FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 35 of 73

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Originato	r.		sets that We	nand	R	ssets that W epurchased of eplaced
						(% of			(% of		
			#	\$		principal	#\$		`	#	\$
						balance)			balance)		
3138ALVL8		Unavailable	3	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00
3138ALVN4		CITIMORTGAGE, INC.	3	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00
2130112 VIVI		Unavailable	18	_	\$6,895,600.00			\$0.00			\$0.00
Total		C Ha variable	21	+	\$8,201,850.00			\$0.00		0	\$0.00
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3138ALVQ7		CITIMORTGAGE, INC.	3	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	3	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	6	\$9,087,687.90	100%	0	\$0.00		0	\$0.00
3138ALVS3		CITIMORTGAGE, INC.	3	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00
_		Unavailable	7	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00
Total			10	0	\$3,298,923.33	100%	0	\$0.00		0	\$0.00
3138ALVU8		Unavailable	10	0	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	0	\$2,577,373.09	100%	0	\$0.00		0	\$0.00
3138ALVW4		CITIMORTGAGE, INC.	11	1	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64		\$19,075,797.78		_	\$0.00			\$0.00
Total			75	_	\$21,804,144.78			\$0.00		0	\$0.00
3138ALVY0		CITIMORTGAGE, INC.	2	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00
515011E v 10		Unavailable		6	\$1,258,563.14			\$0.00			\$0.00
Total				8	\$1,653,924.41			\$0.00		0	\$0.00
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3138ALWA1		CITIMORTGAGE, INC.	10	0	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00
•		Unavailable	95	5	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00
Total			105	5	\$30,207,222.87	100%	0	\$0.00		0	\$0.00
3138ALWC7		CITIMORTGAGE, INC.	6	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	5	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00
Total			91	_	\$27,919,498.60	100%	0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	3	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00

Total		101	\$28,911,924.12	100% 0	\$0.00	0	\$0.00
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3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$43,763,282.39	100% 0	\$0.00	0	\$0.00
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$45,016,155.96	100% 0	\$0.00	0	\$0.00
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$14,411,896.09	100% 0	\$0.00	0	\$0.00
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$13,567,916.03	100% 0	\$0.00	0	\$0.00
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,589.48	5.05% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,970,988.08	100% 0	\$0.00	0	\$0.00
3138APDF2	POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$592,441.87	9.14% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,484,241.25	100% 0	\$0.00	0	\$0.00
3138APDG0	POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$551,830.00	9.71% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,685,107.07	100% 0	\$0.00	0	\$0.00
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$747,115.80	33.31% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,242,595.80	100% 0	\$0.00	0	\$0.00
3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$73,724.79	1.46% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,042,667.68	100% 0	\$0.00	0	\$0.00
3138APJL3		13	\$1,161,698.10	100% 0	\$0.00	NA 0	\$0.00

1	FIRST BANK DBA		I			11	
	FIRST BANK						
	MORTGAGE						
Total		13	\$1,161,698.10	100% 0	\$0.00	0	\$0.0
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3138APJM1	FIRST BANK	14	\$1,826,527.79	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE	14	¢1 926 525 50	100% 0	\$0.00	0	Φ0.0
Total		14	\$1,826,527.79	100% 0	φυ.υυ	<u> U </u>	\$0.0
	FIRST BANK DBA	+				-++	
3138APJN9	FIRST BANK	40	\$10,205,373.70	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		40	\$10,205,373.70	100% 0	\$0.00	0	\$0.0
		<u>'</u>				$-\!$	
0.100:-	FIRST BANK DBA	1 [.		_
3138APJP4	FIRST BANK	10	\$2,241,030.42	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE	10	\$2.241.020.42	10007 0	\$0.00	0	ΦΦ. Δ
Total	+	10	\$2,241,030.42	100% 0	\$0.00	U	\$0.0
	FIRST BANK DBA	+				-++	
3138APJQ2	FIRST BANK	7	\$1,421,308.71	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	1					
Total		7	\$1,421,308.71	100% 0	\$0.00	0	\$0.0
3138APZ92	Unavailable	4	\$1,061,988.28	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	4	\$1,061,988.28 \$1,061,988.28	100% 0	\$0.00 \$0.00	TAY O	\$0.00 \$0.0 0
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3138ARD50	Unavailable	57	\$12,002,310.93	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$12,002,310.93	100% 0	\$0.00	0	\$0.00
						\Box	
3138ARD68	Unavailable	36	\$6,505,110.09	100% 0	\$0.00	NA 0	\$0.0
Total	+	36	\$6,505,110.09	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,	1		-++		$\longrightarrow \!$	
3138ARSP0	NATIONAL	19	\$4,435,784.26	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	<u> </u>					
Total		19	\$4,435,784.26	100% 0	\$0.00	0	\$0.0
	CMA CMORTO	<u>'</u>				\longrightarrow	
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL		¢1 127 472 55	100% 0	\$0.00	NT A	\$0.00
JIJOASAJ I	SAVINGS BANK)	9	\$1,127,472.55	100% 0	φυ.υυ	NA 0	Φ U.0 [,]
Total		9	\$1,127,472.55	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	1 —					
3138ASAL6	LLC (USAA FEDERAL	7	\$1,221,365.00	100% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)	1					

