORATION			,]	()		, !		
	SHORE FINANCIAL				\bigcap		ı — — — — — — — — — — — — — — — — — — —		
	SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
<u> </u>	THE BANK OF MAINE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00			·			\$0.00
	UMPQUA BANK	2	\$296,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45			·	NA		\$0.00
	Unavailable	31	\$6,123,984.42	24.29%		1	1	1	\$0.00
Total		113	\$25,239,692.20	100%	0	\$0.00	!	0	\$0.00
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	. C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0 \$	50.00
ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	0 \$	80.00
AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0	\$0.00	NA	0 \$	80.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	0 \$	60.00
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	0 \$	80.00
BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0 \$	60.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0	\$0.00			60.00
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	0 \$	00.00
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	0 \$	80.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	0 \$	80.00
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0 \$	80.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0\$	80.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0 \$	60.00
CASHCALL, INC.	2	\$526,500.00	1.04%	0	\$0.00	NA	0 \$	80.00
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0 \$	60.00
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0 \$	80.00
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0 \$	60.00
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0 \$	80.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0 \$	80.00
DUBUQUE BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0 \$	00.00

AND TRUST COMPANY								
EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00		0				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GECU	1	\$140,835.12	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,479.24	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC.				1			'	
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0	\$0.00) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	0	\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$583,071.06			·			\$0.00
LEADER BANK, N.A.	2	\$720,000.00	1.43%	0	\$0.00	NA	_	\$0.00
MARQUETTE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$545,809.00	1.08%	0	\$0.00) NA		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	0	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	0	\$0.00) NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	0	\$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61%	0	\$0.00	NA NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0	\$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$224,369.13			·			\$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00						\$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00			·			\$0.00
	2	\$547,300.00	1.08%	0	\$0.00	NA	0	\$0.00

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

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	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0 \$0.0
Гotal		221	\$50,470,213.84	100%	0	\$0.00		0 \$0.0
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0 \$0.0
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	3	\$368,950.00	3.59%	0	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0 \$0.0
	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 \$0.0
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$122,250.00	1.19%	0	\$0.00	NA	0 \$0.0
		1	\$123,750.00	1.2%	0	\$0.00	NA	0 \$0.0
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0 \$0.0
	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$110,600.00	1.08%	0	\$0.00	NA	0 \$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	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,825.41	1.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$228,076.00	2.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,423,128.08	23.61%	0	\$0.00	NA	0 \$0.00
Total		88	\$10,270,456.92	100%	0	\$0.00		0 \$0.00
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00				NA	
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94			·	NA	
Total		8	\$1,034,082.70	100%	0	\$0.00		0 \$0.00
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0	\$0.00	NA	0 \$0.00
		5	\$331,535.00	1.62%	0	\$0.00	NA	0 \$0.00

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CENTRAL BANK ILLINOIS								
CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$611,467.00	3%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$65,098.81	0.32%	0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$116,860.00	0.57%	0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$93,100.00	0.46%	0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0	\$0.00	NA	0 \$0.00
MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	0	\$0.00	NA	0 \$0.00
	2	\$126,411.80	0.62%	0	\$0.00	NA	0 \$0.00

Lugai i iiiig. i i	EDERAL NATIONAL MORTG	AGLA	3300IATIONT A	VIAIAIL IVIA	. _		100,71		
	SUPERIOR FEDERAL CREDIT UNION				 				
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00		0	·	NA		\$0.00
	Unavailable	22	\$2,335,390.96		0	· ·	NA	_	\$0.00
Total		190	\$20,410,380.21	100%	0	\$0.00		0	\$0.00
			222222		لِـــ	+ 2 20		<u>—</u> '	1
31417BUR6	BANKWEST	2	\$101,800.00		0	1	NA	1 1	\$0.00
<u> </u>	BUSEY BANK	1	\$61,099.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18%	0	\$0.00	NA	0	\$0.00

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	INDEPENDENT BANK	5	\$302,005.43	2.64%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75%	0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06%	0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$120,725.26	1.05%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$863,130.00	7.54%	0	\$0.00	NA	0 \$0.00
	SAHARA MORTGAGE	1	\$175,387.00	1.53%	0	\$0.00	NA	0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$141,400.00	1.23%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	4	\$406,566.00	3.55%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	2	\$268,881.00	2.35%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,488,993.80	21.72%	0	\$0.00	NA	0 \$0.00
Total		86	\$11,453,645.36	100%	0	\$0.00		0 \$0.00
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$805,000.00	32.77%	0		NA	0 \$0.00
Total		21	\$2,456,450.00	100%	0	\$0.00		0 \$0.00
31417BUT2		19	\$2,583,420.00	41.43%	0	\$0.00	NA	0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	DBA AIMLOAN.COM				,			
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0 \$0.00
Total		46	\$6,235,695.00	100%	0	\$0.00		0 \$0.00
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	1	\$151,500.00	2.27%	0		NA	0 \$0.00
1	THE THE TENT					1		0 40 00
	Unavailable	15	\$2,402,041.35		0		NA	0 \$0.00
Total		15 42	\$2,402,041.35 \$6,668,789.35		0		NA	0 \$0.00 0 \$0.00
Total 31417BUV7				100%		\$0.00	NA NA	
	Unavailable ACCESS NATIONAL		\$6,668,789.35	0.89% 8.18%	0	\$0.00 \$0.00 \$0.00		0 \$0.00

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

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

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

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

1	\$94,291.98	0.61%	0	\$0.00	NA	0 \$0.	00
1	\$92,037.01	0.59%	0	\$0.00	NA	0 \$0.0	00
5	\$498,502.81	3.21%	0	\$0.00	NA	0 \$0.	00
2	\$176,100.00	1.13%	0	\$0.00	NA	0 \$0.	00
1	\$95,000.00	0.61%	0	\$0.00	NA	0 \$0.	00
4	\$384,575.00	2.48%	0	\$0.00	NA	0 \$0.	00
2	\$192,125.00	1.24%	0	\$0.00	NA	0 \$0.0	00
3	\$294,700.00	1.9%	0	\$0.00	NA	0 \$0.0	00
3	\$286,800.00	1.85%	0	\$0.00	NA	0 \$0.	00
1	\$107,453.24	0.69%	0	\$0.00	NA	0 \$0.0	00
9	\$871,050.00	5.61%	0	\$0.00	NA	0 \$0.0	00
3	\$281,600.00	1.81%	0	\$0.00	NA	0 \$0.0	00
2	\$170,500.00	1.1%	0	\$0.00	NA	0 \$0.0	00
1	\$100,000.00	0.64%	0	\$0.00	NA	0 \$0.0	00
1	\$103,920.00	0.67%	0	\$0.00	NA	0 \$0.0	00
1	\$108,000.00	0.7%	0	\$0.00	NA	0 \$0.0	00
1	\$104,000 00	0.67%	0	\$0.00	NA	0.80	00
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1	·					0 \$0.0	
1	\$92,800.00	0.6%	0	\$0.00	NA	0 \$0.0	00
	2 3 3 1 1 1 1 1 1 1	1 \$92,037.01 5 \$498,502.81 2 \$176,100.00 4 \$384,575.00 2 \$192,125.00 3 \$294,700.00 3 \$286,800.00 1 \$107,453.24 9 \$871,050.00 2 \$170,500.00 1 \$103,920.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$108,000.00	1 \$92,037.01 0.59% 5 \$498,502.81 3.21% 2 \$176,100.00 1.13% 1 \$95,000.00 0.61% 4 \$384,575.00 2.48% 2 \$192,125.00 1.24% 3 \$294,700.00 1.9% 3 \$286,800.00 1.85% 1 \$107,453.24 0.69% 9 \$871,050.00 5.61% 3 \$281,600.00 1.81% 2 \$170,500.00 1.1% 1 \$100,000.00 0.64% 1 \$103,920.00 0.67% 1 \$104,000.00 0.67% 1 \$92,022.69 0.59% 1 \$108,000.00 0.7% 1 \$108,000.00 0.7% 1 \$108,000.00 0.7% 1 \$108,000.00 0.7% 1 \$108,000.00 0.7% 1 \$108,000.00 0.7%	1 \$92,037.01 0.59% 0 5 \$498,502.81 3.21% 0 2 \$176,100.00 1.13% 0 1 \$95,000.00 0.61% 0 4 \$384,575.00 2.48% 0 2 \$192,125.00 1.24% 0 3 \$294,700.00 1.9% 0 3 \$286,800.00 1.85% 0 1 \$107,453.24 0.69% 0 9 \$871,050.00 5.61% 0 2 \$170,500.00 1.1% 0 1 \$100,000.00 0.64% 0 1 \$103,920.00 0.67% 0 1 \$104,000.00 0.67% 0 1 \$92,022.69 0.59% 0 1 \$108,000.00 0.7% 0 1 \$108,000.00 0.7% 0 1 \$108,000.00 0.7% 0	1 \$92,037.01 0.59% 0 \$0.00 5 \$498,502.81 3.21% 0 \$0.00 2 \$176,100.00 1.13% 0 \$0.00 1 \$95,000.00 0.61% 0 \$0.00 4 \$384,575.00 2.48% 0 \$0.00 2 \$192,125.00 1.24% 0 \$0.00 3 \$294,700.00 1.9% 0 \$0.00 3 \$286,800.00 1.85% 0 \$0.00 9 \$871,050.00 5.61% 0 \$0.00 3 \$281,600.00 1.81% 0 \$0.00 2 \$170,500.00 1.1% 0 \$0.00 1 \$100,000.00 0.64% 0 \$0.00 1 \$103,920.00 0.67% 0 \$0.00 1 \$104,000.00 0.67% 0 \$0.00 1 \$104,000.00 0.67% 0 \$0.00 1 \$108,000.00 0.59% 0 \$0.00 1 \$108,000.00 0.7% 0 </td <td>1 \$92,037.01 0.59% 0 \$0.00 NA 5 \$498,502.81 3.21% 0 \$0.00 NA 2 \$176,100.00 1.13% 0 \$0.00 NA 1 \$95,000.00 0.61% 0 \$0.00 NA 4 \$384,575.00 2.48% 0 \$0.00 NA 2 \$192,125.00 1.24% 0 \$0.00 NA 3 \$294,700.00 1.9% 0 \$0.00 NA 3 \$286,800.00 1.85% 0 \$0.00 NA 1 \$107,453.24 0.69% 0 \$0.00 NA 9 \$871,050.00 5.61% 0 \$0.00 NA 1 \$100,000.00 1.1% 0 \$0.00 NA 1 \$100,000.00 0.64% 0 \$0.00 NA 1 \$103,920.00 0.67% 0 \$0.00 NA 1 \$104,000.00 0.67% 0 \$0.00 NA 1 \$104,000.00 0.67%</td> <td>1 \$92,037.01 0.59% 0 \$0.00 NA 0 \$0. 5 \$498,502.81 3.21% 0 \$0.00 NA 0 \$0. 2 \$176,100.00 1.13% 0 \$0.00 NA 0 \$0. 1 \$95,000.00 0.61% 0 \$0.00 NA 0 \$0. 4 \$384,575.00 2.48% 0 \$0.00 NA 0 \$0. 2 \$192,125.00 1.24% 0 \$0.00 NA 0 \$0. 3 \$294,700.00 1.9% 0 \$0.00 NA 0 \$0. 3 \$286,800.00 1.85% 0 \$0.00 NA 0 \$0. 1 \$107,453.24 0.69% 0 \$0.00 NA 0 \$0. 9 \$871,050.00 5.61% 0 \$0.00 NA 0 \$0. 2 \$170,500.00 1.1% 0 \$0.00 NA 0 \$0. 1 \$100,000.00 0.64% 0 \$0.00 NA 0 \$0. 1 \$103,920.00 0.67% 0 \$0.00 NA 0 \$0. 1 \$104,000.00 0.67% 0 \$0.00 NA 0 \$0.</td>	1 \$92,037.01 0.59% 0 \$0.00 NA 5 \$498,502.81 3.21% 0 \$0.00 NA 2 \$176,100.00 1.13% 0 \$0.00 NA 1 \$95,000.00 0.61% 0 \$0.00 NA 4 \$384,575.00 2.48% 0 \$0.00 NA 2 \$192,125.00 1.24% 0 \$0.00 NA 3 \$294,700.00 1.9% 0 \$0.00 NA 3 \$286,800.00 1.85% 0 \$0.00 NA 1 \$107,453.24 0.69% 0 \$0.00 NA 9 \$871,050.00 5.61% 0 \$0.00 NA 1 \$100,000.00 1.1% 0 \$0.00 NA 1 \$100,000.00 0.64% 0 \$0.00 NA 1 \$103,920.00 0.67% 0 \$0.00 NA 1 \$104,000.00 0.67% 0 \$0.00 NA 1 \$104,000.00 0.67%	1 \$92,037.01 0.59% 0 \$0.00 NA 0 \$0. 5 \$498,502.81 3.21% 0 \$0.00 NA 0 \$0. 2 \$176,100.00 1.13% 0 \$0.00 NA 0 \$0. 1 \$95,000.00 0.61% 0 \$0.00 NA 0 \$0. 4 \$384,575.00 2.48% 0 \$0.00 NA 0 \$0. 2 \$192,125.00 1.24% 0 \$0.00 NA 0 \$0. 3 \$294,700.00 1.9% 0 \$0.00 NA 0 \$0. 3 \$286,800.00 1.85% 0 \$0.00 NA 0 \$0. 1 \$107,453.24 0.69% 0 \$0.00 NA 0 \$0. 9 \$871,050.00 5.61% 0 \$0.00 NA 0 \$0. 2 \$170,500.00 1.1% 0 \$0.00 NA 0 \$0. 1 \$100,000.00 0.64% 0 \$0.00 NA 0 \$0. 1 \$103,920.00 0.67% 0 \$0.00 NA 0 \$0. 1 \$104,000.00 0.67% 0 \$0.00 NA 0 \$0.

BANK					_		, 	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA		\$0.00
FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA		\$0.00
GEO-CORP, INC.	1	\$94,500.00	0.61%	0	\$0.00	1		\$0.00
GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00			\$0.00
HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,517.06	1.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	0	·			\$0.00
MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$94,400.00	0.61%	0	\$0.00	NA	0	\$0.00

1	\$96,600.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$90,400.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$379,775.00	2.44%	0	\$0.00	NA	0	\$0.00
1	\$101,900.00	0.66%	0	\$0.00	NA	0	\$0.00
3	\$290,987.08	1.87%	0	\$0.00	NA	0	\$0.00
1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$99,879.85	0.64%	0	\$0.00	NA	0	\$0.00
1	\$95,082.94	0.61%	0	\$0.00	NA	0	\$0.00
_1	\$98,100.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$193,550.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0.00
1	\$90,320.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$100,400.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$187,400.00	1.21%	0	\$0.00	NA	0	\$0.00
2	\$184,546.82	1.19%	0	\$0.00	NA	0	\$0.00
2	\$187,992.00	1.21%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$90,400.00 4 \$379,775.00 1 \$101,900.00 1 \$1290,987.08 1 \$92,800.00 1 \$107,200.00 1 \$99,879.85 1 \$95,082.94 1 \$98,100.00 1 \$94,000.00 1 \$91,200.00 2 \$187,000.00 1 \$90,320.00 1 \$100,400.00 2 \$187,400.00 2 \$187,400.00	1 \$90,400.00 0.58% 4 \$379,775.00 2.44% 1 \$101,900.00 0.66% 3 \$290,987.08 1.87% 1 \$92,800.00 0.6% 1 \$107,200.00 0.69% 1 \$99,879.85 0.64% 1 \$95,082.94 0.61% 1 \$94,000.00 0.63% 1 \$91,200.00 0.59% 2 \$193,550.00 1.25% 2 \$187,000.00 0.58% 1 \$90,320.00 0.58% 1 \$100,400.00 0.65% 2 \$187,400.00 1.21% 2 \$184,546.82 1.19%	1 \$90,400.00 0.58% 0 4 \$379,775.00 2.44% 0 1 \$101,900.00 0.66% 0 3 \$290,987.08 1.87% 0 1 \$92,800.00 0.66% 0 1 \$107,200.00 0.69% 0 1 \$99,879.85 0.64% 0 1 \$98,100.00 0.63% 0 1 \$94,000.00 0.61% 0 2 \$193,550.00 1.25% 0 2 \$187,000.00 1.25% 0 1 \$90,320.00 0.58% 0 1 \$100,400.00 0.65% 0 2 \$187,400.00 1.21% 0 2 \$184,546.82 1.19% 0	1 \$90,400.00 0.58% 0 \$0.00 4 \$379,775.00 2.44% 0 \$0.00 1 \$101,900.00 0.66% 0 \$0.00 3 \$290,987.08 1.87% 0 \$0.00 1 \$92,800.00 0.66% 0 \$0.00 1 \$107,200.00 0.69% 0 \$0.00 1 \$99,879.85 0.64% 0 \$0.00 1 \$95,082.94 0.61% 0 \$0.00 1 \$94,000.00 0.63% 0 \$0.00 1 \$94,000.00 0.61% 0 \$0.00 2 \$193,550.00 1.25% 0 \$0.00 2 \$187,000.00 1.25% 0 \$0.00 1 \$90,320.00 0.58% 0 \$0.00 1 \$100,400.00 0.65% 0 \$0.00 2 \$187,400.00 1.21% 0 \$0.00 2 \$184,546.82 1.19% 0 \$0.00	1 \$90,400.00 0.58% 0 \$0.00 NA 4 \$379,775.00 2.44% 0 \$0.00 NA 1 \$101,900.00 0.66% 0 \$0.00 NA 3 \$290,987.08 1.87% 0 \$0.00 NA 1 \$92,800.00 0.66% 0 \$0.00 NA 1 \$107,200.00 0.69% 0 \$0.00 NA 1 \$99,879.85 0.64% 0 \$0.00 NA 1 \$95,082.94 0.61% 0 \$0.00 NA 1 \$98,100.00 0.63% 0 \$0.00 NA 1 \$994,000.00 0.61% 0 \$0.00 NA 1 \$91,200.00 0.59% 0 \$0.00 NA 1 \$100,400.00 0.65% 0 \$0.00 NA 1 \$100,400.00 0.65% 0 \$0.00 NA 2 \$187,400.00 1.21% 0 \$0.00 NA	1 \$90,400.00 0.58% 0 \$0.00 NA 0 4 \$379,775.00 2.44% 0 \$0.00 NA 0 1 \$101,900.00 0.66% 0 \$0.00 NA 0 3 \$290,987.08 1.87% 0 \$0.00 NA 0 1 \$92,800.00 0.69% 0 \$0.00 NA 0 1 \$107,200.00 0.69% 0 \$0.00 NA 0 1 \$99,879.85 0.64% 0 \$0.00 NA 0 1 \$995,082.94 0.61% 0 \$0.00 NA 0 1 \$94,000.00 0.63% 0 \$0.00 NA 0 1 \$94,000.00 0.61% 0 \$0.00 NA 0 2 \$187,000.00 1.25% 0 \$0.00 NA 0 1 \$90,320.00 0.58% 0 \$0.00 NA 0 1 \$100,400.00 0.65% 0 \$0.00 NA 0 2 \$187,400.00 1.21% 0 \$0.00 NA 0 2 \$187,400.00 1.21% 0 \$0.00 NA 0 2 \$187,400.00 1.21% 0 \$0.00 NA 0

	MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$4,387,089.20	28.23%	0	\$0.00	NA		\$0.00
Total		160	\$15,534,029.72	100%	0	\$0.00		0	\$0.00
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$349,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$121,694.53	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,605.32	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$123,594.30	1.33%	0	\$0.00	NA	0	\$0.00

CORPORATION					<u> </u>		<u> </u>	
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$113,600.00			·			\$0.00
ICON CREDIT UNION	1	\$123,900.00	1.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60			·			\$0.00
OPES ADVISORS, INC	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00			·			\$0.00
SIWELL, INC., DBA CAPITAL	1	\$120,540.70	1.3%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE		1					
	SERVICES OF TEXAS	\longrightarrow						
	STEARNS LENDING, INC.	1	\$115,500.00	1.24%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,447,167.00	26.38%	0	\$0.00	NA	0 \$0.00
Total		79	\$9,280,395.16	100%	0	\$0.00		0 \$0.00
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	2	\$256,450.00	1.59%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	3	\$434,174.79	2.7%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0	\$0.00	NA	0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	0	\$0.00	NA	0 \$0.00

00 0.84% 08 0.87% 00 3.48%	0	\$0.00		0 \$0.00
00 3.48%	0	\$0.00	NΙΛ	
			11/1	0 \$0.00
1 6707	0	\$0.00	NA	0 \$0.00
9 1.07%	0	\$0.00	NA	0 \$0.00
0.84%	0	\$0.00	NA	0 \$0.00
1.8%	0	\$0.00	NA	0 \$0.00
0.78%	0	\$0.00	NA	0 \$0.00
0.84%	0	\$0.00	NA	0 \$0.00
0.87%	0	\$0.00	NA	0 \$0.00
0.82%	0	\$0.00	NA	0 \$0.00
0.87%	0	\$0.00	NA	0 \$0.00
0.89%	0	\$0.00	NA	0 \$0.00
1.71%	0	\$0.00	NA	0 \$0.00
00 1.65%	0	\$0.00	NA	0 \$0.00
0.79%	0	\$0.00	NA	0 \$0.00
0.79%	0	\$0.00	NA	0 \$0.00
0.84%	0	\$0.00	NA	0 \$0.00
2 0.82%	0	\$0.00	NA	0 \$0.00
0.81%	0	\$0.00	NA	0 \$0.00
0.85%	0	\$0.00	NA	0 \$0.00
0.89%	0	\$0.00	NA	0 \$0.00
	1.8% 00 0.78% 00 0.84% 00 0.87% 00 0.87% 00 0.89% 00 1.71% 00 1.65% 00 0.79% 00 0.79% 00 0.84% 00 0.84% 00 0.84%	00 0.84% 0 00 1.8% 0 00 0.78% 0 00 0.84% 0 00 0.87% 0 00 0.87% 0 00 0.87% 0 00 0.89% 0 00 1.71% 0 00 0.79% 0 00 0.79% 0 00 0.84% 0 00 0.84% 0 00 0.81% 0 00 0.85% 0	00 0.84% 0 \$0.00 00 1.8% 0 \$0.00 00 0.78% 0 \$0.00 00 0.84% 0 \$0.00 00 0.82% 0 \$0.00 00 0.87% 0 \$0.00 00 0.89% 0 \$0.00 00 1.71% 0 \$0.00 00 0.79% 0 \$0.00 00 0.79% 0 \$0.00 00 0.79% 0 \$0.00 00 0.84% 0 \$0.00 00 0.84% 0 \$0.00 00 0.81% 0 \$0.00 00 0.85% 0 \$0.00	00 0.84% 0 \$0.00 NA 00 1.8% 0 \$0.00 NA 00 0.78% 0 \$0.00 NA 00 0.84% 0 \$0.00 NA 00 0.87% 0 \$0.00 NA 00 0.87% 0 \$0.00 NA 00 0.89% 0 \$0.00 NA 00 1.71% 0 \$0.00 NA 00 1.65% 0 \$0.00 NA 00 0.79% 0 \$0.00 NA 00 0.79% 0 \$0.00 NA 00 0.84% 0 \$0.00 NA 00 0.84% 0 \$0.00 NA 00 0.81% 0 \$0.00 NA 00 0.85% 0 \$0.00 NA

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	OPES ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,475.15	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$139,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,296,769.66	32.92%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,105,122.79	100%	0	\$0.00		0	\$0.00
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK							
MORTGAGE	1	\$150,000.00	1.98%	0	\$0.00	NA	0 \$0.00
COMPANY							
CITIZENS FIRST							
WHOLESALE	2	\$301,000.00	3.98%	0	\$0.00	NA	0 \$0.00
MORTGAGE		·					
CREDIT UNION OF	4	Φ1.5.5.000.00	2.05%	_	Φ0.00	27.4	0,00
COLORADO	1	\$155,000.00	2.05%	0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE	_	****			***		0.40.00
COMPANY, INC.	2	\$325,524.00	4.3%	0	\$0.00	NA	0 \$0.00
FIDELITY							
HOMESTEAD	1	\$168,000.00	2.22%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK		,,			,		
FIRST MORTGAGE		# · = ~ ·		_	A	÷ = ·	0 + 0
CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS		4				_	
BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE,							
INC.	1	\$164,500.00	2.17%	0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE							
MORTGAGE	1	\$165,900.00	2.19%	0	\$0.00	NA	0 \$0.00
CORPORATION	-	Ψ105,>00.00	2.17 //	Ü	ψ0.00	1 1/2 1	υψυ.υυ
OLD FORT BANKING							
COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT	1	Ψ137,000.00	2.1 /0	U	ψ0.00	1 1/2 1	
UNION	1	\$168,000.00	2.22%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL							
MORTGAGE	2	\$314,250.00	4.15%	0	\$0.00	NA	0 \$0.00
CORPORATION	2	\$314,230.00	4.13%	U	\$0.00	INA	0 \$0.00
RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA							
CAPITAL	2	\$307,366.93	4.06%	0	\$0.00	NA	0 \$0.00
MORTGAGE							
SERVICES OF TEXAS	1	¢1.62.500.00	0.150	0	ቀ ለ ለላ	TA TA	0,00,00
ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING,	2	\$311,798.69	4.12%	0	\$0.00	NA	0 \$0.00
INC.		,					
STERLING SAVINGS	1	\$165,795.89	2.19%	0	\$0.00	NA	0 \$0.00
BANK		,		_	, 5.50		1 - / - /
VYSTAR CREDIT	1	\$151,813.10	2.01%	0	\$0.00	NA	0 \$0.00
UNION		Ţ101,010.10	2.0170	Ŭ	40.00	2 1/2 1	- 40.00
W.J. BRADLEY							
MORTGAGE	1	\$164,250.00	2.17%	0	\$0.00	NA	0 \$0.00
CAPITAL CORP.							
	1	\$168,000.00	2.22%	0	\$0.00	NA	0 \$0.00
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	WATERSTONE MORTGAGE CORP.								
	Unavailable	14	\$2,282,538.64	30.21%	0	\$0.00	NA		\$0.00
Total		47	\$7,563,560.44	100%	0	\$0.00		0	\$0.00
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	16	\$896,590.84	4.69%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33%	0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,587.02	0.2%	0	\$0.00	NA	0 \$0.00
	1	\$76,000.00	0.4%	0	\$0.00	NA	0 \$0.00

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA		\$0.00
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MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0	\$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19%	0	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$156,500.00	0.82%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$157,499.35	0.82%	0	\$0.00	NA	0 \$0.00
	12	\$730,205.00	3.82%	0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST GEORGIA BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORRSTOWN BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REDWOOD CREDIT UNION	METLIFE BANK, NA MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST GEORGIA BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORRSTOWN BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE 1 CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REDWOOD CREDIT UNION 1 SAFE CREDIT UNION 2	METLIFE BANK, NA 1 \$77,749.24 MIDWEST COMMUNITY BANK 2 \$110,170.00 MORTGAGE CENTER, LLC 2 \$54,750.00 MORTGAGE SOLUTIONS OF CO, LLC 2 \$125,089.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$53,250.00 NATIONSTAR MORTGAGE, LLC 1 \$66,763.31 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$100,200.00 NEIGHBORHOOD FINANCE CORP. 16 \$1,010,683.88 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$47,250.00 NORTHWEST GEORGIA BANK 1 \$49,000.00 OLD SECOND NATIONAL BANK 1 \$49,000.00 OPES ADVISORS, INC 2 \$156,500.00 ORRSTOWN BANK 1 \$40,000.00 PATELCO CREDIT UNION 2 \$156,500.00 PINNACLE CAPITAL MORTGAGE 9 \$586,866.00 CORPORATION 1 \$78,750.00 PRIMEWEST MORTGAGE 1 \$78,750.00 PRIMEWEST MORTGAGE 1 \$80,902.00 CORPORATION 1 \$75,000.00 <t< td=""><td>METLIFE BANK, NA 1 \$77,749.24 0.41% MIDWEST COMMUNITY BANK 2 \$110,170.00 0.58% MORTGAGE CENTER, LLC 2 \$54,750.00 0.29% MORTGAGE SOLUTIONS OF CO, LLC 2 \$125,089.00 0.65% MOUNTAIN WEST FINANCIAL, INC. 1 \$53,250.00 0.28% NATIONSTAR MORTGAGE, LLC 1 \$66,763.31 0.35% NATIONWIDE ADVANTAGE DE ADVANTAGE MORTGAGE COMPANY 2 \$100,200.00 0.52% NEIGHBORHOOD FINANCE CORP. 16 \$1,010,683.88 5.28% NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$35,600.00 0.19% NORTHWEST GEORGIA BANK 1 \$47,250.00 0.25% OLD SECOND NATIONAL BANK 1 \$49,000.00 0.26% OPES ADVISORS, INC ORRSTOWN BANK 1 \$40,000.00 0.21% PATELCO CREDIT UNION 2 \$107,641.94 0.56% PINNACLE CAPITAL MORTGAGE PORATION 9 \$586,866.00 3.07% PEMEWEST MORTGAGE SERVICES, INC. 1 \$78,750.00 0.41%</td><td>METLIFE BANK, NA 1 \$77,749.24 0.41% 0 MIDWEST COMMUNITY BANK 2 \$110,170.00 0.58% 0 MORTGAGE CENTER, LLC 2 \$54,750.00 0.29% 0 MORTGAGE SOLUTIONS OF CO, LLC 2 \$125,089.00 0.65% 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$53,250.00 0.28% 0 NATIONSTAR MORTGAGE, LLC 1 \$66,763.31 0.35% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$100,200.00 0.52% 0 NEIGHBORHOOD FINANCE CORP. 16 \$1,010,683.88 5.28% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$35,600.00 0.19% 0 NORTHWEST GEORGIA BANK 1 \$47,250.00 0.25% 0 OLD SECOND NATIONAL BANK 1 \$49,000.00 0.26% 0 ORRSTOWN BANK PATELCO CREDIT UNION 2 \$156,500.00 0.82% 0 PATELCO CREDIT UNION 2 \$156,500.00 0.21% 0 PORSTOWN BANK PATELCO CREDIT UNION</td></t<> <td>METLIFE BANK, NA 1 \$77,749.24 0.41% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$110,170.00 0.58% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$54,750.00 0.29% 0 \$0.00 MORTGAGE SOLUTIONS OF CO, LLC 2 \$125,089.00 0.65% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$53,250.00 0.28% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 1 \$66,763.31 0.35% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE SOLUTIONS AND COMPANY 2 \$100,200.00 0.52% 0 \$0.00 NEIGHBORHOOD FINANCE CORP. 16 \$1,010,683.88 5.28% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$35,600.00 0.19% 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$47,250.00 0.25% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$49,000.00 0.26% 0 \$0.00 ORRSTOWN BANK PATELCO CREDIT UNION 2 \$156,50</td> <td>METLIFE BANK, NA 1 \$77,749.24 0.41% 0 \$0.00 NA MIDWEST COMMUNITY BANK 2 \$110,170.00 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SECURITY NATIONAL MORTGAGE								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$355,616.95	1.86%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$49,812.25	0.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$72,625.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$131,000.00		0				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,800.00	0.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	74	\$5,026,050.47	26.31%	0	\$0.00	NA	0 \$0.00
Total		311	\$19,126,521.53		0	\$0.00		0 \$0.00
			. ,					
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0	\$0.00	NA	
	EVERBANK	1	\$91,317.45	3.69%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44%	0	\$0.00	NA	
	FREMONT BANK	5	\$446,052.54	18.02%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	0	\$0.00	NA	0 \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,000.00	3.76%	0	\$0.00	NA	0 \$0.00

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	Unavailable	8	\$773,229.82	31.23%	0	\$0.00	NA	0	\$0.00	I
Total		26	\$2,475,074.81	100%	0	\$0.00		0	\$0.00	ļ
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	ı
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	0	\$0.00	-
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0.00	The second secon
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0.00	The state of the s
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	-
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0.00	The second secon
	FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00	100
	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00	100

HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16%	0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$22,400.00	0.44%	0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59%	0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0	\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$64,500.00	1.26%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0	\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	1	\$17,600.00	0.34%	0	\$0.00	NA	0 \$0.00
REGIONS BANK	2	\$142,038.65	2.77%	0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0	\$0.00	NA	0 \$0.00
SFMC L.P.	2	\$135,560.00	2.64%	0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0	\$0.00	NA	0 \$0.00
	1	\$70,000.00	1.36%	0	\$0.00	NA	0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$977,657.90	19.06%	0		NA	0 \$0.00
Total		88	\$5,130,903.51	100%	0	\$0.00		0 \$0.00
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$163,500.00	5%	0		NA	0 \$0.00
Total		18	\$3,271,941.13	100%	0	\$0.00		0 \$0.00
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0 \$0.00
Total		21	\$5,450,261.26	100%	0	\$0.00		0 \$0.00
31417BVE4	AMERICAN INTERNET MORTGAGE, INC	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0 \$0.00

l	DBA AIMLOAN.COM				ı _'		!	<u> </u>	I <u>Т</u>
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0	\$0.00	NA		\$0.00
	Unavailable	32	. , , ,						\$0.00
Total	 	186	\$18,400,678.82	100%	0	\$0.00		0	\$0.00
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	0	\$0.00
		2	\$232,900.00	1.78%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	0 \$0.00
	ILLINI BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00		0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$3,181,954.55	24.28%	0	\$0.00	NA	0 \$0.00
Total		111	\$13,103,207.25	100%	0	\$0.00		0 \$0.00
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$156,901.25	1.81%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67%	0	\$0.00	NA	0 \$0.00

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	Unavailable	11	\$830,455.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,678,911.02	100%	0		· ·		\$0.00
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$338,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,517,034.88	49.82%	0	\$0.00	NA		\$0.00
Total		41	\$11,072,588.37	100%	0	\$0.00		0	\$0.00
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$213,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,141,861.72	18.3%	0	\$0.00	NA	0	\$0.00

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Total		88	\$22,641,717.18	100%	0	\$0.00		0 \$0.00
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$133,000.00			·	NA	0 \$0.00
	Unavailable	13	\$2,967,024.98		0	· · ·	NA	0 \$0.00
Total		24	\$5,356,762.98	100%	0	\$0.00		0 \$0.00
31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,439,193.00	41.79%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,444,698.00	100%	0	\$0.00		0 \$0.00
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$10,800,141.59	57.29%	0	\$0.00	NA	0 \$0.00
Total		67	\$18,854,018.59	100%	0	\$0.00		0 \$0.00
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31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0	\$0.00	NA	0 \$0.00

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	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,225,713.47	100%	0	\$0.00		0	\$0.00
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$667,350.00	2.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	0	·			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$199,272.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$229,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$1,213,666.00	4.5%	0		1		\$0.00
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	CORPORATION						<u> </u>	'	<u> </u>
	REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$577,500.00						\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$734,938.13			· ·			\$0.00
	Unavailable	26	\$6,875,416.16				1	_	\$0.00
Total		109	\$26,943,607.92	100%	0	\$0.00	,	0	\$0.00
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$805,654.01	24.92%	0	· · · · · ·		0 \$0.00
Total		12	\$3,233,356.02	100%	0	\$0.00		0 \$0.00
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0 \$0.00
	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	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	3	\$604,250.00	4.32%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	NA	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,753.49	1.79%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0 \$0.00
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$298,410.85	2.13%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	NA	0 \$0.00
		1	\$259,200.00	1.85%	0	\$0.00	NA	0 \$0.00

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	OMNIAMERICAN BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$228,165.59	1.63%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00				NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	·	NA	0 \$0.00
	Unavailable	7	\$1,743,882.26		0		NA	0 \$0.00
Total		53	\$13,978,982.38	100%	0	\$0.00		0 \$0.00
						 		
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$670,350.00		0	·	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00		0	·	NA	0 \$0.00
	Unavailable	8	\$2,253,057.13			1	NA	0 \$0.00
Total		17	\$3,891,985.79	100%	0	\$0.00		0 \$0.00
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0 \$0.00
		1	\$103,000.00	1.14%	0	\$0.00	NA	0 \$0.00

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	FIRST AMERICAN BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53		0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,509,462.89		0	\$0.00	NA	0 \$0.00
Total		94	\$9,048,224.64	100%	0	\$0.00		0 \$0.00
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$117,000.00		0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,850,924.85		0	\$0.00	NA	0 \$0.00
Total		51	\$5,956,395.67	100%	0	\$0.00		0 \$0.00
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31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0 \$0.00

	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00		0		NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	0	\$0.00	NA	0 \$0.00
	SEATTLE BANK	1	\$142,500.00		0		NA	0 \$0.00
	Unavailable	16	\$2,164,548.53	22.31%	0		NA	0 \$0.00
Total		71	\$9,696,762.64	100%	0	\$0.00		0 \$0.00
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31417BVW4	BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$311,784.00	3.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$3,809,615.14	46.69%	0	\$0.00	NA	0 \$0.00
Total		50	\$8,159,549.14	100%	0	\$0.00		0 \$0.00
31417BVX2	AMERICAN INTERNET MORTGAGE, INC	11	\$688,117.00	9.59%	0	\$0.00	NA	0 \$0.00
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	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0 \$0.00
		1	\$64,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13%	0	·	NA	0 \$0.00
	Unavailable	20	\$1,264,869.76		0	+ 0.00	NA	0 \$0.00
Total		111	\$7,173,463.59	100%	0	\$0.00		0 \$0.00
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0			0 \$0.00
	Unavailable	13	\$3,776,601.89	73.28%	0	,	NA	0 \$0.00
Total		19	\$5,153,614.89	100%	0	\$0.00		0 \$0.00
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0	\$0.00	NA	0 \$0.00

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	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		0	·	NA	
<u> </u>	CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0	\$0.00	NA	
	Unavailable	5	\$1,153,350.00	37.76%	0	\$0.00	NA	
Total		16	\$3,054,858.47	100%	0	\$0.00		0 \$0.00
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31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	2	\$118,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00		0		NA	
	ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98		0	\$0.00	NA	0 \$0.00
<u> </u>	ALERUS FINANCIAL	4	\$274,136.54			1 1	NA	
<u> </u>	ALLIANCE BANK	1	\$53,700.00	0.06%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$75,477.62		0	·	NA	
<u> </u>	AMEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00		0		NA	
		1	\$50,500.00	0.06%	0	\$0.00	NA	0 \$0.00

AMERICAN BANK OF THE NORTH								
AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00		0				\$0.00
ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,000.00		0				\$0.00
AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA		\$0.00
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	21	\$1,349,240.23	1.59%	0	\$0.00	NA		\$0.00
	41	\$1,347,440.43	1.35%	U	Φ0.00	11/7	U	Φυ.υ

BANK OF SPRINGFIELD								
BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	0 \$0.).0(
BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0 \$0.	
BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0 \$0.	
BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0 \$0.	
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0 \$0.	
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0 \$0.	
BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0 \$0.	<u>.0</u>
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0 \$0.	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0 \$0.	.0
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0 \$0.	0.0
BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0 \$0.) <u>.0</u>
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0 \$0.	0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0 \$0.	.0
CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0 \$0.).0
CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0 \$0.	
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0 \$0.).C
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0 \$0.).(
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0 \$0.),(
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0 \$0.).(
CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0 \$0.).(
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0 \$0.).(
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0 \$0.) <u>.</u> (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0 \$0.	
	1	\$59,804.26	0.07%	0	\$0.00	NA	0 \$0.).(

CITIZENS COMMUNITY BANK							 	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA		\$0.00
CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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6	\$364,607.50	0.43%	0	\$0.00	NA	0	\$0.00
1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
16	\$955,725.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$120,934.78	0.14%	0	\$0.00	NA	0	\$0.00
2	\$132,799.64	0.16%	0	\$0.00	NA	0	\$0.00
4	\$241,008.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0.00
5	\$285,900.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
7	\$499,175.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$148,495.42	0.18%	0	\$0.00	NA	0	\$0.00
3	\$163,420.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0.00
	1 4 3 16 1 1 2 2 4 6 5 2 3 3 7 2 3	1 \$53,600.00 4 \$321,400.00 3 \$190,000.00 16 \$955,725.00 1 \$68,700.00 1 \$72,000.00 2 \$120,934.78 2 \$132,799.64 4 \$241,008.00 6 \$319,250.00 5 \$285,900.00 2 \$160,000.00 3 \$140,500.00 7 \$499,175.00 2 \$148,495.42 3 \$163,420.00	1 \$53,600.00 0.06% 4 \$321,400.00 0.38% 3 \$190,000.00 0.22% 16 \$955,725.00 1.13% 1 \$68,700.00 0.08% 1 \$72,000.00 0.09% 2 \$120,934.78 0.14% 2 \$132,799.64 0.16% 4 \$241,008.00 0.28% 6 \$319,250.00 0.38% 5 \$285,900.00 0.34% 2 \$160,000.00 0.19% 3 \$140,500.00 0.17% 3 \$195,200.00 0.23% 7 \$499,175.00 0.59% 2 \$148,495.42 0.18% 3 \$163,420.00 0.19%	1 \$53,600.00 0.06% 0 4 \$321,400.00 0.38% 0 3 \$190,000.00 0.22% 0 16 \$955,725.00 1.13% 0 1 \$68,700.00 0.08% 0 1 \$72,000.00 0.09% 0 2 \$120,934.78 0.14% 0 2 \$132,799.64 0.16% 0 4 \$241,008.00 0.28% 0 6 \$319,250.00 0.38% 0 5 \$285,900.00 0.34% 0 2 \$160,000.00 0.19% 0 3 \$140,500.00 0.17% 0 3 \$195,200.00 0.23% 0 7 \$499,175.00 0.59% 0 2 \$148,495.42 0.18% 0 3 \$163,420.00 0.19% 0	1 \$53,600.00 0.06% 0 \$0.00 4 \$321,400.00 0.38% 0 \$0.00 3 \$190,000.00 0.22% 0 \$0.00 16 \$955,725.00 1.13% 0 \$0.00 1 \$68,700.00 0.08% 0 \$0.00 2 \$120,934.78 0.14% 0 \$0.00 2 \$132,799.64 0.16% 0 \$0.00 4 \$241,008.00 0.28% 0 \$0.00 5 \$285,900.00 0.38% 0 \$0.00 2 \$160,000.00 0.34% 0 \$0.00 2 \$160,000.00 0.19% 0 \$0.00 3 \$140,500.00 0.17% 0 \$0.00 3 \$195,200.00 0.23% 0 \$0.00 7 \$499,175.00 0.59% 0 \$0.00 2 \$148,495.42 0.18% 0 \$0.00 2 \$105,600.00 0.19% 0 \$0.00	1 \$53,600.00 0.06% 0 \$0.00 NA 4 \$321,400.00 0.38% 0 \$0.00 NA 3 \$190,000.00 0.22% 0 \$0.00 NA 16 \$955,725.00 1.13% 0 \$0.00 NA 1 \$68,700.00 0.08% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$120,934.78 0.14% 0 \$0.00 NA 2 \$132,799.64 0.16% 0 \$0.00 NA 4 \$241,008.00 0.28% 0 \$0.00 NA 5 \$285,900.00 0.38% 0 \$0.00 NA 2 \$160,000.00 0.19% 0 \$0.00 NA 3 \$140,500.00 0.17% 0 \$0.00 NA 3 \$195,200.00 0.23% 0 \$0.00 NA 7 \$499,175.00 0.59% 0 \$0.00 NA 2 \$148,495.42 0.18% 0 \$0.00 NA 3 \$163,420.00 0.19% 0 \$0.00 NA	1 \$53,600.00 0.06% 0 \$0.00 NA 0 4 \$321,400.00 0.38% 0 \$0.00 NA 0 3 \$190,000.00 0.22% 0 \$0.00 NA 0 16 \$955,725.00 1.13% 0 \$0.00 NA 0 1 \$68,700.00 0.08% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 2 \$120,934.78 0.14% 0 \$0.00 NA 0 2 \$132,799.64 0.16% 0 \$0.00 NA 0 4 \$241,008.00 0.28% 0 \$0.00 NA 0 5 \$285,900.00 0.38% 0 \$0.00 NA 0 2 \$160,000.00 0.34% 0 \$0.00 NA 0 3 \$140,500.00 0.17% 0 \$0.00 NA 0 3 \$140,500.00 0.17% 0 \$0.00 NA 0 7 \$499,175.00 0.59% 0 \$0.00 NA 0 2 \$148,495.42 0.18% 0 \$0.00 NA 0 2 \$163,420.00 0.19% 0 \$0.00 NA 0

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	FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00

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FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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L Y	OME SAVINGS & OAN COMPANY OF OUNGSTOWN,	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
H	IOME SAVINGS SANK OF LIBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
H	IOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	0	\$0.00
V	H MISSISSIPPI ALLEY CREDIT INION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	0	\$0.00
11	LLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	0	\$0.00
	LLINOIS NATIONAL SANK	6	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NSIGHT CREDIT INION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M	OWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONAH BANK OF VYOMING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C F	ELLOGG COMMUNITY EDERAL CREDIT INION	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
F	ERN SCHOOLS EDERAL CREDIT INION	3	\$234,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	INECTA FEDERAL REDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	&N FEDERAL REDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
&	AKE FOREST BANK TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
C	ANGLEY FEDERAL REDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N	OS ALAMOS IATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
В	MANUFACTURERS SANK AND TRUST SO.	3	\$187,100.00	0.22%	0	\$0.00	NA		\$0.00
M	IARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0	\$0.00
C	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00			\$0.00
\mathbb{N}	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	0	\$0.00

MER	RCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0 \$	0.00
MER	RCHANTS BANK,								
NAT	IONAL	8	\$557,636.41	0.66%	0	\$0.00	NA	0\$	0.00
ASS	OCIATION								
MID	MINNESOTA								
	ERAL CREDIT	2	\$145,500.00	0.17%	0	\$0.00	NA	0\$	0.00
UNI			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		- 1	
	WEST BANK OF								
	STERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0 \$	0.00
	WEST								
	MUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0 \$	0.00
	WEST LOAN								
		1	\$43,400.00	0.05%	0	\$0.00	NA	0\$	0.00
	VICES INC.	2	¢10 2 7 00 00	0.000	0	ΦΩ ΩΩ	NT A	ο Φ	0.00
	WESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	03	0.00
	SOULA FEDERAL	3	\$177,400.00	0.21%	0	\$0.00	NA	0\$	0.00
	DIT UNION		, , , , , , , , , , , , , , , , , , , ,			,			
	SOURI CREDIT	5	\$391,900.00	0.46%	0	\$0.00	NA	0.\$	0.00
UNI			<i>\$271,700.00</i>	3.1070		Ψ0.00	1,121	υ Ψ	
	RRILL & JANES								
	IK AND TRUST	1	\$53,250.00	0.06%	0	\$0.00	NA	0 \$	0.00
COM	1PANY								
MOU	JNTAIN								
AMI	ERICA CREDIT	9	\$543,900.00	0.64%	0	\$0.00	NA	0 \$	0.00
UNI	ON								
NAP	US FEDERAL	4	\$234,342.26	0.28%	0	\$0.00	NA	0.4	0.00
CRE	DIT UNION	4	\$234,342.20	0.26%	U	\$0.00	IVA	Uφ	0.00
NAT	TONAL BANK OF	1	\$80,000.00	0.09%	0	\$0.00	NA	0.4	0.00
MID	DLEBURY	1	\$80,000.00	0.09%	U	\$0.00	NA	UФ	0.00
NAT	TONAL BANK OF	1	Φ 75 000 00	0.000	0	ተ ለ ለለ	NT A	Ω¢	0.00
OHI	0	1	\$75,000.00	0.09%	0	\$0.00	NA	03	0.00
NAT	IONAL								
EXC	HANGE BANK	6	\$403,500.00	0.48%	0	\$0.00	NA	0\$	0.00
	TRUST		·						
	TONWIDE								
· ·	ANTAGE		00-10	0.044		** * -			0.00
	RTGAGE	$\lfloor 1 \rfloor$	\$37,165.00	0.04%	0	\$0.00	NA	0 \$	0.00
	MPANY								
	GHBORHOOD								
	RTGAGE	3	\$219,500.00	0.26%	0	\$0.00	NA	0.\$	0.00
	UTIONS, LLC		+=17,000.00	3.2070		40.00	1,11		
	V REPUBLIC								
	INGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0 \$	0.00
	TOWN SAVINGS								
BAN		1	\$80,000.00	0.09%	0	\$0.00	NA	0 \$	0.00
	THERN OHIO								-+
	ESTMENT	4	\$261,400.00	0.31%	0	\$0.00	NA	20	0.00
	MPANY		Ψ201,400.00	0.31/0	U	φυ.υυ	INA	U D	0.00
CON	11 / 11 1 1	17	\$1,153,443.81	1.36%	0	\$0.00	NA	0 0	0.00
		1 /	φ1,133, 44 3.81	1.30%	U	φυ.υυ	INA	υþ	0.00
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NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA		\$0.00
OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00			\$0.00
POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA	0	\$0.00

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GE 344 BYIG B 1344		\$60,000,00	0.050		40.00	27.1	0 40 00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA	0 \$0.00
SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	0 \$0.00
THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	0	\$0.00	NA	0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA	C	\$0.00	֓֟֝֟֝֟֝֟֝֟֝֟֝֟֝
	UNITED BANK & TRUST	2	\$103,250.00	0.12%	0	\$0.00	NA	C	\$0.00	1
	UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA	C	\$0.00	,
	UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA	C	\$0.00	,
	UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA	0	\$0.00	,
	UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	C	\$0.00	į
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	C	\$0.00	,
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	C	\$0.00	,
	VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA	C	\$0.00	į
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	C	\$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA	C	\$0.00	,
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA	C	\$0.00	Ī
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA	C	\$0.00	,
	WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Į
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA	C	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA	C	\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	C	\$0.00	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	C	\$0.00	,
	Unavailable	268	\$17,698,277.66	21.01%	0	\$0.00	NA	(\$0.00	ſ
Total		1,303	\$84,685,880.52	100%	0	\$0.00		0	\$0.00	4
										1
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA		\$0.00	1
		1	\$95,000.00	0.1%	0	\$0.00	NA	C	\$0.00	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00			\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA		\$0.00
AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00			\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	0	\$0.00

ARKAN FEDER UNION	AL CREDIT	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOC NA	IATED BANK,	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0.00
ASSOC UNION	IATED CREDIT	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AUROR	RA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUROR Group	RA FINANCIAL PINC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
VIZCA	TARIA	2	\$202,945.47	0.22%	0	\$0.00	NA	0	\$0.00
BANCO PUERT	O SANTANDER O RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BANK	DRPSOUTH	12	\$1,192,218.90	1.28%	0	\$0.00	NA		\$0.00
BANK I	MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA	0	\$0.00
BANK (CASCA	OF THE .DES	2	\$195,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK (OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0	\$0.00
BANKF FSB	FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKI	OWA	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKV	VEST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTE UNION	R CREDIT	6	\$572,254.92	0.62%	0	\$0.00	NA	0	\$0.00
BAYCO	OAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	0	\$0.00
BELLC UNION	O CREDIT	3	\$288,100.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEF MUTUA BANK	ICIAL AL SAVINGS	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AGE FEDERAL ΓUNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMM	THAWK UNITY Γ UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	G EMPLOYEES Γ UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ER FINANCIAL PRATION	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BUSEY	BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COD FIVE SAVINGS	3	\$288,700.00	0.31%	0	\$0.00	NA	0	\$0.00
Di II (II		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA		\$0.00
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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_1	\$96,800.00	0.1%	0	\$0.00	NT A	0	ΦΩ ΩΩ
		0.1 /0	U	φ υ. υ0	NA		\$0.00
1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$314,250.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.09%	0	\$0.00	NA		\$0.00
2	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$304,750.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$297,755.62	0.32%	0	\$0.00	NA	0	\$0.00
3	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$771,005.61	0.83%	0	\$0.00	NA	0	\$0.00
5	\$485,850.00	0.52%	0	\$0.00	NA	0	\$0.00
4	\$382,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$194,451.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 2 3 3 1 1 1 1 8 8 5 4 2 1 2 2 2	3 \$314,250.00 1 \$87,500.00 2 \$215,500.00 3 \$304,750.00 2 \$190,400.00 1 \$90,500.00 1 \$90,500.00 1 \$105,200.00 1 \$89,000.00 1 \$93,000.00 4 \$382,000.00 4 \$382,000.00 2 \$214,000.00 1 \$100,000.00 2 \$175,000.00 2 \$194,451.00	3 \$314,250.00 0.34% 1 \$87,500.00 0.09% 2 \$215,500.00 0.23% 3 \$304,750.00 0.33% 2 \$190,400.00 0.21% 1 \$90,500.00 0.1% 3 \$278,800.00 0.3% 1 \$105,200.00 0.11% 1 \$89,000.00 0.1% 8 \$771,005.61 0.83% 5 \$485,850.00 0.52% 4 \$382,000.00 0.41% 2 \$214,000.00 0.23% 1 \$100,000.00 0.11% 2 \$175,000.00 0.19% 2 \$194,451.00 0.21%	3 \$314,250.00 0.34% 0 1 \$87,500.00 0.09% 0 2 \$215,500.00 0.23% 0 3 \$304,750.00 0.33% 0 2 \$190,400.00 0.21% 0 3 \$297,755.62 0.32% 0 3 \$278,800.00 0.3% 0 1 \$89,000.00 0.11% 0 1 \$89,000.00 0.11% 0 8 \$771,005.61 0.83% 0 5 \$485,850.00 0.52% 0 4 \$382,000.00 0.41% 0 2 \$214,000.00 0.23% 0 1 \$100,000.00 0.11% 0 2 \$175,000.00 0.19% 0 2 \$194,451.00 0.21% 0	3 \$314,250.00 0.34% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 2 \$215,500.00 0.23% 0 \$0.00 3 \$304,750.00 0.33% 0 \$0.00 2 \$190,400.00 0.21% 0 \$0.00 3 \$297,755.62 0.32% 0 \$0.00 3 \$278,800.00 0.3% 0 \$0.00 1 \$89,000.00 0.11% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 8 \$771,005.61 0.83% 0 \$0.00 4 \$382,000.00 0.41% 0 \$0.00 4 \$382,000.00 0.41% 0 \$0.00 2 \$214,000.00 0.23% 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 2 \$194,451.00 0.21% 0 \$0.00	3 \$314,250.00 0.34% 0 \$0.00 NA 1 \$87,500.00 0.09% 0 \$0.00 NA 2 \$215,500.00 0.23% 0 \$0.00 NA 3 \$304,750.00 0.33% 0 \$0.00 NA 2 \$190,400.00 0.21% 0 \$0.00 NA 1 \$90,500.00 0.1% 0 \$0.00 NA 3 \$297,755.62 0.32% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$89,000.00 0.1% 0 \$0.00 NA 1 \$93,000.00 0.1% 0 \$0.00 NA 1 \$93,000.00 0.1% 0 \$0.00 NA 2 \$485,850.00 0.52% 0 \$0.00 NA 4 \$382,000.00 0.41% 0 \$0.00 NA 2 \$214,000.00 0.23% <td>3 \$314,250.00 0.34% 0 \$0.00 NA 0 1 \$87,500.00 0.09% 0 \$0.00 NA 0 2 \$215,500.00 0.23% 0 \$0.00 NA 0 3 \$304,750.00 0.33% 0 \$0.00 NA 0 2 \$190,400.00 0.21% 0 \$0.00 NA 0 1 \$90,500.00 0.1% 0 \$0.00 NA 0 3 \$297,755.62 0.32% 0 \$0.00 NA 0 1 \$105,200.00 0.11% 0 \$0.00 NA 0 1 \$105,200.00 0.11% 0 \$0.00 NA 0 1 \$89,000.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$3485,850.00 0.1% 0 \$0.00 NA 0 2 \$485,850.00 0.52% 0 \$0.00 NA 0 2 \$214,000.00 0.41% 0 \$0.00 NA 0 2 \$214,000.00 0.23% 0 \$0.00 NA 0 2 \$214,000.00 0.23% 0 \$0.00 NA 0 2 \$175,000.00 0.11% 0 \$0.00 NA 0 2 \$175,000.00 0.19% 0 \$0.00 NA 0 2 \$194,451.00 0.21% 0 \$0.00 NA 0</td>	3 \$314,250.00 0.34% 0 \$0.00 NA 0 1 \$87,500.00 0.09% 0 \$0.00 NA 0 2 \$215,500.00 0.23% 0 \$0.00 NA 0 3 \$304,750.00 0.33% 0 \$0.00 NA 0 2 \$190,400.00 0.21% 0 \$0.00 NA 0 1 \$90,500.00 0.1% 0 \$0.00 NA 0 3 \$297,755.62 0.32% 0 \$0.00 NA 0 1 \$105,200.00 0.11% 0 \$0.00 NA 0 1 \$105,200.00 0.11% 0 \$0.00 NA 0 1 \$89,000.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$3485,850.00 0.1% 0 \$0.00 NA 0 2 \$485,850.00 0.52% 0 \$0.00 NA 0 2 \$214,000.00 0.41% 0 \$0.00 NA 0 2 \$214,000.00 0.23% 0 \$0.00 NA 0 2 \$214,000.00 0.23% 0 \$0.00 NA 0 2 \$175,000.00 0.11% 0 \$0.00 NA 0 2 \$175,000.00 0.19% 0 \$0.00 NA 0 2 \$194,451.00 0.21% 0 \$0.00 NA 0