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Total		7	\$1,221,365.00	100% 0	\$0.00		<u>0</u> \$0.
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% 0	\$0.00	NA	0 \$0.
Total		8	\$1,308,081.33	100% 0	\$0.00		0 \$0.
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% 0	\$0.00	NA	0 \$0.
Total		50	\$9,215,142.00	100% 0	\$0.00		\$0.
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100% 0	\$0.00	NA	0 \$0.
Total	,	12	\$1,778,608.00	100% 0	\$0.00		0 \$0.
3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100% 0	\$0.00	NA	0 \$0.
Total	,	8	\$1,182,865.88	100% 0	\$0.00		0 \$0.
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$407,477.11	5.82% 0		NA	
Total		30	\$7,000,531.81	100% 0	\$0.00		0 \$0.
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57% 0	\$0.00	NA	0 \$0.
	Unavailable	4	\$657,168.95	16.43% 0	·		
Total		18	\$3,999,794.14	100% 0	\$0.00		<u>0</u> \$0.
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8% 0	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,414,184.95	14.2% 0		NA	
Total		81	\$9,956,564.65	100% 0	\$0.00		0 \$0.
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,464,875.98			NA	
Total		137	\$21,321,972.78	100% 0	\$0.00		0 \$0.
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0	\$0.00	NA	0 \$0.
	Unavailable	15	\$3,045,852.73				
Total		173	\$35,667,146.16	100% 0	\$0.00		0 \$0.

3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,000.00	7.67% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,277,981.12	100% 0	\$0.00	0	\$0.00
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,539,833.00	100% 0	\$0.00	0	\$0.00
3138ATCY4	DORAL BANK	61	\$8,574,969.00		\$0.00	NA 0	\$0.00
Total		61	\$8,574,969.00	100% 0	\$0.00	0	\$0.00
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3138ATDL1	DORAL BANK	33	\$2,970,159.00		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	24	\$95,079.24	3.1% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,065,238.24	100% 0	\$0.00	U	\$0.00
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65% 0	\$0.00	NA 0	\$0.00
DISORIDINI	Unavailable	1	\$216,081.62	3.35% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	51	\$6,453,704.62	100% 0	\$0.00	0	\$0.00
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3138AVK20	Unavailable	8	\$1,060,470.61	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,060,470.61	100% 0	\$0.00	0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,991,406.87	100% 0	\$0.00	0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,026,815.73	100% 0	\$0.00	0	\$0.00
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3138AWAL7	Unavailable	42	\$8,016,589.02	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$8,016,589.02	100% 0	\$0.00	0	\$0.00
	FIRST NIAGARA						
3138AWJ20	BANK, NATIONAL	161	\$25,055,472.75	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		<i>\$20,000,172170</i>	100,0	Ψ0.00		φο.ο.
Total		161	\$25,055,472.75	100% 0	\$0.00	0	\$0.00
	FIRST NIAGARA						
3138AWJ38	BANK, NATIONAL	17	\$2,802,426.73	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		Φ 2 002 42 € 2 2	1000	Φ0.00		Φ0.04
Total		17	\$2,802,426.73	100% 0	\$0.00	<u> 0 </u>	\$0.00
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3138AWJ46	FIRST NIAGARA BANK, NATIONAL	10	\$1,338,400.00	100% 0	\$0.00	NA 0	\$0.00
2130/11/1370	ASSOCIATION	10	Ψ1,220,400.00	100 /0 0	ΨΟ.ΟΟ	11/1	Ψ0.00
Total		10	\$1,338,400.00	100% 0	\$0.00	0	\$0.00
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3138AWJW4	FIRST NIAGARA BANK, NATIONAL	172	\$32,021,700.28	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		172	\$32,021,700.28	100% 0	\$0.00	0	\$0.0
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,408,300.00	100% 0	\$0.00	0	\$0.0
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,265,893.00	100% 0	\$0.00	0	\$0.0
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,099,952.00	100% 0	\$0.00	0	\$0.0
3138AX5D9	Unavailable	25	\$4,619,888.27	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,619,888.27	100% 0	\$0.00	0	\$0.0
3138AX5E7	Unavailable	13	\$1,984,687.83	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,984,687.83	100% 0	\$0.00	0	\$0.0
3138AX5F4	Unavailable	199	\$54,872,610.66	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	199	\$54,872,610.66	100% 0	\$0.00	NA O	\$0.0
Total		1//	φ54,072,010.00	100 /6 0	φυ.υυ		φυ.υ
3138AX5G2	Unavailable	72	\$15,027,713.94	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	72	\$15,027,713.94	100% 0	\$0.00	0	\$0.0
- 3 333-			+yy		7 3 3 3		7
3138AX5H0	Unavailable	12	\$1,765,562.48	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,765,562.48	100% 0	\$0.00	0	\$0.0
3138AX5J6	Unavailable	203	\$52,882,008.51	100% 0	\$0.00	NA 0	\$0.0
Total		203	\$52,882,008.51	100% 0	\$0.00	0	\$0.0
2120 A V5V2	Unavailable	01	¢17.956.775.00	100% 0	\$0.00	NA O	\$0.00
3138AX5K3 Total	Unavanable	91 91	\$17,856,775.02 \$17,856,775.02	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
l Otal		91	φ17,030,773.02	100 % 0	φυ.υυ		φυ.υ
3138AX5L1	Unavailable	54	\$13,509,738.23	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,509,738.23	100% 0	\$0.00	0	\$0.0
			,,,,,,		7 3 4 3 4		4030
3138AX5M9	Unavailable	49	\$10,650,512.45	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,650,512.45	100% 0	\$0.00	0	\$0.0