EN' LTI	VOY MORTGAGE, D.	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$	80.00
	B MORTGAGE MPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	0 \$	60.00
EV/ NA	ANS BANK, FIONAL SOCIATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0 \$	60.00
SEF DB.	CEL MORTGAGE RVICING, INC. A IMPAC RTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	0\$	60.00
FEI	MILY FIRST OF NY DERAL CREDIT ION	1	\$98,713.86	0.11%	0	\$0.00	NA	0\$	80.00
	RMERS BANK & PITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	0\$	80.00
	ELITY BANK RTGAGE	9	\$900,992.00	0.97%	0	\$0.00	NA	0\$	60.00
	ST CITIZENS NK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0\$	80.00
	ST COMMUNITY EDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0 \$	60.00
FEI	ST COMMUNITY DERAL CREDIT ION	1	\$102,000.00	0.11%	0	\$0.00	NA	0\$	80.00
	ST FEDERAL NK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0\$	60.00
BA	ST FEDERAL NK OF THE DWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0\$	60.00
SAY ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0\$	60.00
	ST FEDERAL VINGS BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0 \$	60.00
SAY CH.	ST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0\$	60.00
	ST FINANCIAL EDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0 \$	60.00
FIR BA	ST INTERSTATE NK	11	\$1,117,900.00	1.2%	0	\$0.00	NA	0 \$	60.00
МО	ST MERIT RTGAGE RPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0\$	60.00
FIR	ST MORTGAGE	1	\$91,900.00	0.1%	0	\$0.00	NA	0 \$	60.00

COMPANY INC.	. 1		J					
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%		·			\$0.00
FIRST PLACE BANK	8	\$778,941.16	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%					\$0.00
FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA		\$0.00
GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

7	\$643,872.56	0.69%	0	\$0.00	NA	0	\$0.00
3	\$288,380.00	0.31%	0	\$0.00	NA	0	\$0.00
6	\$592,968.16	0.64%	0	\$0.00	NA	0	\$0.00
1	\$106,040.10	0.11%	0	\$0.00	NA	0	\$0.00
3	\$299,864.09	0.32%	0	\$0.00	NA	0	\$0.00
2	\$188,400.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$86,926.78	0.09%	0	\$0.00	NA	0	\$0.00
1	\$99,625.72	0.11%	0	\$0.00	NA	0	\$0.00
1	\$94,088.40	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,300.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$415,159.85	0.45%	0	\$0.00	NA	0	\$0.00
1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,200.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$292,200.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 6 1 3 2 1 1 1 1 1 1 2 3 3 2 1 1 1 1 1 1 1	3 \$288,380.00 6 \$592,968.16 1 \$106,040.10 3 \$299,864.09 2 \$188,400.00 1 \$86,926.78 1 \$99,625.72 1 \$94,088.40 2 \$194,300.00 4 \$415,159.85 1 \$102,400.00 1 \$108,000.00 1 \$108,000.00 2 \$194,200.00 2 \$194,600.00 2 \$194,600.00 2 \$194,600.00 2 \$194,600.00	3 \$288,380.00 0.31% 6 \$592,968.16 0.64% 1 \$106,040.10 0.11% 3 \$299,864.09 0.32% 2 \$188,400.00 0.2% 1 \$99,625.72 0.11% 1 \$94,088.40 0.1% 2 \$194,300.00 0.21% 4 \$415,159.85 0.45% 1 \$102,400.00 0.11% 1 \$108,000.00 0.11% 1 \$91,000.00 0.11% 2 \$194,200.00 0.11% 2 \$194,200.00 0.21% 3 \$292,200.00 0.31% 2 \$194,600.00 0.21% 1 \$95,000.00 0.21% 2 \$187,500.00 0.2%	3 \$288,380.00 0.31% 0 6 \$592,968.16 0.64% 0 1 \$106,040.10 0.11% 0 3 \$299,864.09 0.32% 0 2 \$188,400.00 0.2% 0 1 \$86,926.78 0.09% 0 1 \$99,625.72 0.11% 0 1 \$94,088.40 0.1% 0 2 \$194,300.00 0.21% 0 4 \$415,159.85 0.45% 0 1 \$102,400.00 0.11% 0 1 \$108,000.00 0.12% 0 1 \$109,000.00 0.11% 0 2 \$194,200.00 0.11% 0 2 \$194,200.00 0.21% 0 3 \$292,200.00 0.31% 0 2 \$194,600.00 0.21% 0 1 \$95,000.00 0.21% 0 2 \$194,600.00 0.21% 0	3 \$288,380.00 0.31% 0 \$0.00 6 \$592,968.16 0.64% 0 \$0.00 1 \$106,040.10 0.11% 0 \$0.00 3 \$299,864.09 0.32% 0 \$0.00 2 \$188,400.00 0.2% 0 \$0.00 1 \$86,926.78 0.09% 0 \$0.00 1 \$99,625.72 0.11% 0 \$0.00 1 \$94,088.40 0.1% 0 \$0.00 2 \$194,300.00 0.21% 0 \$0.00 1 \$102,400.00 0.11% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$191,000.00 0.11% 0 \$0.00 2 \$194,200.00 0.21% 0 \$0.00 2 \$194,200.00 0.21% 0 \$0.00 2 \$194,200.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00 2 \$194,600.00 0.21% 0 \$0.00	3 \$288,380.00 0.31% 0 \$0.00 NA 6 \$592,968.16 0.64% 0 \$0.00 NA 1 \$106,040.10 0.11% 0 \$0.00 NA 3 \$299,864.09 0.32% 0 \$0.00 NA 2 \$188,400.00 0.2% 0 \$0.00 NA 1 \$86,926.78 0.09% 0 \$0.00 NA 1 \$99,625.72 0.11% 0 \$0.00 NA 1 \$94,088.40 0.1% 0 \$0.00 NA 2 \$194,300.00 0.21% 0 \$0.00 NA 4 \$415,159.85 0.45% 0 \$0.00 NA 1 \$102,400.00 0.11% 0 \$0.00 NA 1 \$102,400.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$191,000.00 0.11% 0 \$0.00 NA 2 \$194,600.00 0.11% 0 \$0.00 NA 2 \$194,600.00 0.21% 0 \$0.00 NA	3 \$288,380.00 0.31% 0 \$0.00 NA 0 6 \$592,968.16 0.64% 0 \$0.00 NA 0 1 \$106,040.10 0.11% 0 \$0.00 NA 0 3 \$299,864.09 0.32% 0 \$0.00 NA 0 2 \$188,400.00 0.2% 0 \$0.00 NA 0 1 \$99,625.72 0.11% 0 \$0.00 NA 0 1 \$94,088.40 0.1% 0 \$0.00 NA 0 2 \$194,300.00 0.21% 0 \$0.00 NA 0 1 \$102,400.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 2 \$194,200.00 0.11% 0 \$0.00 NA 0 2 \$194,200.00 0.21% 0 \$0.00 NA 0 2 \$194,600.00 0.21% 0 \$0.00 NA 0

LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00		0 \$0.00
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0 \$0.00

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MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$100,000,00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	9							\$0.00
NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1			0	\$0.00		0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION	MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	MISSOURI CREDIT UNION MONSON SAVINGS BANK S90,000.00 MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 \$100,000.00 MORTGAGE SOLUTIONS, LLC S868,500.00 MORTGAGE COMPANY NCB, FSB 1 \$100,000.00 MORTGAGE SOLUTIONS, LLC NEW ERA BANK 2 \$201,500.00 MORTHERN OHIO INVESTMENT 1 \$85,500.00 NORTHERN OHIO INVESTMENT 1 \$85,500.00 NORTHWEST FEDERAL CREDIT 4 \$411,189.53 UNION NORTHWESTERN MORTGAGE 2 \$206,363.65 COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE 2 \$206,363.65 COMPANY NORTHWESTERN MORTGAGE 2 \$206,363.65 COMPANY NORTHWESTERN MORTGAGE 2 \$206,363.65 COMPANY NORTHERN OHIO INVESTMENT 1 \$85,500.00 NORTHWESTERN MORTGAGE 2 \$206,363.65 COMPANY NORTHWESTERN MORTGAGE 2 \$206,363.65 COMPANY NORTHERN OHIO INVESTMENT 1 \$108,344.89 UNION NIMERICA CREDIT 1 \$108,344.89	MISSOURI CREDIT UNION 2 \$181,250.00 0.2% MONSON SAVINGS BANK 1 \$90,000.00 0.1% MONTICELLO BANKING COMPANY 1 \$108,000.00 0.12% MORTGAGE CENTER, LLC 8 \$783,300.00 0.84% MORTGAGE CLEARING 1 \$90,000.00 0.1% CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK 1 \$100,000.00 0.11% AND TRUST NATIONWIDE ADVANTAGE ADVANTAG	MISSOURI CREDIT UNION 2 \$181,250.00 0.2% 0 MONSON SAVINGS BANK 1 \$90,000.00 0.1% 0 MONTICELLO BANKING COMPANY 1 \$108,000.00 0.12% 0 MORTGAGE CENTER, LLC	MISSOURI CREDIT UNION 2 \$181,250.00 0.2% 0 \$0.00 MONSON SAVINGS BANK 1 \$90,000.00 0.1% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$108,000.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 8 \$783,300.00 0.84% 0 \$0.00 MORTGAGE CLEARING 1 \$90,000.00 0.1% 0 \$0.00 MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA 1 \$100,000.00 0.11% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$85,500.00 0.09% 0 \$0.00 MORTGAGE MORTGAGE 2 \$204,600.00 0.11% 0 \$0.00 MORTGAGE MORTGAGE 2 \$204,600.00 0.11% 0 \$0.00 MORTGAGE MORTGAGE 2 \$204,600.00 0.11% 0 \$0.00 MORTGAGE 9 \$868,500.00 0.99% 0 \$0.00 MORTGAGE 9 \$868,500.00 0.94% 0 \$0.00 MORTHWEST FEDERAL CREDIT 4 \$411,189.53 0.44% 0 \$0.00 MORTHWEST FEDERAL CREDIT 4 \$411,189.53 0.44% 0 \$0.00 MORTHWEST FEDERAL CREDIT 4 \$411,189.53 0.44% 0 \$0.00 MORTHWEST FEDERAL CREDIT 1 \$108,344.89 0.12% 0 \$0.00 MUMERICA CREDIT 1 \$108,344.89 0.12% 0 \$0.00 MUME	MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK 1 \$90,000.00 0.1% 0 \$0.00 NA MONTICELLO BANKING COMPANY MORTIGAGE CENTER, LLC MORTGAGE CLEARING 1 \$90,000.00 0.12% 0 \$0.00 NA MORTGAGE CLEARING 1 \$90,000.00 0.14% 0 \$0.00 NA MORTGAGE CLEARING 1 \$90,000.00 0.11% 0 \$0.00 NA MORTGAGE COMPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 \$100,000.00 0.11% 0 \$0.00 NA NA NEIGHBORHOOD MORTGAGE 2 \$204,600.00 0.22% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 2 \$201,500.00 0.22% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$85,500.00 0.99% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$85,500.00 0.99% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 4 \$411,189.53 0.44% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 2 \$206,363.65 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT 1 \$108,344.89 0.12% 0 \$0.00 NA NUMERICA CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK 1 \$90,000.00 0.1% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY MORTIGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 0 SO.00 NA	

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3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.09%	0	\$0.00			\$0.00
1	\$99,697.68	0.11%	0	\$0.00	NA	0	\$0.00
3	\$304,798.28	0.33%	0	\$0.00	NA	0	\$0.00
3	\$298,806.48	0.32%	0	\$0.00	NA	0	\$0.00
3	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
1	\$99,572.49	0.11%	0	\$0.00	NA	0	\$0.00
3	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$212,542.93	0.23%	0	\$0.00	NA	0	\$0.00
1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00
7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0.00
3	\$319,744.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0.00
3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 3 3 4 2 1 2 7	1 \$89,500.00 2 \$202,000.00 1 \$90,000.00 1 \$86,000.00 1 \$99,697.68 3 \$304,798.28 3 \$298,806.48 3 \$307,000.00 1 \$96,083.27 1 \$99,572.49 3 \$311,500.00 4 \$403,900.00 2 \$212,542.93 1 \$101,250.00 2 \$187,300.00 7 \$673,480.00 7 \$673,480.00 1 \$93,500.00 1 \$93,500.00 6 \$562,749.73 3 \$280,150.00	1 \$89,500.00 0.1% 2 \$202,000.00 0.22% 1 \$90,000.00 0.1% 1 \$86,000.00 0.09% 1 \$99,697.68 0.11% 3 \$304,798.28 0.33% 3 \$298,806.48 0.32% 3 \$307,000.00 0.33% 1 \$96,083.27 0.1% 3 \$311,500.00 0.34% 4 \$403,900.00 0.44% 2 \$212,542.93 0.23% 1 \$101,250.00 0.11% 2 \$187,300.00 0.2% 7 \$673,480.00 0.73% 3 \$319,744.00 0.34% 1 \$93,500.00 0.1% 6 \$562,749.73 0.61% 3 \$280,150.00 0.3%	1 \$89,500.00 0.1% 0 2 \$202,000.00 0.22% 0 1 \$90,000.00 0.1% 0 1 \$99,697.68 0.11% 0 3 \$304,798.28 0.33% 0 3 \$298,806.48 0.32% 0 3 \$307,000.00 0.33% 0 1 \$96,083.27 0.1% 0 1 \$99,572.49 0.11% 0 3 \$311,500.00 0.34% 0 4 \$403,900.00 0.44% 0 2 \$212,542.93 0.23% 0 1 \$101,250.00 0.11% 0 2 \$187,300.00 0.2% 0 7 \$673,480.00 0.73% 0 3 \$319,744.00 0.34% 0 1 \$93,500.00 0.1% 0 6 \$562,749.73 0.61% 0 3 \$280,150.00 0.3% 0	1 \$89,500.00 0.1% 0 \$0.00 2 \$202,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$99,697.68 0.11% 0 \$0.00 3 \$304,798.28 0.33% 0 \$0.00 3 \$298,806.48 0.32% 0 \$0.00 1 \$96,083.27 0.1% 0 \$0.00 1 \$99,572.49 0.11% 0 \$0.00 3 \$311,500.00 0.34% 0 \$0.00 4 \$403,900.00 0.44% 0 \$0.00 2 \$212,542.93 0.23% 0 \$0.00 2 \$187,300.00 0.2% 0 \$0.00 7 \$673,480.00 0.73% 0 \$0.00 1 \$93,500.00 0.1% 0 \$0.00 3 \$280,150.00 0.3% 0 \$0.00	1 \$89,500.00 0.1% 0 \$0.00 NA 2 \$202,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.09% 0 \$0.00 NA 1 \$99,697.68 0.11% 0 \$0.00 NA 3 \$304,798.28 0.33% 0 \$0.00 NA 3 \$298,806.48 0.32% 0 \$0.00 NA 1 \$99,697.69 0.11% 0 \$0.00 NA 1 \$99,572.49 0.11% 0 \$0.00 NA 1 \$99,572.49 0.11% 0 \$0.00 NA 3 \$311,500.00 0.34% 0 \$0.00 NA 4 \$403,900.00 0.44% 0 \$0.00 NA 2 \$212,542.93 0.23% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 2 \$187,300.00 0.2% 0 \$0.00 NA 3 \$319,744.00 0.34% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA	1 \$89,500.00 0.1% 0 \$0.00 NA 0 2 \$202,000.00 0.22% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$86,000.00 0.09% 0 \$0.00 NA 0 1 \$99,697.68 0.11% 0 \$0.00 NA 0 3 \$304,798.28 0.33% 0 \$0.00 NA 0 3 \$298,806.48 0.32% 0 \$0.00 NA 0 1 \$96,083.27 0.1% 0 \$0.00 NA 0 1 \$99,572.49 0.11% 0 \$0.00 NA 0 3 \$311,500.00 0.34% 0 \$0.00 NA 0 4 \$403,900.00 0.44% 0 \$0.00 NA 0 2 \$212,542.93 0.23% 0 \$0.00 NA 0 2 \$187,300.00 0.2% 0 \$0.00 NA 0 3 \$319,744.00 0.34% 0 \$0.00 NA 0 1 \$93,500.00 0.1% 0 \$0.00 NA 0 1 \$93,500.00 0.1% 0 \$0.00 NA 0 1 \$93,500.00 0.1% 0 \$0.00 NA 0 3 \$319,744.00 0.34% 0 \$0.00 NA 0 4 \$93,500.00 0.1% 0 \$0.00 NA 0 5 \$562,749.73 0.61% 0 \$0.00 NA 0 3 \$280,150.00 0.3% 0 \$0.00 NA 0

RIVER BANK	VALLEY	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MORT(SERVI		2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAI UNION	L CREDIT	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0.00
RPM M INC.	IORTGAGE,	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABIN AND T COMPA		2	\$208,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE (CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0.00
SALAI UNION	CREDIT	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABANK OF O RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0.00
	LITY FIRST OF NORTH FA	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0.00
SECUR NATIO MORTO	NAL	3	\$306,162.00	0.33%	0	\$0.00	NA	0	\$0.00
SFMC 1	L.P.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOO	R STATE DLS SERVICE ANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY AL CREDIT	2	\$183,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SOME COMP	RSET TRUST ANY	5	\$475,683.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUNI BANK	O COMMUNITY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIO	REIGN BANK, NAL CIATION	2	\$197,615.24	0.21%	0	\$0.00	NA	0	\$0.00
	COAST T UNION	6	\$581,397.39	0.63%	0	\$0.00	NA	0	\$0.00
ST. JAN MORTO CORPO		3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STAND	OARD BANK	2	\$191,700.00	0.21%	0	\$0.00	NA	0	\$0.00

AND TRUST COMPANY				 			<u> </u>	
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00) NA	0	\$0.00
STATE BANK OF TH LAKES	3	\$282,900.00	0.3%	0	\$0.00) NA	0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$409,000.00	0.44%	0	\$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0	\$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11%	0	\$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION		\$87,026.35	0.09%	0	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	4	\$402,352.00	0.43%	0	\$0.00) NA	0	\$0.00
TALMER BANK & TRUST	2	\$210,000.00	0.23%	0	\$0.00) NA		\$0.00
THE BANK OF MAIN	√E 1	\$91,380.95	0.1%	0	\$0.00) NA	0	\$0.00
THE CITIZENS BANKING COMPAN	Y 1	\$103,000.00	0.11%	0	\$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$89,900.00	0.1%	0	\$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0	\$0.00) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0	\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	0	\$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00) NA	0	\$0.00
UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00) NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$92,500.00						\$0.00
UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00) NA	0	\$0.00
UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00) NA	0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	0	\$0.00) NA	0 \$0.00
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00) NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00) NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.00
WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	0	\$0.00) NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$109,020.93			·		
WESTBURY BANK WESTCONSIN CREDIT UNION	2	\$206,700.00	0.22%	0	\$0.00	NA	0 \$0.00
	5	\$489,400.00					
WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21%	0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$95,460.00	0.1%	0	\$0.00) NA	0 \$0.00
YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	
Unavailable	259	\$24,968,194.73	26.91%	0	\$0.00	NA	0 \$0.00
	955	\$92,830,343.56	100%	0	\$0.00	'	0 \$0.00
				-			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11%	0	\$0.00) NA	0 \$0.00
3RD FED BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00					
ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00) NA	0 \$0.00
	WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK	WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNION YOLO FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK 1	WISCONSIN CREDIT UNION	WISCONSIN CREDIT 2 \$204,546.56 0.22% UNION 1 \$107,000.00 0.12% EVALLEY NATIONAL 2 \$205,000.00 0.22% EVALLEY NATIONAL 2 \$202,500.00 0.22% EVALLEY CORPORATION EVERMONT STATE EMPLOYEES CREDIT 7 \$636,515.69 0.69% UNION W.J. BRADLEY MORTGAGE 1 \$88,000.00 0.09% EVALUATIONAL \$88,000.00 0.09% EVALUATIONAL \$417,800.00 0.31% EVALUATIONAL \$417,800.00 0.45% EVALUATIONAL \$109,020.93 0.12% EVALUATIONAL \$109,020.93 0.12% EVALUATIONAL \$109,020.93 0.12% EVALUATIONAL \$109,020.93 0.12% EVALUATIONAL \$191,500.00 0.22% EVALUATIONAL \$191,500.00 0.21% EVALUATIONAL \$191,752.06 0.19% EVALUATIONAL \$109,020.93 0.21% EVALUATIONAL \$109,020.93 0.22% EVALUATIONAL \$109,020.93 0.22% EVALUATIONAL \$109,020.93 0.22% EVALUAT	WISCONSIN CREDIT 2 \$204,546.56 0.22% 0	WISCONSIN CREDIT 2 \$204,546.56 0.22% 0 \$0.00 UNION UNIVEST BANK AND 1 \$107,000.00 0.12% 0 \$0.00 \$0.00 \$VALLEY NATIONAL 2 \$205,000.00 0.22% 0 \$0.00 \$0.00 \$VALLEY NATIONAL 2 \$205,000.00 0.22% 0 \$0.00	WISCONSIN CREDIT 2 \$204,546.56 0.22% 0 \$0.00 NA UNIVEST BANK AND ITRUST CO.