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3138AX5N7	Unavailable	10	\$1,108,324.50	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,108,324.50	100% 0	\$0.00	0	\$0.00
3138AX5P2	Unavailable	111	\$32,364,807.85	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$32,364,807.85	100% 0	\$0.00	0	\$0.00
3138AX5Q0	Unavailable	28	\$5,616,736.43	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,616,736.43	100% 0	\$0.00	0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,915,948.50	100% 0	\$0.00	0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,069,199.58	100% 0	\$0.00	0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$26,234,636.61	100% 0	\$0.00	0	\$0.00
3138AX5U1	Unavailable	81	\$16,030,757.48	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$16,030,757.48	100% 0	\$0.00	0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,779,317.00	100% 0	\$0.00	0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,132,290.33	100% 0	\$0.00	0	\$0.00
3138AX5X5	Unavailable	104	\$29,459,360.84	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$29,459,360.84	100% 0	\$0.00	0	\$0.00
3138AX5Y3	Unavailable	52	\$9,852,348.74	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$9,852,348.74	100% 0	\$0.00	0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,760,200.47	100% 0	\$0.00	0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,579,208.96	100% 0	\$0.00	0	\$0.00
3138AX6B2	Unavailable	55	\$14,762,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$14,762,150.00	100% 0	\$0.00	0	\$0.00
3138AX6C0	Unavailable	15	\$2,843,020.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,843,020.00	100% 0	\$0.00	0	\$0.00

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3138AX6D8	Unavailable	11	\$2,489,929.26	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,489,929.26		\$0.00	0	\$0.00
3138AX6E6	Unavailable	22	\$4,066,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,066,725.00		\$0.00	0	\$0.00
3138AX6F3	Unavailable	18	\$5,091,175.00		\$0.00	NA 0	\$0.00
Total	_	18	\$5,091,175.00	100% 0	\$0.00	0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	1 1	\$0.00	NA 0	\$0.00
Total		14	\$2,490,884.33	100% 0	\$0.00	0	\$0.00
3138АХ6Н9	Unavailable	30	\$6,183,425.00		\$0.00	NA 0	\$0.00
Total		30	\$6,183,425.00	100% 0	\$0.00	0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	i i i i	\$0.00	NA 0	\$0.00
Total		5	\$1,163,300.00	100% 0	\$0.00	0	\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	1 1	\$0.00	NA 0	\$0.00
Total	Unavailable	2 10	\$271,800.00 \$1,349,315.06	1 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 0tai		10	\$1,347,313.00	100 70 0	φυ.υυ		Φυ.υ
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42		\$0.00	NA 0	\$0.00
Total	Unavailable	2 49	\$522,000.00 \$13,870,851.42		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Total			Ψ10,070,0001	100 /0	ΨΟ•ΟΟ		Ψυτυ
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82		\$0.00	NA 0	\$0.00
Total	Unavailable	41	\$556,307.00 \$7,147,318.82	i i i i	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
		7	Φ/,17/,010:02	100 /0 0	φυ.υυ		ψυ•υν
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	l	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,170,381.00	i i i i	\$0.00	NA 0	\$0.00
Total		39	\$7,712,399.00	100% 0	\$0.00		\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00		\$0.00	NA 0	\$0.00
Total	Unavailable	25	\$329,300.00 \$2,164,325.00	1 1	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
			, ,				
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00		\$0.00	NA 0	\$0.00
Total	Unavailable	3 38	\$357,100.00 \$4,855,607,00		\$0.00 \$0.00	NA 0	\$0.00
विवय		30	\$4,855,607.00	100 70 0	\$0.00		\$0.0
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,330,947.00		\$0.00	NA 0	\$0.0

Total		115	\$30,741,621.00	100%	\$0.00		0	\$0.00
							Ш	
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51% (11	\$0.00
	Unavailable	3	\$253,400.00	16.49% (0	\$0.00
Total		18	\$1,536,798.00	100%	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% (\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28% (11	\$0.00
Total		52	\$14,317,293.59	100%	\$0.00		0	\$0.00
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% (\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%			0	\$0.00
2120 A VDV0	CWDC MODTC ACE	26	¢2 220 502 10	97.67.0	\$0.00	NT A	0	¢0.00
3138AYRX9	SWBC MORTGAGE Unavailable	26	\$2,238,502.18 \$314,903.19	87.67% (12.33% (1 1	\$0.00
Total	Unavanable	5 31	\$2,553,405.37	100%			0	\$0.00 \$0.0 0
			\$ = , c c c c c c c c c c	20070	φστσσ		Ĭ	ΨΟΨΟ
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76% (\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24% (\$0.00	NA	0	\$0.00
Total		21	\$2,835,956.00	100%	\$0.00		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98% (\$0.00	NA	.0	\$0.00
	Unavailable	3	\$183,144.29	12.02% ($\boldsymbol{ o}$	\$0.00
Total		20	\$1,523,593.76	100% (\$0.00		0	\$0.00
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74% (\$0.00	NA	0	\$0.00
21301113110	Unavailable	3	\$557,650.00	4.26% (1 1	\$0.00
Total		53	\$13,087,949.00	100%			0	\$0.00
3138E04Y2	PULTE MORTGAGE,	55	\$9,423,127.89	100% (\$0.00	NA	0	\$0.00
Total	L.L.C.	55	\$9,423,127.89	100%	\$0.00		0	\$0.00
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100% (\$0.00	NA	.0	\$0.00
Total	L.L.C.	73	\$16,999,097.26	100% (\$0.00		0	\$0.00
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100% (\$0.00	NA	0	\$0.00
Total	L.L.C.	40	\$11,000,203.92	100% (\$0.00		0	\$0.00
2120E05D1	PULTE MORTGAGE,		¢1 570 701 00	1000	\$0.00	RT A		¢0.00
3138E05B1	L.L.C.	6	\$1,568,681.00	100% (U	\$0.00
Total		6	\$1,568,681.00	100%	\$0.00		0	\$0.00
3138E05C9		78	\$17,575,294.00	100% (\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.						
Total		78	\$17,575,294.00	100% 0	\$0.00	0	\$0.0
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100% 0	\$0.00	NA 0	\$0.0
Total	Z.D.C.	21	\$5,770,491.00	100% 0	\$0.00	0	\$0.0
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,461,846.00	100% 0	\$0.00	0	\$0.0
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100% 0	\$0.00	NA 0	\$0.0
Total	E.E.C.	25	\$6,350,068.30	100% 0	\$0.00	0	\$0.0
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100% 0	\$0.00	NA 0	\$0.0
Total	E.D.C.	22	\$3,456,190.00	100% 0	\$0.00	0	\$0.0
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100% 0	\$0.00	NA 0	\$0.0
Total	E.E.C.	11	\$2,237,606.00	100% 0	\$0.00	0	\$0.0
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100% 0	\$0.00	NA 0	\$0.0
Total	,	106	\$21,075,837.51	100% 0	\$0.00	0	\$0.0
3138E1GY7 Total	Unavailable	7 7	\$710,327.84 \$710,327.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
3138E1GZ4 Total	Unavailable	16 16	\$1,055,480.55 \$1,055,480.55		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7 8	\$1,336,263.66 \$1,512,850.58		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E1VQ7	Unavailable	13	\$2,932,249.24	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	13	\$2,932,249.24	100% 0	\$0.00	0	\$0.0
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% 0	\$0.00	NA 0	\$0.0