3	\$483,033.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$631,215.01	0.47%	0	\$0.00	NA	0	\$0.00
1	\$172,050.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0.00
1	\$173,467.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$164,308.73	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 4 1 3 1 2 4 2 1 26 1 3	2 \$303,500.00 1 \$168,000.00 1 \$154,400.00 4 \$631,215.01 1 \$172,050.00 3 \$476,422.00 1 \$173,000.00 2 \$309,334.22 1 \$173,467.00 2 \$327,000.00 4 \$660,000.00 2 \$332,000.00 1 \$174,500.00 2 \$4,099,017.56 1 \$150,000.00 3 \$482,000.00	2 \$303,500.00 0.23% 1 \$168,000.00 0.13% 1 \$154,400.00 0.11% 4 \$631,215.01 0.47% 1 \$172,050.00 0.13% 3 \$476,422.00 0.35% 1 \$173,000.00 0.13% 2 \$309,334.22 0.23% 1 \$173,467.00 0.13% 2 \$327,000.00 0.24% 4 \$660,000.00 0.49% 2 \$332,000.00 0.25% 1 \$174,500.00 0.13% 26 \$4,099,017.56 3.05% 1 \$150,000.00 0.11% 3 \$482,000.00 0.36%	2 \$303,500.00 0.23% 0 1 \$168,000.00 0.13% 0 1 \$154,400.00 0.11% 0 4 \$631,215.01 0.47% 0 1 \$172,050.00 0.13% 0 3 \$476,422.00 0.35% 0 1 \$173,000.00 0.13% 0 2 \$309,334.22 0.23% 0 1 \$173,467.00 0.13% 0 2 \$327,000.00 0.24% 0 4 \$660,000.00 0.49% 0 2 \$332,000.00 0.25% 0 1 \$174,500.00 0.13% 0 2 \$332,000.00 0.25% 0 1 \$150,000.00 0.11% 0 1 \$152,000.00 0.11% 0 3 \$482,000.00 0.36% 0	2 \$303,500.00 0.23% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 4 \$631,215.01 0.47% 0 \$0.00 1 \$172,050.00 0.13% 0 \$0.00 3 \$476,422.00 0.35% 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 2 \$309,334.22 0.23% 0 \$0.00 1 \$173,467.00 0.13% 0 \$0.00 2 \$327,000.00 0.24% 0 \$0.00 4 \$660,000.00 0.49% 0 \$0.00 2 \$332,000.00 0.25% 0 \$0.00 1 \$174,500.00 0.13% 0 \$0.00 1 \$174,500.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 3 \$482,000.00 0.36% 0 \$0.00	2 \$303,500.00 0.23% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 1 \$154,400.00 0.11% 0 \$0.00 NA 4 \$631,215.01 0.47% 0 \$0.00 NA 1 \$172,050.00 0.13% 0 \$0.00 NA 3 \$476,422.00 0.35% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 2 \$309,334.22 0.23% 0 \$0.00 NA 1 \$173,467.00 0.13% 0 \$0.00 NA 2 \$327,000.00 0.24% 0 \$0.00 NA 4 \$660,000.00 0.49% 0 \$0.00 NA 2 \$332,000.00 0.25% 0 \$0.00 NA 1 \$174,500.00 0.13% 0 \$0.00 NA 2 \$332,000.00 0.25% 0 \$0.00 NA 1 \$174,500.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 3 \$482,000.00 0.36% 0 \$0.00 NA	2 \$303,500.00 0.23% 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 1 \$154,400.00 0.11% 0 \$0.00 NA 0 4 \$631,215.01 0.47% 0 \$0.00 NA 0 1 \$172,050.00 0.13% 0 \$0.00 NA 0 3 \$476,422.00 0.35% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 2 \$309,334.22 0.23% 0 \$0.00 NA 0 1 \$173,467.00 0.13% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 4 \$660,000.00 0.49% 0 \$0.00 NA 0 2 \$332,000.00 0.25% 0 \$0.00 NA 0 1 \$174,500.00 0.13% 0 \$0.00 NA 0 2 \$332,000.00 0.25% 0 \$0.00 NA 0 1 \$174,500.00 0.13% 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 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 3 \$482,000.00 0.36% 0 \$0.00 NA 0

VIZCAYA ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0	\$0.00			\$0.00
BANK OF THE WEST	9	\$1,454,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$499,500.00	0.37%	0	\$0.00	NA		\$0.00
BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	0	\$0.00			\$0.00
BAYCOAST BANK	4	\$663,235.79	0.49%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$485,800.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00	NA		\$0.00
BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$2,978,900.00	2.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA		\$0.00
CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00		0	·			\$0.00
EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA		\$0.00
FAA CREDIT UNION	2	\$338,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1'	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9			0				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$173,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$499,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	6			0				\$0.00
	CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST LIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK,	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, NATIONAL BANK OF FIRST NATIONAL BANK OF VATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK NATIONAL 6	CREDIT UNION 1 \$171,200.00 FIRST FEDERAL 1 \$173,250.00 FIRST FEDERAL 322,950.00 \$322,950.00 FIRST FEDERAL \$322,950.00 \$324,745.00 ASSOCIATION OF 2 \$324,745.00 LAKEWOOD 2 \$324,745.00 FIRST FEDERAL \$488,000.00 SAVINGS BANK OF 2 \$324,745.00 BOSTON 5 \$324,745.00 FIRST MERIT MORTGAGE 3 \$488,000.00 CORPORATION \$160,000.00 \$160,000.00 \$160,000.00 FIRST MINNESOTA 1 \$160,000.00 \$160,000.00 FIRST NATIONAL 1 \$160,000.00 \$160,000.00 FIRST NATIONAL 1 \$155,000.00 \$160,000.00 FIRST NATIONAL 3 \$499,000.00 \$160,000.00 FIRST NATIONAL 3 \$499,000.00 \$153,600.00 FIRST NATIONAL 3 \$499,000.00 \$153,600.00 FIRST NATIONAL 3 \$159,350.00 \$159,350.00 <	CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SAMPLOO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK MORTGAGE 1 COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK NATIONAL FORUM CREDIT UNION FREMONT BANK SAMPANAN, NATIONAL BANK SAMPANAN, NATIONAL SAMPANANAN, NATIONAL SAMPANANAN, NATIONAL SAMPANANAN, NATIONAL SAMPANANANANANANANANANANANANANANANANANANA	CREDIT UNION 1 \$171,200.00 0.13% 0 FIRST FEDERAL BANK, FSB	CREDIT UNION	CREDIT UNION	CREDIT UNION

GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	03	\$0.00
HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	0 \$0	0.00
ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00
INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	0 \$0	0.00
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA	0 \$0	0.00
LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA	0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA	0 \$0	0.00
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA	0 \$0	0.00
LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA	0 \$0	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0 \$0	0.00
LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00
LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA		0.00
MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA	0 \$0	0.00
MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00
MAVERICK FUNDING CORP.	2	\$341,250.00	0.25%	0	\$0.00	NA	0 \$0	0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00

MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTEI LLC	R, 7	\$1,093,627.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$309,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OI MIDDLEBURY	F 1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OI OHIO	F 1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$328,571.95	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3			0				\$0.00
NEWTOWN SAVING BANK	S 1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$167,140.00	0.12%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00) NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00) NA	0	\$0.00
PENNYMAC CORP.	1	\$164,150.00	0.12%	0	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00

RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$618,163.71	0.46%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$166,776.68	0.12%	0	\$0.00	NA	0	\$0.00
2	\$309,080.84	0.23%	0	\$0.00	NA	0	\$0.00
1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$790,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$345,480.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$166,768.77	0.12%	0	\$0.00	NA	0	\$0.00
2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$171,272.07	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$150,822.78	0.11%	0	\$0.00	NA	0	\$0.00
	1 4 1 1 1 5 2 2 1 2 1 2	2 \$324,000.00 1 \$172,000.00 4 \$618,163.71 1 \$150,000.00 1 \$166,776.68 2 \$309,080.84 1 \$152,400.00 1 \$160,000.00 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	2 \$324,000.00 0.24% 1 \$172,000.00 0.13% 4 \$618,163.71 0.46% 1 \$150,000.00 0.11% 1 \$166,776.68 0.12% 2 \$309,080.84 0.23% 1 \$152,400.00 0.11% 1 \$160,000.00 0.12% 1 \$150,000.00 0.11% 5 \$790,000.00 0.11% 5 \$790,000.00 0.23% 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 \$171,272.07 0.13% 1 \$165,000.00 0.12%	2 \$324,000.00 0.24% 0 1 \$172,000.00 0.13% 0 4 \$618,163.71 0.46% 0 1 \$150,000.00 0.11% 0 1 \$166,776.68 0.12% 0 2 \$309,080.84 0.23% 0 1 \$152,400.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$150,000.00 0.11% 0 2 \$314,000.00 0.11% 0 2 \$345,480.00 0.23% 0 2 \$345,480.00 0.26% 0 1 \$166,768.77 0.12% 0 2 \$324,000.00 0.24% 0 2 \$341,600.00 0.25% 0 1 \$171,272.07 0.13% 0 1 \$165,000.00 0.12% 0	2 \$324,000.00 0.24% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 4 \$618,163.71 0.46% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$166,776.68 0.12% 0 \$0.00 2 \$309,080.84 0.23% 0 \$0.00 1 \$152,400.00 0.11% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$341,000.00 0.59% 0 \$0.00 2 \$345,480.00 0.26% 0 \$0.00 2 \$344,000.00 0.26% 0 \$0.00 2 \$324,000.00 0.24% 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	2 \$324,000.00 0.24% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 4 \$618,163.71 0.46% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$166,776.68 0.12% 0 \$0.00 NA 2 \$309,080.84 0.23% 0 \$0.00 NA 1 \$152,400.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$314,000.00 0.11% 0 \$0.00 NA 2 \$345,480.00 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 2 \$324,000.00 0.25% 0 \$0.00 NA 1 \$171,272.07 0.13% 0 \$0.00 NA	2 \$324,000.00 0.24% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 4 \$618,163.71 0.46% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$166,776.68 0.12% 0 \$0.00 NA 0 2 \$309,080.84 0.23% 0 \$0.00 NA 0 1 \$152,400.00 0.11% 0 \$0.00 NA 0 1 \$152,400.00 0.11% 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 2 \$314,000.00 0.25% 0 \$0.00 NA 0 2 \$324,000.00 0.26% 0 \$0.00 NA 0 2 \$324,000.00 0.26% 0 \$0.00 NA 0 2 \$3341,600.00 0.26% 0 \$0.00 NA 0 2 \$341,600.00 0.25% 0 \$0.00 NA 0 1 \$171,272.07 0.13% 0 \$0.00 NA 0 1 \$171,272.07 0.13% 0 \$0.00 NA 0

2	\$330,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$171,345.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$779,245.25	0.58%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA		\$0.00
1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$156,960.42	0.12%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$320,798.62	0.24%	0	\$0.00	NA	0	\$0.00
3	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$494,916.18	0.37%	0	\$0.00	NA	0	\$0.00
5	\$824,150.00	0.61%	0	\$0.00	NA	0	\$0.00
7	\$1,134,242.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 5	1 \$154,000.00 1 \$169,000.00 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 \$173,000.00 1 \$151,000.00 1 \$156,960.42 1 \$164,000.00 2 \$320,798.62 3 \$474,000.00 2 \$327,000.00 1 \$161,600.00 3 \$494,916.18 5 \$824,150.00 7 \$1,134,242.00	1 \$154,000.00 0.11% 1 \$169,000.00 0.13% 1 \$154,000.00 0.11% 1 \$159,000.00 0.12% 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 \$151,000.00 0.11% 1 \$156,960.42 0.12% 1 \$164,000.00 0.12% 2 \$320,798.62 0.24% 3 \$474,000.00 0.35% 2 \$327,000.00 0.24% 1 \$161,600.00 0.12% 3 \$494,916.18 0.37% 5 \$824,150.00 0.61% 7 \$1,134,242.00 0.84%	1 \$154,000.00 0.11% 0 1 \$169,000.00 0.13% 0 1 \$154,000.00 0.11% 0 1 \$159,000.00 0.12% 0 1 \$171,800.00 0.13% 0 1 \$171,345.00 0.13% 0 5 \$779,245.25 0.58% 0 1 \$160,000.00 0.12% 0 1 \$151,000.00 0.11% 0 1 \$156,960.42 0.12% 0 1 \$164,000.00 0.12% 0 2 \$320,798.62 0.24% 0 3 \$474,000.00 0.35% 0 2 \$327,000.00 0.24% 0 3 \$494,916.18 0.37% 0 5 \$824,150.00 0.61% 0 7 \$1,134,242.00 0.84% 0	1 \$154,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.13% 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 \$173,000.00 0.13% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 2 \$320,798.62 0.24% 0 \$0.00 3 \$474,000.00 0.35% 0 \$0.00 1 \$161,600.00 0.12% 0 \$0.00 3 \$494,916.18 0.37% 0 \$0.00 5 \$824,150.00 0.61% <t< td=""><td>1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$169,000.00 0.13% 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 \$171,800.00 0.13% 0 \$0.00 NA 1 \$171,345.00 0.13% 0 \$0.00 NA 5 \$779,245.25 0.58% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$156,960.42 0.12% 0 \$0.00 NA 1 \$156,960.42 0.12% 0 \$0.00 NA 2 \$320,798.62 0.24% 0 \$0.00 NA 3 \$474,000.00 0.35% 0 \$0.00 NA 1 \$161,600.00 0.24% 0 \$0.00 NA 1 \$161,600.00 0.24% 0 \$0.00 NA 3 \$494,916.18 0.37% 0 \$0.00 NA 5 \$824,150.00 0.61% 0 \$0.00 NA</td><td>1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$169,000.00 0.13% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$171,800.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 5 \$779,245.25 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$156,960.42 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 2 \$320,798.62 0.24% 0 \$0.00 NA 0 3 \$474,000.00 0.35% 0 \$0.00 NA 0</td></t<>	1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$169,000.00 0.13% 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 \$171,800.00 0.13% 0 \$0.00 NA 1 \$171,345.00 0.13% 0 \$0.00 NA 5 \$779,245.25 0.58% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$156,960.42 0.12% 0 \$0.00 NA 1 \$156,960.42 0.12% 0 \$0.00 NA 2 \$320,798.62 0.24% 0 \$0.00 NA 3 \$474,000.00 0.35% 0 \$0.00 NA 1 \$161,600.00 0.24% 0 \$0.00 NA 1 \$161,600.00 0.24% 0 \$0.00 NA 3 \$494,916.18 0.37% 0 \$0.00 NA 5 \$824,150.00 0.61% 0 \$0.00 NA	1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$169,000.00 0.13% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$171,800.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 5 \$779,245.25 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$156,960.42 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 2 \$320,798.62 0.24% 0 \$0.00 NA 0 3 \$474,000.00 0.35% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	168	\$27,051,679.33	20.19%	0	\$0.00	NA	0 \$0.00
Total		835	\$134,321,111.77	100%	0	\$0.00		0 \$0.00
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%			NA	0 \$0.00
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	0 \$0.00

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AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0 \$0.00
BANKFINANCIAL	1	Φ 7 0,000,00	0.00%	0	Φ0.00	27.4	0,00
FSB	1	\$78,000.00	0.09%	0	\$0.00		0 \$0.00
BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0 \$0.00
CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0 \$0.00
CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$127,000.00	0.15%	0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0 \$0.00
	1	\$63,150.00	0.08%	0	\$0.00	NA	0 \$0.00

CIS FINANCIAL SERVICES, INC.								
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA		\$0.00
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07%	0	\$0.00	NA		\$0.00
CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA		\$0.00
	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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ENVISION CREDIT UNION								
ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$285,755.93	0.34%	0	·			\$0.00
FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATION BANK OF SUF THE		1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF WATERLOO		4	\$290,270.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NORTH CREDIT UNIO		1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLE COMMUNITY		3	\$208,050.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK 1	1	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE : MORTGAGE COMPANY, LI		1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED	BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK P RICO	UERTO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CRE UNION	EDIT	1	\$73,286.41	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CRED UNION	IT	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL B. SSB	ANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BA	NK 1	7	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BAN NATIONAL ASSOCIATION	2	2	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0.00
GECU		5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OV CREDIT UNIO		1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT	UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CRE UNION	EDIT	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNIO		1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT SOUTI SAVINGS BAN		1	\$81,844.24	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WEST	ERN 1	9	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CRE UNION		3	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNIO		5	\$325,561.72	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GUARANTY TRUST CORPORATION							 	
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$64,900.00	0.08%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$308,884.09	0.37%	0				\$0.00
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0			0	\$0.00
HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	·			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00