	Unavailable	45	\$8,874,151.30	93.97% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	49	\$9,443,951.30	 	\$0.00	0	\$0.00 \$0.00
Total		+	Ψ/91107	100 /0	ΨΟ•Ο		Ψ • • • •
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,727,473.95	i i i	\$0.00	NA 0	\$0.00
Total		20	\$3,003,576.93	100% 0	\$0.00	0	\$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,201,650.68 \$5,517,150.68	 	\$0.00	NA 0	\$0.00
Total		25	\$5,517,150.68	100% 0	\$0.00	0	\$0.00
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	20	\$3,707,527.16	78.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,731,627.16	l	\$0.00	0	\$0.00
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	47	\$8,318,164.16	86.48% 0	\$0.00	NA 0	\$0.00
Total	O Maria de la companya della companya della companya de la companya de la companya della company	56	\$9,618,344.16		\$0.00	0	\$0.00
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3138E1YJ0	Unavailable	12	\$1,240,989.85	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,240,989.85		\$0.00	0	\$0.00
- 13071437177	11 11	41	*** ^<< 727.75	10000	20.00	7740	<u></u>
3138E1YK7	Unavailable	41	\$11,066,737.75 \$11,066,737.75		\$0.00	NA 0	\$0.00
Total		41	\$11,066,737.75	100% 0	\$0.00		\$0.00
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,646,971.37	l	\$0.00	0	\$0.00
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,903,813.00	100% 0	\$0.00	0	\$0.00
3138E23D5		80	\$20,004,000.00	100% 0	\$0.00	NA 0	\$0.00

1	UNIVERSAL		1				
[AMERICAN						
	MORTGAGE						
	COMPANY, LLC	\perp					_
Total		80	\$20,004,000.00	100% 0	\$0.00	0	\$0.00
- 	TIMINEDCAI	+					
	UNIVERSAL AMERICAN						I
3138E23E3	MORTGAGE	7	\$1,042,464.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC						,
Total		7	\$1,042,464.00	100% 0	\$0.00	0	\$0.00
		\perp				$\longrightarrow \!$!
	UNIVERSAL						,
3138E23F0	AMERICAN	14	\$3,458,281.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY, LLC		7-, /		7 -		. !
Total	COM11111, 220	14	\$3,458,281.00	100% 0	\$0.00	0	\$0.00
		\perp				$\longrightarrow \!$!
3138E25V3	Unavailable	71	\$18,594,209.32	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$18,594,209.32	100% 0	\$0.00	0	\$0.00
		1					<u> </u>
3138E25W1	Unavailable	34	\$5,331,351.77	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,331,351.77	100% 0	\$0.00	0	\$0.00
3138E25X9	Unavailable	33	\$6,668,575.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	33	\$6,668,575.00	100% 0	\$0.00	0	\$0.00
			T 0,000,		Т ****		
3138E25Y7	Unavailable	57	\$5,964,222.98	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,964,222.98	100% 0	\$0.00	0	\$0.00
3138E26A8	Unavailable	82	\$20,381,207.24	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	82	\$20,381,207.24 \$20,381,207.24	100% 0	\$0.00	0	\$0.00 \$0.0 0
1 Otai		02	Φ 2U,301,201,2-1	100 /0 0	Φυ.υυ		Ψυ•υ
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,930,430.31	100% 0	\$0.00	0	\$0.00
2120521120	77 71.1.1.	10	to 700 940 74	1000/0	ΦΩ ΩΩ	NTA O	<u>ΦΩ Ω</u>
3138E2U29	Unavailable	10	\$2,720,842.74 \$2,720,842.74	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,720,842.74	100% 0	\$0.00		\$0.00
3138E2U37	Unavailable	16	\$1,160,862.88	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,160,862.88	100% 0	\$0.00	0	\$0.00
		\Box					
3138E2U45	Unavailable	23	\$2,297,081.28	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,297,081.28	100% 0	\$0.00	0	\$0.00
		1					+ 0 0
3138E2U52	Unavailable	24	\$2,345,695.21	100% 0	\$0.00	NA 0	\$0.00

Total		24	\$2,345,695.21	100% 0	\$0.00	0	\$0.0
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3138E2U60	Unavailable	83	\$10,871,523.57	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,871,523.57	100% 0	\$0.00	0	\$0.00
3138E2U78	Unavailable	32	\$4,234,609.54	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,234,609.54	100% 0	\$0.00	0	\$0.00
3138E2U86	Unavailable	20	\$3,270,367.26	100% 0	\$0.00	NA 0	\$0.00
Total		20		100% 0	\$0.00	0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$51,572,721.80	100% 0	\$0.00	0	\$0.00
3138E2UP8	Unavailable	18	\$4,710,539.10	100% 0	\$0.00	NA 0	\$0.00
Total	O Maria Cara	18		100% 0	\$0.00	0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , unue . C	11	\$2,863,384.19	100% 0	\$0.00	0	\$0.00
3138E2UR4	Unavailable	12	\$3,668,502.96	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavanaole	12	\$3,668,502.96	100% 0	\$0.00 \$0.00	0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavanaule	23		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138E2UT0	Unavailable	429	\$108,981,782.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	429	\$108,981,782.30 \$108,981,782.30	100% 0	\$0.00 \$0.00	0	\$0.00
3138E2UU7	Unavailable	31	\$6,723,278.72	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallacie	31		100% 0	\$0.00 \$0.00	0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	44	\$4,175,567.41	100% 0	\$0.00	0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9		100% 0	\$0.00	0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100% 0	\$0.00	NA 0	\$0.00
Total	S III . WIIMOIO	759	\$232,974,640.59	100% 0	\$0.00	0	\$0.00
3138E2UY9	Unavailable	162	\$49,123,733.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	162	\$49,123,733.30	100% 0	\$0.00 \$0.00	0	\$0.00
2120E2H76	Unavailable		\$2,002,000,45	10007 0	\$0.00	NAO	¢0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$2,082,980.45	100% 0	\$0.00	0	\$0.0
3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,988,918.79	100% 0	\$0.00	0	\$0.0
3138E2VB8	Unavailable	25	\$2,425,313.06	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,425,313.06	100% 0	\$0.00	0	\$0.0
3138E2VC6	Unavailable	291	\$91,721,902.79	100% 0	\$0.00	NA 0	\$0.0
Total		291	\$91,721,902.79	100% 0	\$0.00	0	\$0.0
3138E2VD4	Unavailable	64	¢17 472 725 22	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	64	\$17,473,735.23 \$17,473,735.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
Total		04	φ17,473,733.23	100 % 0	φυ.υυ		φυ.υ
3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,209,186.02	100% 0	\$0.00	0	\$0.0
3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$2,416,421.69	100% 0	\$0.00	0	\$0.0
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3138E2VG7	Unavailable	14	\$1,371,695.83	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,371,695.83	100% 0	\$0.00	0	\$0.0
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,953,808.73	100% 0	\$0.00	0	\$0.0
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacio	16	\$2,110,134.49	100% 0	\$0.00	0	\$0.0
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3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,116,821.92	100% 0	\$0.00	0	\$0.0
3138E2VL6	Unavailable	11	\$1,768,342.27	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,768,342.27	100% 0	\$0.00	0	\$0.0
3138E2VM4	Unavailable	10	\$2,333,569.86	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	10	\$2,333,569.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		10	Ψ2,333,307.00	100 /6 0	Ψ0.00		Ψ0.0
3138E2VN2	Unavailable	20	\$5,238,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,238,270.00	100% 0	\$0.00	0	\$0.0
2120E2VP7	TT'1 1 1	-	¢1.711.010.00	1000	¢0.00	NIA O	Φ0.0
3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		5	\$1,711,810.00	100% 0	\$0.00	0	\$0.0
3138E2VQ5	Unavailable	5	\$1,388,350.00	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.0
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3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.0
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3138E2VS1	Unavailable	5	\$1,159,250.00	100%	_	\$0.00	NA		\$0.00
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.0
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.0
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	_	\$0.00	NA	T	\$0.00
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN I MITAGO	20	\$1,431,547.00	100%	_	\$0.00	1111	0	\$0.0
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	_	\$0.00	NA	0	\$0.00
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.0
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	20	\$1,964,614.03	100%	_	\$0.00	NA	0	\$0.00 \$0.00
Total		20	ψ1,704,014.03	100 /0		ψ0.00			ΨΟ•Ο
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.0
2120525 4.0	DEGIONG DANK	102	Φ44.524.672.06	1000	0	Φ0.00	NT A	0	ΦΩ Ω
3138E3BA0	REGIONS BANK	183 183	\$44,534,673.86	100% 100 %	_	\$0.00	NA	0	\$0.00
Total		165	\$44,534,673.86	100%	<u> </u>	\$0.00		V	\$0.0
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.0
212052566	DECIONG DANIK	50	ΦC 700 52C 10	1000	0	¢ο οο	NT A	0	ΦΩ Ω
3138E3BC6	REGIONS BANK	52 52	\$6,708,536.18 \$6,708,536.18	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		52	\$0,700,550.10	100 %	U	\$0.00		U	φυ.υ
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.0
2120E2DE2	DECIONG DANIZ	4.4	Φ4 240 055 24	1000		¢0.00	N.T. A	0	ΦΩ Ω
3138E3BE2 Total	REGIONS BANK	44 44	\$4,349,955.34 \$4,349,955.34	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 otal			ф т,373,333.34	100 70	<u> </u>	φ υ.υυ		V	φυ.υ
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.0
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3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.0