1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$193,050.00	0.23%	0	\$0.00	NA	0	\$0.00
12	\$749,971.65	0.9%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$135,825.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$43,489.53	0.05%	0	\$0.00	NA	0	\$0.00
2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$310,255.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.06%	0				\$0.00
1	\$72,483.49	0.09%	0	\$0.00	NA	0	\$0.00
2	\$140,769.98	0.17%	0	\$0.00	NA	0	\$0.00
1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 12 1 1 2 2 1 3 1 2 5	2 \$146,400.00 1 \$76,000.00 1 \$62,500.00 2 \$64,500.00 3 \$193,050.00 12 \$749,971.65 1 \$82,000.00 1 \$64,400.00 2 \$128,000.00 2 \$135,825.00 1 \$66,400.00 3 \$206,700.00 1 \$43,489.53 2 \$136,600.00 5 \$310,255.00 1 \$58,200.00 1 \$72,483.49 2 \$140,769.98	2 \$146,400.00 0.18% 1 \$76,000.00 0.09% 1 \$62,500.00 0.08% 2 \$64,500.00 0.08% 3 \$193,050.00 0.23% 12 \$749,971.65 0.9% 1 \$82,000.00 0.1% 1 \$64,400.00 0.08% 1 \$75,600.00 0.09% 2 \$128,000.00 0.15% 2 \$135,825.00 0.16% 1 \$66,400.00 0.08% 3 \$206,700.00 0.25% 1 \$43,489.53 0.05% 2 \$136,600.00 0.16% 5 \$310,255.00 0.37% 1 \$58,200.00 0.07% 1 \$50,000.00 0.06% 1 \$72,483.49 0.09% 2 \$140,769.98 0.17%	2 \$146,400.00 0.18% 0 1 \$76,000.00 0.09% 0 1 \$62,500.00 0.08% 0 2 \$64,500.00 0.08% 0 3 \$193,050.00 0.23% 0 12 \$749,971.65 0.9% 0 1 \$82,000.00 0.1% 0 1 \$64,400.00 0.08% 0 1 \$75,600.00 0.09% 0 2 \$128,000.00 0.15% 0 2 \$135,825.00 0.16% 0 1 \$66,400.00 0.08% 0 1 \$43,489.53 0.05% 0 2 \$136,600.00 0.16% 0 5 \$310,255.00 0.37% 0 1 \$59,000.00 0.09% 0 1 \$59,000.00 0.09% 0	2 \$146,400.00 0.18% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$62,500.00 0.08% 0 \$0.00 2 \$64,500.00 0.08% 0 \$0.00 3 \$193,050.00 0.23% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 1 \$75,600.00 0.09% 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 2 \$135,825.00 0.16% 0 \$0.00 1 \$43,489.53 0.05% 0 \$0.00 2 \$136,600.00 0.16% 0 \$0.00 5 \$310,255.00 0.37% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$140,769.98 0.17% 0 \$0.00 2 \$140,769.98 0.17% 0 \$0.00	2 \$146,400.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$62,500.00 0.08% 0 \$0.00 NA 2 \$64,500.00 0.08% 0 \$0.00 NA 3 \$193,050.00 0.23% 0 \$0.00 NA 12 \$749,971.65 0.9% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$75,600.00 0.08% 0 \$0.00 NA 2 \$128,000.00 0.15% 0 \$0.00 NA 2 \$128,000.00 0.15% 0 \$0.00 NA 2 \$135,825.00 0.16% 0 \$0.00 NA 3 \$206,700.00 0.25% 0 \$0.00 NA 1 \$43,489.53 0.05% 0 \$0.00 NA 2 \$136,600.00 0.16% 0 \$0.00 NA 5 \$310,255.00 0.37% 0 \$0.00 NA 1 \$58,200.00 0.07% 0 \$0.00 NA 1 \$59,000.00 0.06% 0 \$0.00 NA 1 \$59,000.00 0.07% 0 \$0.00 NA 1 \$572,483.49 0.09% 0 \$0.00 NA	2 \$146,400.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0 1 \$62,500.00 0.08% 0 \$0.00 NA 0 2 \$64,500.00 0.23% 0 \$0.00 NA 0 12 \$749,971.65 0.9% 0 \$0.00 NA 0 1 \$82,000.00 0.1% 0 \$0.00 NA 0 1 \$82,000.00 0.1% 0 \$0.00 NA 0 1 \$75,600.00 0.08% 0 \$0.00 NA 0 1 \$75,600.00 0.08% 0 \$0.00 NA 0 2 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$64,400.00 0.08% 0 \$0.00 NA 0 2 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$66,400.00 0.08% 0 \$0.00 NA 0 2 \$135,825.00 0.16% 0 \$0.00 NA 0 1 \$66,400.00 0.08% 0 \$0.00 NA 0 1 \$66,400.00 0.08% 0 \$0.00 NA 0 1 \$66,400.00 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 1 \$58,200.00 0.16% 0 \$0.00 NA 0 2 \$136,600.00 0.16% 0 \$0.00 NA 0 1 \$58,200.00 0.07% 0 \$0.00 NA 0 1 \$572,483.49 0.09% 0 \$0.00 NA 0

MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA		\$0.00
ORRSTOWN BANK	4	\$271,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA		\$0.00

	T WASHINGTON TE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAI	RIE STATE K & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIM ADV PRIM	IARY CAPITAL ISORS, LC D/B/A IARY CAPITAL TGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOR	IEWEST TGAGE PORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	0	\$0.00
	FESSIONAL ERAL CREDIT DN	2	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROV UNIC	VIDENT CREDIT ON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABO	OBANK, N.A.	1	\$37,622.00	0.05%	0	\$0.00	NA	0	\$0.00
RED UNIC	CANOE CREDIT ON	1	\$53,544.92		0	\$0.00	NA	0	\$0.00
CREI	STONE FEDERAL DIT UNION	4	\$229,520.92	0.28%	0	\$0.00	NA	0	\$0.00
REDV BAN	WOOD CAPITAL K	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDV UNIC	WOOD CREDIT ON	2	\$131,000.00	0.16%	0	\$0.00	NA		\$0.00
RENA	ASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVE BAN	R VALLEY K	5	\$293,000.00	0.35%	0	\$0.00	NA		\$0.00
RIVE	RHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INS FEDERAL DIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIC		11	\$657,131.92	0.79%	0	\$0.00	NA	0	\$0.00
RPM INC.	MORTGAGE,	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AND	NE STATE BANK TRUST PANY	2	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAMENTO DIT UNION	2	\$123,552.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE	E CREDIT UNION	4	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANCISCO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PUEF	TIABANK OF RTO RICO	6	\$395,606.09	0.47%	0	\$0.00	NA	0	\$0.00
	SONS FEDERAL DIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA		\$0.00
		1	\$41,517.57	0.05%	0	\$0.00	NA	0	\$0.00

2	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$69,228.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$81,474.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$582,750.18	0.7%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$74,682.58	0.09%	0	\$0.00	NA	0	\$0.00
2	\$143,199.93	0.17%	0	\$0.00	NA	0	\$0.00
3	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00		0	\$0.00			\$0.00
4	\$230,792.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$361,300.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0.00
1	\$70,125.00	0.08%	0	\$0.00	NA		\$0.00
4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 8 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 1 \$69,228.00 2 \$111,000.00 1 \$81,474.00 8 \$582,750.18 1 \$60,000.00 2 \$100,500.00 1 \$74,682.58 2 \$143,199.93 3 \$146,500.00 1 \$81,000.00 1 \$75,000.00 1 \$75,000.00 1 \$57,800.00 1 \$57,800.00 1 \$57,800.00 1 \$70,125.00	1 \$45,000.00 0.05% 1 \$69,228.00 0.08% 2 \$111,000.00 0.13% 1 \$81,474.00 0.1% 8 \$582,750.18 0.7% 1 \$60,000.00 0.07% 2 \$100,500.00 0.12% 1 \$74,682.58 0.09% 2 \$143,199.93 0.17% 3 \$146,500.00 0.18% 1 \$81,000.00 0.1% 4 \$230,792.00 0.28% 1 \$57,800.00 0.07% 6 \$361,300.00 0.43% 1 \$70,125.00 0.08%	1 \$45,000.00 0.05% 0 1 \$69,228.00 0.08% 0 2 \$111,000.00 0.13% 0 1 \$81,474.00 0.1% 0 8 \$582,750.18 0.7% 0 1 \$60,000.00 0.07% 0 2 \$100,500.00 0.12% 0 1 \$74,682.58 0.09% 0 2 \$143,199.93 0.17% 0 3 \$146,500.00 0.18% 0 1 \$81,000.00 0.1% 0 4 \$230,792.00 0.28% 0 1 \$57,800.00 0.07% 0 6 \$361,300.00 0.43% 0 1 \$70,125.00 0.08% 0	1 \$45,000.00 0.05% 0 \$0.00 1 \$69,228.00 0.08% 0 \$0.00 2 \$111,000.00 0.13% 0 \$0.00 1 \$81,474.00 0.1% 0 \$0.00 8 \$582,750.18 0.7% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 2 \$100,500.00 0.12% 0 \$0.00 1 \$74,682.58 0.09% 0 \$0.00 2 \$143,199.93 0.17% 0 \$0.00 3 \$146,500.00 0.18% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 4 \$230,792.00 0.28% 0 \$0.00 4 \$230,792.00 0.28% 0 \$0.00 4 \$230,792.00 0.43% 0 \$0.00 1 \$83,146.61 0.1% 0 \$0.00 1 \$70,125.00 0.08% 0 \$0.00	1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$69,228.00 0.08% 0 \$0.00 NA 2 \$111,000.00 0.13% 0 \$0.00 NA 1 \$81,474.00 0.1% 0 \$0.00 NA 8 \$582,750.18 0.7% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 2 \$100,500.00 0.12% 0 \$0.00 NA 1 \$74,682.58 0.09% 0 \$0.00 NA 2 \$143,199.93 0.17% 0 \$0.00 NA 3 \$146,500.00 0.18% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 4 \$230,792.00 0.28% 0 \$0.00 NA 1 \$57,800.00 0.07% 0 \$0.00 NA	1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$69,228.00 0.08% 0 \$0.00 NA 0 2 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$81,474.00 0.1% 0 \$0.00 NA 0 8 \$582,750.18 0.7% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 2 \$100,500.00 0.12% 0 \$0.00 NA 0 1 \$74,682.58 0.09% 0 \$0.00 NA 0 2 \$143,199.93 0.17% 0 \$0.00 NA 0 3 \$146,500.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 4 \$230,792.00 0.28% 0 \$0.00 NA 0 557,800.00 0.07% 0 \$0.00 NA 0 6 \$361,300.00 0.43% 0 \$0.00 NA 0 1 \$83,146.61 0.1% 0 \$0.00 NA 0 1 \$83,146.61 0.1% 0 \$0.00 NA 0

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$411,350.00	0.49%	0	\$0.00	NA		\$0.00
TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA		\$0.00
THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	_1	\$36,375.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00		0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NALLEN NATIONAL			ı					
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0 \$	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0\$	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0	\$0.00	NA	0\$	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0\$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	0	\$0.00	NA	0\$	\$0.00
	WALLIS STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0\$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0\$	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0\$	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	0	\$0.00	NA	0\$	\$0.00
	WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0	\$0.00	NA	0\$	\$0.00
	WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	0	\$0.00	NA	0\$	\$0.00
	WEST GATE BANK	2	\$159,000.00	0.19%	0	\$0.00	NA	0\$	\$0.00
	WESTBURY BANK	3	\$223,000.00		+ +	1			\$0.00
	WESTCONSIN CREDIT UNION	5	\$307,205.00						\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	0	\$0.00	NA	0\$	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0\$	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19%	0	\$0.00	NA	0\$	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA		\$0.00
	Unavailable	325	\$20,702,436.12	24.85%	0	\$0.00	NA		\$0.0
otal		1,303	\$83,322,584.99	100%	0	\$0.00		0 \$	\$0.0
1417BW60	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	0 \$	\$0.0
	AMERICAN HERITAGE FEDERAL	5	\$438,117.57	2.15%	0	\$0.00	NA	0\$	\$0.0

CREDIT UNION		<u> </u>		ı	l'	l'		
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.45%	0	\$0.00	NA		\$0.00
BANK OF THE WEST	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0				\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4		1.8%		1 2 2 2 2			\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	0				\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$295,949.38	1.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$196,875.00	0.97%	0	1	1		\$0.00
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MORTGAGE	. [ļ	1 1	1	1	1 1	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%					\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$309,720.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	6	\$584,500.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94%					\$0.00
FREMONT BANK	15	\$1,506,072.71	7.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0	\$0.00	NA		\$0.00
GECU	1	\$90,500.00	0.44%	0	· ·	1	1 1	\$0.00
GEO-CORP, INC.	3	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.00

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GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$194,750.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,300.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0				\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0\$	0.00
RIVER VALLEY BANK	1	\$108,650.00	0.53%	0	\$0.00	NA	0\$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0	\$0.00	NA	0 \$	0.00
ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	0\$	0.00
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0	\$0.00	NA	0 \$	0.00
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0\$	0.00
SIUSLAW BANK	1	\$99,500.00	0.49%	0	\$0.00	NA	0.\$	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51%	0				0.00
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0	\$0.00	NA	0\$	0.00
ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0\$	0.00
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	0	\$0.00			0.00
STEARNS LENDING, INC.	1	\$93,104.90	0.46%	0	\$0.00	NA	0\$	0.00
STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0	\$0.00	NA	0\$	0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	0	\$0.00	NA	0 \$	0.00
SWBC MORTGAGE	2	\$195,200.00	0.96%	0	\$0.00	NA	0\$	0.00
UMPQUA BANK	5	\$504,452.76	2.48%	0	\$0.00			0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03%	0	\$0.00			0.00
VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0 \$	0.00
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0\$	0.00
W.J. BRADLEY MORTGAGE	3	\$265,165.00	1.3%	0	\$0.00	NA	0 \$	0.00
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	CAPITAL CORP.		İ			l			
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$291,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0	\$0.00	NA	0	\$0.00
_	Unavailable	40	\$3,874,403.00	19.02%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,362,404.73	100%	0	\$0.00		0	\$0.00
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0	·	NA		\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,500.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,500.00	27.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,506.51	100%	0	\$0.00		0	\$0.00
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	,	NA		\$0.00
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL								
MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$262,100.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1			0				\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00

CHARLESTON, SC	.	I	I					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00			\$0.00
FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00			\$0.00
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00			\$0.00
	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA		\$0.00
MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA		\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00						\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$374,000.00	1.15%	0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION								
PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$695,300.00	2.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%		·			\$0.00
SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$0.00

UNIVEST BANK AND TRUST CO. VERITY CREDIT	1	\$252,000.00	0.77%	0	\$0.00	NT A	0	40.05
		. ,	3.7770	U	\$0.00	NA	U	\$0.00
UNION	1	\$224,500.00	0.69%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$4,636,725.47	14.28%	0	\$0.00	NA	0	\$0.00
	151	\$32,537,145.24	100%	0	\$0.00		0	\$0.00
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ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA		\$0.00
ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA		\$0.00
BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	2	\$439,490.00	1.55%	0	\$0.00	NA		\$0.00
	VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK BANK OF HAWAII	VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 19 151 ADVANTAGE BANK 2 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB 1 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB 1 BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY 1	VILLAGE 1 \$166,000.00 MORTGAGE 1 \$166,000.00 COMPANY 3 \$873,650.00 WJ. BRADLEY MORTGAGE 3 \$873,650.00 CAPITAL CORP. 4 \$700,100.00 WESTCONSIN 4 \$700,100.00 WESTSTAR 1 \$386,634.13 MORTGAGE, INC. 1 \$368,500.00 CREDIT UNION 2 \$368,500.00 Unavailable 19 \$4,636,725.47 ADVANTAGE BANK 2 \$426,902.78 ALASKA USA FEDERAL CREDIT 1 \$190,600.00 UNION 1 \$151,800.00 1 \$151,800.00 AMERICA FIRST FEDERAL CREDIT 4 \$993,330.00 1 \$151,800.00 AMERICAN 1 \$151,800.00 1 \$151,800.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00	VILLAGE MORTGAGE COMPANY 1 \$166,000.00 0.51% WJ. BRADLEY MORTGAGE CAPITAL CORP. 3 \$873,650.00 2.69% WESTCONSIN CREDIT UNION 4 \$700,100.00 2.15% WESTSTAR MORTGAGE, INC. 1 \$386,634.13 1.19% YOLO FEDERAL CREDIT UNION 2 \$368,500.00 1.13% Unavailable 19 \$4,636,725.47 14.28% ADVANTAGE BANK 2 \$426,902.78 1.5% ALASKA USA FEDERAL CREDIT UNION 1 \$190,600.00 0.67% ALPINE BANK & TRUST CO. 1 \$151,800.00 0.54% AMERICA FIRST FEDERAL CREDIT UNION 4 \$993,330.00 3.5% AMERICAN FINANCIAL RESOURCES, INC. 1 \$306,000.00 1.08% ANCHORBANK FSB 1 \$177,500.00 0.63% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$393,182.68 1.39% ARIZONA STATE CREDIT UNION 3 \$512,880.00 1.81% ASSOCIATED BANK, NA 1 \$127,000.00 0.45% ASTORIA FEDERAL SAVINGS AND L	VILLAGE MORTGAGE COMPANY 1 \$166,000.00 0.51% 0 W.J. BRADLEY MORTGAGE CAPITAL CORP. 3 \$873,650.00 2.69% 0 WESTCONSIN CREDIT UNION 4 \$700,100.00 2.15% 0 WESTSTAR MORTGAGE, INC. 1 \$386,634.13 1.19% 0 YOLO FEDERAL CREDIT UNION 2 \$368,500.00 1.13% 0 Unavailable 19 \$4,636,725.47 14.28% 0 LOREDIT UNION 151 \$32,537,145.24 100% 0 ALASKA USA FEDERAL CREDIT 1 \$190,600.00 0.67% 0 ALPINE BANK & TRUST CO. 1 \$151,800.00 0.54% 0 AMERICA FIRST FEDERAL CREDIT UNION 4 \$993,330.00 3.5% 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$306,000.00 1.08% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$393,182.68 1.39% 0 ARIZONA STATE CREDIT UNION 3 \$512,880.00 1.81% 0 ASSOCIATED BANK, NA	VILLAGE MORTGAGE 1 \$166,000.00 0.51% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE 3 \$873,650.00 2.69% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$700,100.00 2.15% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$386,634.13 1.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 2 \$368,500.00 1.13% 0 \$0.00 Unavailable 19 \$4,636,725.47 14.28% 0 \$0.00 ADVANTAGE BANK 2 \$426,902.78 1.5% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$190,600.00 0.67% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$151,800.00 0.54% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$993,330.00 3.5% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$993,330.00 3.5% 0 \$0.00 ANHOUSES CREDIT UNION 3	VILLAGE MORTGAGE 1 \$166,000.00 0.51% 0 \$0.00 NA COMPANY W.J. BRADLEY MORTGAGE 3 \$873,650.00 2.69% 0 \$0.00 NA MCAPITAL CORP. WESTCONSIN 4 \$700,100.00 2.15% 0 \$0.00 NA WESTSTAR 1 \$386,634.13 1.19% 0 \$0.00 NA WOLO FEDERAL CREDIT UNION 2 \$368,590.00 1.13% 0 \$0.00 NA Unavailable 19 \$4,636,725.47 14.28% 0 \$0.00 NA ALSKA USA 151 \$32,537,145.24 100% 0 \$0.00 NA ALASKA USA 151 \$190,600.00 0.67% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$151,800.00 0.54% 0 \$0.00 NA AMERICAN FIRST FEDERAL CREDIT UNION 4 \$993,330.00 3.5% 0 \$0.00 NA ANHOYEES CREDIT UNION 1 <	VILLAGE