Total		116	\$14,885,307.47	100% 0	\$0.00	0	\$0.00
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3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100% 0	\$0.00	NA 0	\$0.0
Total		222	\$55,642,550.21	100% 0	\$0.00	0	\$0.0
2120E2D11	DECIONG DANIZ	17	¢2 250 004 20	1000/ 0	\$0.00	NTA O	¢0.0
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38		\$0.00	NA 0	\$0.00
Total		17	\$3,350,094.38	100% 0	\$0.00		\$0.00
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,699,936.54	100% 0	\$0.00	0	\$0.0
2420727				1005/0	40.00		.
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,912,832.31	100% 0	\$0.00	0	\$0.0
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$29,348,698.37	100% 0	\$0.00	0	\$0.0
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,499,817.72	100% 0	\$0.00	0	\$0.0
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3138E3BP7	REGIONS BANK	26	\$2,557,587.88		\$0.00	NA 0	\$0.00
Total		26	\$2,557,587.88	100% 0	\$0.00	0	\$0.00
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$44,809,399.81	99.6% 0	\$0.00	NA 0	\$0.00
Total		172	\$44,987,749.81	100% 0	\$0.00	0	\$0.00
212054522	FLAGSTAR CAPITAL		ф 25 0 000 0 7	2.02%	фо оо	N. O	#0.0
3138E4E23	MARKETS CORPORATION	3	\$359,998.07	3.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$9,059,981.64	96.18% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,419,979.71	100% 0	\$0.00	0	\$0.00
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3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,311,986.84	71.91% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,950,009.24	100% 0	\$0.00	0	\$0.0
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3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,890,769.56		\$0.00	NA 0	\$0.00
Total		60	\$14,289,580.30	100% 0	\$0.00	0	\$0.00

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3138E4E56	FLAGSTAR CAPITAL MARKETS	26	\$5,298,161.05	37.58% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	37	\$8,799,530.54	62.42% 0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	63	\$14,097,691.59		\$0.00 \$0.00	11/1	0	\$0.00 \$0.0 0
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3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,164,651.80		\$0.00	NA	0	\$0.00
Total		119	\$7,731,922.80	100% 0	\$0.00		0	\$0.00
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00		\$0.00	NA		\$0.00
	Unavailable	31	\$9,186,523.20		\$0.00	NA	0	\$0.00
Total		34	\$10,061,898.20	100% 0	\$0.00		0	\$0.00
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,677,288.15	99.58% 0	\$0.00	NA	0	\$0.00
Total		142	\$39,842,861.96	100% 0	\$0.00		0	\$0.00
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,032,175.52	94.23% 0	\$0.00	NA	0	\$0.00
Total		153	\$21,259,094.76	100% 0	\$0.00		0	\$0.00
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00		\$0.00	NA		\$0.00
<u> </u>	Unavailable	97	\$12,740,329.37	96.3% 0	\$0.00	NA	0	\$0.00
Total		101	\$13,229,561.37	100% 0	\$0.00		0	\$0.00
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00		\$0.00	NA		\$0.00
	Unavailable	63	\$16,872,846.90		\$0.00	NA	0	\$0.00
Total		64	\$17,040,846.90	100% 0	\$0.00		0	\$0.00
3138E4EC1	Unavailable	36	\$10,464,132.21	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,464,132.21	100% 0	\$0.00		0	\$0.00
3138E4ED9		2	\$412,470.13	0.4% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00
Total		324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00
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3138E4EF4	Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00
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3138Е4ЕНО	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
3138E4EL1	Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00
3138E4EM9	FLAGSTAR CAPITAL MARKETS	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Щ			Щ	
	Unavailable	25	\$6,903,175.61	91.15%		\$0.00	NA	0	\$0.00
Total		28	\$7,573,047.61	100%	0	\$0.00		0	\$0.0
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3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,271,356.06	100%	0	\$0.00		0	\$0.0