BAXTER CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA		\$0.00
CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA		\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00			\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00		0				\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00		0	·			\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
NCB, FSB	2	\$408,827.73	1.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0	\$0.00	NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$216,100.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$320,250.00	1.13%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA		\$0.00
UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$253,126.53	0.89%	0	\$0.00	NA	0	\$0.00

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	UNION	ĺ						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,211,800.00	11.33%	0	\$0.00	NA	0 \$0.00
Total		136	\$28,369,223.31	100%	0	\$0.00		0 \$0.00
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$229,000.00		0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0 \$0.00
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40		0	·	NA	0 \$0.00
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,905,372.16	100%	0	\$0.00		0 \$0.00
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	2	\$437,000.00	4.63%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$233,700.00		0	\$0.00	NA	0 \$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,434,413.87	100%	0	\$0.00		0	\$0.00	
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	15	\$4,101,650.00	26.88%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA	0	\$0.00	•
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00	-
		2	\$464,364.34	3.04%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY, LLC WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA	0 \$0.00
Total		58	\$15,257,353.64		+ + +			0 \$0.00
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA	
	Unavailable	4	\$370,963.41	1			NA	
Total		18	\$1,729,438.41	100%	0	\$0.00]	0 \$0.00
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31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	3	\$347,557.72			·	NA	
	Unavailable	3	\$344,702.40		0		NA	0 \$0.00
Total		14	\$1,627,522.12	100%	0	\$0.00		0 \$0.00
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%		·	NA	
	Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA	0 \$0.00

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Total		10	\$1,604,867.14	100%	0	\$0.00		0	\$0.00
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$408,843.33		0	·	NA		\$0.00
Total		26	\$1,608,969.68	100%	0	\$0.00		0	\$0.00
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	7.35%	0		NA		\$0.00
Total		11	\$2,524,096.00	100%	0	\$0.00		0	\$0.00
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0.00
		1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0.00

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	FIRST AMERICAN BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00		0	·			\$0.00
	Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	-	\$0.00
Total		135	\$20,078,165.20	100%	0	\$0.00		0	\$0.00
								Щ	
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00			•			\$0.00
<u> </u>	ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0 \$0.00
Total		20	\$3,810,219.49	100%	0	\$0.00		0 \$0.00
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,776,630.00	100%	0	\$0.00		0 \$0.00
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0 \$0.00
Total		31	\$6,520,701.79	100%	0	\$0.00		0 \$0.00
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT	2	\$311,507.69	1.24%	0	\$0.00	NA	0 \$0.00

UNION								
ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA		\$0.00
BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE					_			
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0 \$	60.00
EASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0 \$	00.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00			60.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0\$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0\$	60.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0\$	00.00
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0	\$0.00	NA	0\$	60.00
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0\$	60.00
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0	\$0.00		0\$	60.00
FIRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0\$	00.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	0	\$0.00	NA	0\$	60.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0	\$0.00	NA	0\$	60.00
GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0	\$0.00	NA	0 \$	60.00
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA	0\$	00.00
HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA	0\$	60.00
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00			0.00
HOME SAVINGS &	1	\$109,618.14	0.44%	0	\$0.00	NA	0 \$	0.00

LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEWISE, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22						\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00						\$0.00
MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA		\$0.00
MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$255,000.00						\$0.00
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00			·			\$0.00
NEIGHBORHOOD MORTGAGE	2	\$267,248.00	1.06%	0	\$0.00	NA	0	\$0.00

SOLUTIONS, LLC	ıl			<u></u> l	l'		l'	
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00			\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,135,692.47	12.5%	0	\$0.00	NA		\$0.00
Total		162	\$25,102,673.96	100%	0	\$0.00		0	\$0.00
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION							 '	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA		\$0.00
ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00						\$0.00
ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	_1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00						\$0.00
BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA	\bigcup_{0}	\$0.00
BANK OF HAWAII	1	\$154,000.00		+ +	·			\$0.00
BANK OF SPRINGFIELD	1	\$117,800.00			·			\$0.00
BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00			·			\$0.00
BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
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CA	RROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0 \$0.00
CE	NTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.00
MI	NTRAL NNESOTA CREDIT ION	2	\$317,550.00	0.63%	0	\$0.00	NA	0 \$0.00
MC	NTRAL DRTGAGE MPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0 \$0.00
	NTRIS FEDERAL EDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0 \$0.00
CE	NTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0 \$0.00
MC CO	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.00
MC	ERRY CREEK ORTGAGE MPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0 \$0.00
	TIZENS MMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0 \$0.00
	TIZENSFIRST EDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	ASTAL FEDERAL EDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0 \$0.00
CO	MMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0 \$0.00
CR	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0 \$0.00
MC	MMUNITY DRTGAGE NDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0 \$0.00
CO	RTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	VANTAGE CREDIT ION	3	\$361,105.90	0.72%	0	\$0.00	NA	0 \$0.00
CR	EDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00
CU LL	COMMUNITY, C	1	\$170,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	AN COOPERATIVE NK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
INS	DHAM STITUTION FOR VINGS	1	\$245,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	NALI STATE NK	1	\$119,400.00	0.24%	0	\$0.00	NA	0 \$0.00
KR MC	APER AND AMER ORTGAGE CORP. B/A 1ST	1	\$310,000.00	0.61%	0	\$0.00	NA	0 \$0.00

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0	·			\$0.00
FARMINGTON BANK	1	\$108,448.19	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0	\$0.00			\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	4	\$638,149.02	1.26%	0	\$0.00	NA	0	\$0.00
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1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
9	\$1,925,600.21	3.81%	0	\$0.00	NA	0	\$0.00
2	\$160,536.53	0.32%	0	\$0.00	NA		\$0.00
1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$45,950.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.17%	0	\$0.00	NA		\$0.00
2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$188,350.29	0.37%	0	\$0.00	NA	0	\$0.00
1	\$160,750.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0	\$0.00

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NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0 \$0.00
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ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00			\$0.00
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA	0	\$0.00
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	TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$8,492,464.69	16.8%	0	\$0.00	NA	0 \$0.00
Total		308	\$50,476,787.09	100%	0	\$0.00		0 \$0.00
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0 \$0.00
		76	\$19,971,636.75	45.55%	0	\$0.00	NA	0 \$0.00
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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3%	0			0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$385,956.16	0.88%	0	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0 \$0.0
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17%	0	·		0 \$0.0
	Unavailable	40	\$11,168,423.55	25.47%	0			0 \$0.0
T-4-1	i i	180	\$43,847,994.74	100%	0	\$0.00	i	0 \$0.0
Total	+	100	Φ43,047,994.74	100 /6		\$0.00		υ φυ.υ
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46		0	,		0 \$0.0
		1		0.56%		\$0.00	NA	
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 1 1	\$278,186.46	0.56%	0	\$0.00	NA NA	0\$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	1 1 6	\$278,186.46 \$268,300.00	0.56%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK,	1 1	\$278,186.46 \$268,300.00 \$162,550.00	0.56% 0.54% 0.33% 2.88%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 1	\$278,186.46 \$268,300.00 \$162,550.00 \$1,432,076.41	0.56% 0.54% 0.33% 2.88%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK OF THE CASCADES	1 1 1 6	\$278,186.46 \$268,300.00 \$162,550.00 \$1,432,076.41 \$160,000.00	0.56% 0.54% 0.33% 2.88% 0.32% 1.52% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE	1 1 1 6	\$278,186.46 \$268,300.00 \$162,550.00 \$1,432,076.41 \$160,000.00 \$754,000.00	0.56% 0.54% 0.33% 2.88% 0.32% 1.52%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BELLCO CREDIT UNION	1 1 1 6 1 3	\$278,186.46 \$268,300.00 \$162,550.00 \$1,432,076.41 \$160,000.00 \$754,000.00 \$189,000.00	0.56% 0.54% 0.33% 2.88% 0.32% 1.52% 0.38% 0.92%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BELLCO CREDIT	1 1 1 6 1 3 1 2	\$278,186.46 \$268,300.00 \$162,550.00 \$1,432,076.41 \$160,000.00 \$754,000.00 \$189,000.00 \$458,000.00	0.56% 0.54% 0.33% 2.88% 0.32% 1.52% 0.38% 0.92% 0.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIDELITY BA MORTGAGE	NK .	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE BANK & TRU COMPANY O	ST	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE BANK NA	NS	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIC OREGON FIR COMMUNITY CREDIT UNIC	ON ABN ST	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERS BANK	STATE	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MINNE BANK	ESOTA	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, L		2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHN FEDERAL CR UNION		1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BA	ANK :	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BAN NATIONAL ASSOCIATION		4	\$834,800.00	1.68%	0	\$0.00	NA	0	\$0.00
GESA CREDIT	ΓUNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GRANITE STA CREDIT UNIO		1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WEST BANK	TERN	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CR UNION	EDIT :	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY IN	IC.	1	\$185,136.67	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORT COMPANY	GAGE	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HUDSON HER FEDERAL CR UNION		1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HUDSON VAI FEDERAL CR		1	\$345,442.21	0.69%	0	\$0.00	NA	0	\$0.00
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INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA		\$0.00
LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$412,858.53	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA		\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%		\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA		\$0.00
SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%					\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%		,	NA		\$0.00
UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,813,011.89	25.78%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,734,734.20	100%	0	\$0.00			\$0.00
			, ,						
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA		\$0.00
		1	\$283,098.00	0.8%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,197,091.88	100%	0	\$0.00		0	\$0.00
									<u> </u>
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$262,637.62	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,296,601.67	41.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,333.37	100%	0	\$0.00		0	\$0.00
									<u> </u>
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA		\$0.00
		1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0 !	\$0.00
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,667,025.89	100%	0	\$0.00		0	\$0.00
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA	0 5	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	05	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0 5	\$0.00
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	05	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA	05	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0 5	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,102.76	3.86%	0		NA		\$0.00
Total		17	\$3,524,444.58	100%	0	\$0.00		05	\$0.00
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0 :	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0 5	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	05	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$104,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00

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UNION								
ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA		\$0.00
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	1	\$100,000.00	0.1%	U	\$0.00	INA	0 90.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0 \$0.00
BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0 \$0.00
BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0 \$0.00
BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA	0 \$0.00
	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA		\$0.00
CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA		\$0.00
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA		\$0.00
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00		0				\$0.00
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$108,500.00		0	,			\$0.00
DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00		0				\$0.00
	3	\$289,950.00	0.29%	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$103,000.00			·			\$0.00
ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00						\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	. 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0				\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00

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1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0.00
8	\$807,205.02	0.79%	0	\$0.00	NA	0 \$0.00
1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.00
5	\$479,950.00	0.47%	0	\$0.00	NA	0 \$0.00
2	\$179,768.99	0.18%	0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0.00
1	\$104,500.00	0.1%	0	\$0.00	NA	0 \$0.00
5	\$482,750.00	0.48%	0	\$0.00	NA	0 \$0.00
4	\$386,100.00	0.38%	0	\$0.00	NA	0 \$0.00
24	\$2,310,335.00	2.28%	0	\$0.00	NA	0 \$0.00
1	\$107,000.00	0.11%	0	\$0.00	NA	0 \$0.00
1	\$87,700.00	0.09%	0	\$0.00	NA	0 \$0.00
1	\$104,735.00	0.1%	0	\$0.00	NA	0 \$0.00
1	\$87,900.00	0.09%	0	\$0.00	NA	0 \$0.00
3	\$294,000.00	0.29%	0	\$0.00	NA	0 \$0.00
1	\$98,984.00	0.1%	0	\$0.00	NA	0 \$0.00
2	\$198,960.00	0.2%	0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
2	\$186,600.00	0.18%	0	\$0.00	NA	0 \$0.00
2	\$212,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	1 5 2 1 1 5 4 24 1 1 1 2 1 2	8 \$807,205.02 1 \$88,000.00 5 \$479,950.00 2 \$179,768.99 1 \$105,000.00 1 \$104,500.00 4 \$386,100.00 24 \$2,310,335.00 1 \$107,000.00 1 \$87,700.00 1 \$87,900.00 3 \$294,000.00 1 \$98,984.00 2 \$198,960.00 1 \$100,000.00 2 \$186,600.00	8 \$807,205.02 0.79% 1 \$88,000.00 0.09% 5 \$479,950.00 0.47% 2 \$179,768.99 0.18% 1 \$105,000.00 0.1% 5 \$482,750.00 0.48% 4 \$386,100.00 0.38% 24 \$2,310,335.00 2.28% 1 \$107,000.00 0.11% 1 \$87,700.00 0.09% 1 \$104,735.00 0.1% 1 \$87,900.00 0.09% 3 \$294,000.00 0.29% 1 \$98,984.00 0.1% 2 \$198,960.00 0.2% 1 \$100,000.00 0.1% 2 \$186,600.00 0.18%	8 \$807,205.02 0.79% 0 1 \$88,000.00 0.09% 0 5 \$479,950.00 0.47% 0 2 \$179,768.99 0.18% 0 1 \$105,000.00 0.1% 0 1 \$104,500.00 0.1% 0 5 \$482,750.00 0.48% 0 4 \$386,100.00 0.38% 0 24 \$2,310,335.00 2.28% 0 1 \$107,000.00 0.11% 0 1 \$87,700.00 0.09% 0 1 \$87,900.00 0.09% 0 1 \$87,900.00 0.29% 0 2 \$198,984.00 0.1% 0 2 \$198,960.00 0.2% 0 1 \$100,000.00 0.1% 0 2 \$186,600.00 0.18% 0	8 \$807,205.02 0.79% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 5 \$479,950.00 0.47% 0 \$0.00 2 \$179,768.99 0.18% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$482,750.00 0.48% 0 \$0.00 3 \$482,750.00 0.48% 0 \$0.00 4 \$386,100.00 0.38% 0 \$0.00 24 \$2,310,335.00 2.28% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 1 \$87,700.00 0.09% 0 \$0.00 1 \$87,900.00 0.09% 0 \$0.00 3 \$294,000.00 0.29% 0 \$0.00 1 \$98,984.00 0.1% 0 \$0.00 2 \$198,960.00 0.2% 0 \$0.00 2 \$186,600.00 0.18% 0 \$0.00	8 \$807,205.02 0.79% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 5 \$479,950.00 0.47% 0 \$0.00 NA 2 \$179,768.99 0.18% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 5 \$482,750.00 0.48% 0 \$0.00 NA 4 \$386,100.00 0.38% 0 \$0.00 NA 24 \$2,310,335.00 2.28% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$87,700.00 0.09% 0 \$0.00 NA 1 \$87,900.00 0.09% 0 \$0.00 NA 1 \$87,900.00 0.09% 0 \$0.00 NA 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 \$198,960.00 0.2% 0 \$0.00 NA

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FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0.5	\$0.00
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0.5	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	05	\$0.00
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	0.5	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0.5	\$0.00
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0 5	\$0.00
HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0.5	\$0.00
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HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00

MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	3	\$264,000.00	0.26%	0	\$0.00	NA	0 \$0.00

NATIONAL BANK OF MIDDLEBURY								
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6							\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	5	\$466,500.00	0.46%	0	\$0.00	NA	0	\$0.00

UNION								
POWERCO CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA		\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA		\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$202,522.00	0.2%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION								
SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0				\$0.00
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY				 				
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00) NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00) NA	0	\$0.00
UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00) NA	0	\$0.00
WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00) NA	. 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00) NA	. 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA		\$0.00
	Unavailable	210	\$20,513,070.28	20.16%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$101,543,196.25	100%	0	\$0.00		0	\$0.00
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31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	·			\$0.00
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.15%	0				\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA		\$0.00
		2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS								
ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0 \$0.0	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0 \$0.0	00
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0 \$0.0	00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0 \$0.0	00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0 \$0.0	00
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0 \$0.0	00
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0 \$0.0	00
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0 \$0.0	00
BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0 \$0.0	00
BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0 \$0.0	00
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0 \$0.0	00
BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	,		0 \$0.0	
BANK OF WESTON	1	\$118,436.08	0.16%	0		1	0 \$0.0	
BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0 \$0.0	00
BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0 \$0.0	00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	·		0 \$0.0	
BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00
BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00	NA	0 \$0.0	
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0 \$0.0	00
CAPITAL CREDIT UNION	1	\$110,000.00		0	·		0 \$0.0	
CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0 \$0.0	00

CASHCALL.INC. 3 \$345,900.00 0.45% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, LLC 1 \$114,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$346,285.47 0.45% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$122,405.28 0.16% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUBALT MORTGAGE, INC. 1 \$121,500.00 0.16% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$121,500.00 0.16% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COPERATIVE 2 \$223,200.00 0.29% 0 \$0.00 NA 0 \$0.00 COPERATIVE 2 \$223,500.00 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 3 \$357,446.35 0.47% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$12										
CREDIT UNION	CASI	HCALL, INC.	3	\$345,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LENDING, LLC			1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$346,285.47 0.45% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$122,405.28 0.16% 0 \$0.00 NA 0 \$0.00 NA			1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK	MOR	TGAGE	3	\$346,285.47	0.45%	0	\$0.00	NA	0	\$0.00
BANK			1	\$122,405.28	0.16%	0	\$0.00	NA	0	\$0.00
BANK			1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 \$121,500.00 0.16% 0 \$0.00 NA 0 \$0.00			1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK			1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COOPERATIVE 2 \$223,200.00 0.29% 0 \$0.00 NA 0 \$0.00			1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 NA 0 \$0.00	COO	PERATIVE	2	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 NA 0 \$0.00	COR'	TRUST BANK	2	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$357,446.35 0.47% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$115,200.00 0.15% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 2 \$231,800.00 0.3% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$124,900.00 0.16% 0 \$0.00 NA 0 \$0.00 DBAPER AND KRAMER MORTGAGE MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK 3 \$347,300.00 0.45% 0 \$0.00 <td>COV</td> <td>ANTAGE CREDIT</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	COV	ANTAGE CREDIT	2							
CUSO MORTGAGE CORPORATION 1 \$115,200.00 0.15% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 2 \$231,800.00 0.3% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$124,900.00 0.16% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK 3 \$347,300.00 0.45% 0 \$0.00 NA 0 \$0.00	MOR	TGAGE	3	\$357,446.35	0.47%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$115,200.00 0.15% 0 \$0.00 NA 0\$0.00	CREI	OIT UNION WEST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1			0	\$0.00	NA		
BANK 2 \$231,800.00 0.3% 0 \$0.00 NA 0 \$0.00			1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0\$0.00 0.16% 0 \$0.00 NA 0\$0.00 0.16% 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			2	\$231,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$124,900.00 0.16% 0 \$0.00 NA 0\$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK 3 \$347,300.00 0.45% 0 \$0.00 NA 0\$0.00	BAN	K	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK 3 \$347,300.00 0.45% 0 \$0.00 NA 0\$0.00	CREI	OIT UNION	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	KRA MOR D/B/A ADV	MER TGAGE CORP. A 1ST ANTAGE	1	\$120,000.00	0.16%	0	\$0.00	NA		
		`	3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	_1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	·			\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$113,494.03	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION								
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,000.00			\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$110,250.00		0	\$0.00	NA		\$0.00
HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0				\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00			·			\$0.00
ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0 \$0.	.00
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00
LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0 \$0.	
MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA	0 \$0.	.00
MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00		0 \$0.	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	0 \$0.	.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	0 \$0.	.00
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	,	NA	0 \$0.	
MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0 \$0.	.00
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	0 \$0.	.00
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	0 \$0.	.00
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	0 \$0.	.00
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0 \$0.	.00
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	0 \$0.	.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	0 \$0.	.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	0 \$0.	.00
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA	0 \$0.	.00
	1	\$110,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00

NRL FEDERAL CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0				\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA		\$0.00
PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA		\$0.00
RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA		\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE							 	
THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$112,000.00			\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA	0 \$0.00
Total		655	\$76,338,811.43	100%	0	\$0.00		0 \$0.00
			, ,					
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	3	\$386,944.61	0.3%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0 \$0.00

ANHEUSER EMPLOYEE UNION		4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA S CREDIT UN		3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATE NA	ED BANK,	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBA	ANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPS BANK	OUTH	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00
BANK FIRS' NATIONAL		8	\$1,075,150.00		0	\$0.00			\$0.00
BANK MUT		24	\$3,268,921.99	2.51%	0	\$0.00	NA		\$0.00
BANK OF A		1	\$146,650.00		0	\$0.00			\$0.00
BANK OF H	AWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIEI		9	\$1,195,265.48		0	\$0.00			\$0.00
BANK OF S'		1	\$137,000.00	0.11%	0	\$0.00	NA		\$0.00
BANK OF T	HE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGT	ON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUNI FEDERAL C UNION		1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CR UNION	EDIT	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE CREDIT UN		6	\$810,700.00	0.62%	0	\$0.00	NA		\$0.00
BLACKHAV	VK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BAN	ΝK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00
CAPE COD I CENTS SAV BANK		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CI UNION	REDIT	1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGI	E, LLC	1	\$126,000.00	0.1%	0	·			\$0.00
CARROLLT		4	\$560,150.00	0.43%	0	\$0.00			\$0.00
CASHCALL		4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL E PROVO	BANK OF	3	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA UNION	A CREDIT	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGI COMPANY	E	6	\$850,545.00		0	\$0.00			\$0.00
		1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY	\perp							I
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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COMMUNITY CREDIT UNION	1			<u> </u>		<u> </u>	'	
FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0.00

E	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
K PUERTO	2	\$277,160.00	0.21%	0	\$0.00	NA	0	\$0.00
ΓSAVINGS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$280,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	9	\$1,236,600.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$420,861.15	0.32%	0	\$0.00	NA	0	\$0.00
ESTERN	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$128,186.14	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$276,740.00	0.21%	0	\$0.00	NA	0	\$0.00
E	9	\$1,220,836.90	0.94%	0	\$0.00	NA	0	\$0.00
RN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$271,469.55	0.21%	0		NA		\$0.00
DERAL	6	\$807,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	3	\$436,800.00	0.33%	0	\$0.00	NA	0	\$0.00
VN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	0	\$0.00
ANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
-	2	\$275,985.97	0.21%	0	\$0.00	NA	0	\$0.00
	TE BANK SE T, LLC TE BANK IS TED BANK K PUERTO T SAVINGS MUTH NION ANK, TON CREDIT TY CREDIT TY CREDIT STERN NEVADA SE OD NION RAL NION Y TRUST TION N SE TINC. RN BANK DERAL	### 15	SE	Sie	SE	EE 1 \$135,000.00 0.1% 0 \$0.00 T.LLC TE BANK 1 \$148,000.00 0.11% 0 \$0.00 K PUERTO 2 \$277,160.00 0.21% 0 \$0.00 F SAVINGS 1 \$130,000.00 0.1% 0 \$0.00 MUTH 100N ANK, 9 \$1,236,600.00 0.21% 0 \$0.00 TY CREDIT 2 \$269,000.00 0.21% 0 \$0.00 TY CREDIT 1 \$141,000.00 0.11% 0 \$0.00 TY CREDIT 2 \$282,000.00 0.21% 0 \$0.00 TY CREDIT 1 \$141,000.00 0.11% 0 \$0.00 TY CREDIT 2 \$282,000.00 0.21% 0 \$0.00 TY CREDIT 1 \$141,000.00 0.11% 0 \$0.00 TY CREDIT 2 \$282,000.00 0.22% 0 \$0.00 TY TY CREDIT 2 \$282,000.00 0.22% 0 \$0.00 TY CREDIT 2 \$282,000.00 0.22% 0 \$0.00 TY TY CREDIT 3 \$141,000.00 0.11% 0 \$0.00 TY TY CREDIT 4 \$128,186.14 0.1% 0 \$0.00 TY TY CREDIT 5 \$276,740.00 0.21% 0 \$0.00 TY TY TRUST 7 \$100N TY TRUST 1 \$125,615.11 0.1% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 100N TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TY TRUST 2 \$276,740.00 0.21% 0 \$0.00 TY TY TY TY TY TY TY TY TY TY TY TY TY	SEE 1	EE 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA		\$0.00
ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA		\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	·	NA		\$0.00
NCB, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	10	\$1,344,515.00	1.03%	0	\$0.00	NA	0	\$0.00

COMPANY			<u>. </u>		<u> </u>	<u> </u>	<u> </u>	
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$268,000.00						\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	_1	\$143,760.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46						\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00			·			\$0.00
PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA		\$0.00
RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA		\$0.00
RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA		\$0.00
SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0				\$0.00
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0				\$0.00
SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0				\$0.00
	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00

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G										
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	t
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$25,015,412.13	19.11%	0	\$0.00	NA	0	\$0.00	
Total		956	\$130,452,250.67	100%	0	\$0.00		0	\$0.00	L
										L
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	L
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$0.00	

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UNION								
ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0 \$0.00
BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00		0 \$0.00
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,700.00	0.25%	0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA	0 \$0.00
 		****	0.400		40.00	37.	0 40 00
CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0 \$0.00

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CITIZENS FIRST NATIONAL BANK								
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA		\$0.00
CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$161,700.00	0.12%	0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	1	\$155,601.02	0.12%	0	\$0.00	NA	0 \$0.00

FIRST FINANCIAL CREDIT UNION							'	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$974,800.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$155,000.00	0.12%	0	· ·			\$0.00
FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	0				\$0.00
FORUM CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9				·			\$0.00
GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00						\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00

CORPORATION								
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.								
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00			\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00		0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	2	\$320,950.00	0.24%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA		\$0.00
PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.								
SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	(\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	. (\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0	\$0.00	NA	. (\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	(\$0.00
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	. (\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	(\$0.00
	UNITED BANK OF UNION	2	\$326,700.00						\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	(\$0.00
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	(\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%		\$0.00			\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA	. (\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	. (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	. (\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	. (\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	. (\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA	(\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA	. (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	. (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	. (\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA		\$0.00
	Unavailable	131	\$21,222,281.81	16.08%	0	\$0.00	NA	(0.00\$
Total		818	\$131,657,854.07	100%		\$0.00			\$0.00
								igspace	<u> </u>
31417BX28		1	\$249,375.00	0.29%	0	\$0.00	NA	(\$0.00

ADVANCIAL FEDERAL CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA		\$0.00
BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,117,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,625.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	0	\$0.00	NA		\$0.00
CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	0	\$0.00	NA	0 \$	60.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%	0	\$0.00	NA	0 \$	60.00
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	0\$	60.00
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	0 \$	60.00
ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	0 \$	00.00
ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	0	\$0.00	NA		60.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	0 \$	60.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0	\$0.00	NA	0\$	60.00
FIDELITY BANK MORTGAGE	16	\$4,405,106.44	5.21%	0	\$0.00	NA	0 \$	60.00
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	0\$	60.00
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	0\$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	0\$	60.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,978.00	0.18%	0	\$0.00	NA	0\$	60.00
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0	\$0.00	NA	0\$	60.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1%	0	\$0.00	NA		60.00
FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	0\$	00.00
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0\$	60.00

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3	\$786,070.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$598,588.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$531,250.00	0.63%	0	\$0.00	NA	0	\$0.00
3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0.00
4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0.00
3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0.00
3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0.00
2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$251,750.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$783,750.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$299,725.00	0.35%	0	\$0.00	NA		\$0.00
1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0.00
1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0.00
2	\$524,400.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 3 3 4 3 3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$213,750.00 2 \$598,588.00 1 \$173,000.00 1 \$328,954.00 2 \$531,250.00 3 \$776,150.00 4 \$1,014,014.00 3 \$778,500.00 2 \$531,050.00 1 \$223,250.00 1 \$223,250.00 2 \$589,000.00 2 \$589,000.00 1 \$213,750.00 2 \$783,750.00 1 \$299,725.00 1 \$376,302.14 1 \$322,373.57 2 \$524,400.00 1 \$242,500.00 1 \$242,500.00	1 \$213,750.00 0.25% 2 \$598,588.00 0.71% 1 \$173,000.00 0.2% 1 \$328,954.00 0.39% 2 \$531,250.00 0.63% 3 \$776,150.00 0.92% 4 \$1,014,014.00 1.2% 3 \$778,500.00 0.92% 3 \$956,600.00 1.13% 2 \$531,050.00 0.63% 1 \$223,250.00 0.26% 2 \$589,000.00 0.7% 1 \$251,750.00 0.3% 1 \$213,750.00 0.25% 2 \$783,750.00 0.93% 1 \$299,725.00 0.35% 1 \$376,302.14 0.45% 1 \$322,373.57 0.38% 2 \$524,400.00 0.62% 1 \$242,500.00 0.29% 1 \$250,000.00 0.3%	1 \$213,750.00 0.25% 0 2 \$598,588.00 0.71% 0 1 \$173,000.00 0.2% 0 1 \$328,954.00 0.39% 0 2 \$531,250.00 0.63% 0 3 \$776,150.00 0.92% 0 3 \$778,500.00 0.92% 0 3 \$956,600.00 1.13% 0 2 \$531,050.00 0.63% 0 1 \$223,250.00 0.63% 0 1 \$223,250.00 0.26% 0 2 \$589,000.00 0.7% 0 1 \$251,750.00 0.3% 0 1 \$233,750.00 0.25% 0 2 \$783,750.00 0.25% 0 2 \$783,750.00 0.35% 0 1 \$299,725.00 0.35% 0 1 \$376,302.14 0.45% 0 1 \$376,302.14 0.45% 0 1 \$372,373.57 0.38% 0 2 \$524,400.00 0.62% 0 1 \$242,500.00 0.29% 0 1 \$250,000.00 0.3% 0	1 \$213,750.00 0.25% 0 \$0.00 2 \$598,588.00 0.71% 0 \$0.00 1 \$173,000.00 0.2% 0 \$0.00 1 \$328,954.00 0.39% 0 \$0.00 2 \$531,250.00 0.63% 0 \$0.00 3 \$776,150.00 0.92% 0 \$0.00 4 \$1,014,014.00 1.2% 0 \$0.00 3 \$976,600.00 1.13% 0 \$0.00 2 \$531,050.00 0.63% 0 \$0.00 1 \$223,250.00 0.26% 0 \$0.00 2 \$589,000.00 0.7% 0 \$0.00 1 \$251,750.00 0.25% 0 \$0.00 2 \$783,750.00 0.25% 0 \$0.00 1 \$229,725.00 0.35% 0 \$0.00 1 \$326,302.14 0.45% 0 \$0.00 2 \$524,400.00 0.62% 0 \$0.00 1 \$242,500.00 0.29% <td< td=""><td>1 \$213,750.00 0.25% 0 \$0.00 NA 2 \$598,588.00 0.71% 0 \$0.00 NA 1 \$173,000.00 0.2% 0 \$0.00 NA 1 \$328,954.00 0.39% 0 \$0.00 NA 2 \$531,250.00 0.63% 0 \$0.00 NA 3 \$776,150.00 0.92% 0 \$0.00 NA 3 \$778,500.00 0.92% 0 \$0.00 NA 3 \$778,500.00 0.92% 0 \$0.00 NA 3 \$956,600.00 1.13% 0 \$0.00 NA 2 \$531,050.00 0.63% 0 \$0.00 NA 1 \$223,250.00 0.26% 0 \$0.00 NA 2 \$589,000.00 0.7% 0 \$0.00 NA 1 \$251,750.00 0.3% 0 \$0.00 NA 1 \$213,750.00 0.25% 0 \$0.00 NA 1 \$233,750.00 0.25% 0 \$0.00 NA 1 \$299,725.00 0.35% 0 \$0.00 NA 1 \$376,302.14 0.45% 0 \$0.00 NA 2 \$524,400.00 0.62% 0 \$0.00 NA 1 \$242,500.00 0.29% 0 \$0.00 NA</td><td>1 \$213,750.00 0.25% 0 \$0.00 NA 0 2 \$598,588.00 0.71% 0 \$0.00 NA 0 1 \$173,000.00 0.2% 0 \$0.00 NA 0 1 \$328,954.00 0.39% 0 \$0.00 NA 0 2 \$531,250.00 0.63% 0 \$0.00 NA 0 3 \$776,150.00 0.92% 0 \$0.00 NA 0 4 \$1,014,014.00 1.2% 0 \$0.00 NA 0 3 \$778,500.00 0.92% 0 \$0.00 NA 0 3 \$778,500.00 0.92% 0 \$0.00 NA 0 2 \$531,050.00 0.63% 0 \$0.00 NA 0 2 \$531,050.00 0.63% 0 \$0.00 NA 0 2 \$531,050.00 0.63% 0 \$0.00 NA 0 1 \$223,250.00 0.26% 0 \$0.00 NA 0 1 \$23,750.00 0.26% 0 \$0.00 NA 0 1 \$23,750.00 0.3% 0 \$0.00 NA 0 2 \$783,750.00 0.25% 0 \$0.00 NA 0 1 \$23,750.00 0.35% 0 \$0.00 NA 0 1 \$299,725.00 0.35% 0 \$0.00 NA 0 1 \$376,302.14 0.45% 0 \$0.00 NA 0 2 \$524,400.00 0.62% 0 \$0.00 NA 0 1 \$376,302.14 0.45% 0 \$0.00 NA 0 2 \$524,400.00 0.62% 0 \$0.00 NA 0 1 \$242,500.00 0.29% 0 \$0.00 NA 0</td></td<>	1 \$213,750.00 0.25% 0 \$0.00 NA 2 \$598,588.00 0.71% 0 \$0.00 NA 1 \$173,000.00 0.2% 0 \$0.00 NA 1 \$328,954.00 0.39% 0 \$0.00 NA 2 \$531,250.00 0.63% 0 \$0.00 NA 3 \$776,150.00 0.92% 0 \$0.00 NA 3 \$778,500.00 0.92% 0 \$0.00 NA 3 \$778,500.00 0.92% 0 \$0.00 NA 3 \$956,600.00 1.13% 0 \$0.00 NA 2 \$531,050.00 0.63% 0 \$0.00 NA 1 \$223,250.00 0.26% 0 \$0.00 NA 2 \$589,000.00 0.7% 0 \$0.00 NA 1 \$251,750.00 0.3% 0 \$0.00 NA 1 \$213,750.00 0.25% 0 \$0.00 NA 1 \$233,750.00 0.25% 0 \$0.00 NA 1 \$299,725.00 0.35% 0 \$0.00 NA 1 \$376,302.14 0.45% 0 \$0.00 NA 2 \$524,400.00 0.62% 0 \$0.00 NA 1 \$242,500.00 0.29% 0 \$0.00 NA	1 \$213,750.00 0.25% 0 \$0.00 NA 0 2 \$598,588.00 0.71% 0 \$0.00 NA 0 1 \$173,000.00 0.2% 0 \$0.00 NA 0 1 \$328,954.00 0.39% 0 \$0.00 NA 0 2 \$531,250.00 0.63% 0 \$0.00 NA 0 3 \$776,150.00 0.92% 0 \$0.00 NA 0 4 \$1,014,014.00 1.2% 0 \$0.00 NA 0 3 \$778,500.00 0.92% 0 \$0.00 NA 0 3 \$778,500.00 0.92% 0 \$0.00 NA 0 2 \$531,050.00 0.63% 0 \$0.00 NA 0 2 \$531,050.00 0.63% 0 \$0.00 NA 0 2 \$531,050.00 0.63% 0 \$0.00 NA 0 1 \$223,250.00 0.26% 0 \$0.00 NA 0 1 \$23,750.00 0.26% 0 \$0.00 NA 0 1 \$23,750.00 0.3% 0 \$0.00 NA 0 2 \$783,750.00 0.25% 0 \$0.00 NA 0 1 \$23,750.00 0.35% 0 \$0.00 NA 0 1 \$299,725.00 0.35% 0 \$0.00 NA 0 1 \$376,302.14 0.45% 0 \$0.00 NA 0 2 \$524,400.00 0.62% 0 \$0.00 NA 0 1 \$376,302.14 0.45% 0 \$0.00 NA 0 2 \$524,400.00 0.62% 0 \$0.00 NA 0 1 \$242,500.00 0.29% 0 \$0.00 NA 0

CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$646,935.00	0.77%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,726.07	0.81%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	_1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00		0				\$0.00
STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2		0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA		\$0.00
UNIVERSITY & STATE EMPLOYEES	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								<u> </u>
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00		0	7 010 0	NA		\$0.00
	Unavailable	116	\$28,995,688.08	34.32%	0		NA		\$0.00
Total		330	\$84,562,065.50	100%	0	\$0.00		0	\$0.00
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00		0	·	NA		\$0.00
	CASHCALL, INC.	4	\$1,224,100.00	4.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00		0	7 313 3	NA		\$0.00
	CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,080,118.57	3.55%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	2	\$513,300.00	1.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51%					\$0.00
HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$514,700.00	1.69%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00

FINANCIAL CORPORATION					 			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00) NA		\$0.00
MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$209,000.00	0.69%	0	\$0.00) NA		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00						\$0.00
METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6%	0	\$0.00	NA	0	\$0.00
 MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00) NA	0	\$0.00
NCB, FSB	1	\$251,179.85	0.82%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$406,000.00						\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00) NA	0	\$0.00
PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00) NA	0	\$0.00
RABOBANK, N.A.	3	\$846,126.38	2.78%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$392,188.19						\$0.00
SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$735,584.68						\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA	
<u> </u>	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA	0 \$0.00
<u> </u>	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00		0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,455.25			·		
	Unavailable	29	\$6,576,443.65	21.55%	0	l	NA	0 \$0.00
Total		130	\$30,449,404.85	100%	0	\$0.00		0 \$0.00
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31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$259,800.00					
<u> </u>	BANK OF HAWAII	2	\$910,000.00	0.74%	0	\$0.00	NA	
<u> </u>	BANK OF THE WEST	2	\$441,300.00	0.36%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0	\$0.00	NA	0 \$0.00
		2	\$415,349.36	0.34%	0	\$0.00	NA	0 \$0.00

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BOEING EMPLOYEES CREDIT UNION				_	'	!	_	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0	\$0.00) NA		\$0.00
CASHCALL, INC.	8	\$2,757,500.00	2.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00		0				\$0.00
CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0	\$0.00) NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0	\$0.00) NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	0	\$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	0	\$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	0	\$0.00	NA NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0	\$0.00) NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0	\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0	\$0.00	NA NA	0	\$0.00

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FIRST PLACE BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$11,142,731.78	9.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$180,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0.