3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,622,825.60	95.08% 0	\$0.00	NA	0	\$0.00
Total		121	\$14,328,467.80	100% 0	\$0.00		0	\$0.00
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3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,161,927.58	93.1% 0	\$0.00	NA	0	\$0.00
Total		87	\$11,988,577.58	100% 0	\$0.00		0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49% 0	\$0.00	NA	0	\$0.00
Total		145	\$23,706,809.68	100% 0	\$0.00		0	\$0.00
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,499,330.47	98.41% 0	\$0.00	NA	0	\$0.00
Total		50	\$15,749,330.47	100% 0	\$0.00		0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99% 0	\$0.00	NA	0	\$0.00
Total		119	\$36,166,193.85	100% 0	\$0.00		0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51% 0	\$0.00	NA	0	\$0.00
Total		101	\$10,041,325.48	100% 0	\$0.00		0	\$0.00
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3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,778,279.62	100% 0	\$0.00		0	\$0.00
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3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3% 0	\$0.00	NA	0	\$0.00

Total		47	\$12,291,771.46	100%)	\$0.00	0	\$0.00
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3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12% ()	\$0.00	NA 0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%)	\$0.00	NA 0	\$0.00
Total		73	\$11,912,349.45	100%)	\$0.00	0	\$0.0
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39% ()	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,656,040.02	96.61%)	\$0.00	NA 0	\$0.0
Total		57	\$16,206,020.02	100%)	\$0.00	0	\$0.0
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%)	\$0.00	NA 0	\$0.00
	Unavailable	112	\$18,272,860.63	99.13%)	\$0.00	NA 0	\$0.00
Total		113	\$18,434,110.63	100%)	\$0.00	0	\$0.00
3138E4FB2	Unavailable	59	\$18,332,979.40	100% ()	\$0.00	NA 0	\$0.00
Total		59	\$18,332,979.40	100%)	\$0.00	0	\$0.00
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%)	\$0.00	NA 0	\$0.00
	Unavailable	85	\$23,097,684.65	98.93% ()	\$0.00	NA 0	\$0.00
Total		86	\$23,346,684.65	100%)	\$0.00	0	\$0.00
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97% ()	\$0.00	NA 0	\$0.00
	Unavailable	60	\$15,832,412.31	83.03%)	\$0.00	NA 0	\$0.00
Total		72	\$19,069,017.19	100%)	\$0.00	0	\$0.0
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3138E4FE6	Unavailable	80	\$20,474,428.00		_	\$0.00	NA 0	\$0.00
Total		80	\$20,474,428.00	100%	' 	\$0.00	- 0	\$0.0
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%)	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,216,489.37	96.79% ()	\$0.00	NA 0	\$0.00
Total		72	\$18,820,489.37	100%)	\$0.00	0	\$0.00
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%)	\$0.00	NA 0	\$0.00

	Unavailable	71	\$21,148,899.48	98.49% 0	\$0.00	NA 0	\$0.00
Total		72	\$21,472,899.48	100% 0	\$0.00	0	\$0.00
3138E4FH9	Unavailable	43	\$12,819,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,819,591.00	100% 0	\$0.00	0	\$0.00
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,525,239.22	87.33% 0	\$0.00	NA 0	\$0.00
Total		48	\$12,052,497.22	100% 0	\$0.00	0	\$0.00
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,018,551.75	100% 0	\$0.00	0	\$0.00
3138E4K26	Unavailable	4	\$867,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$867,050.00	100% 0	\$0.00	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST						
3138E4KZ3	PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$854,600.00	60.8% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,405,490.00	100% 0	\$0.00	0	\$0.00
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,558,535.13	18.36% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,487,168.29	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
3138E4XW6	LLC	94	\$12,461,679.19	73.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,381,041.63	26.01% 0	\$0.00	NA 0	\$0.00
Total		127	\$16,842,720.82	100% 0	\$0.00	0	\$0.00
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$548,548.39	26.14% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,098,533.72	100% 0	\$0.00	0	\$0.00
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$17,160,969.12	53.42% 0	\$0.00	NA 0	\$0.00
Total		109	\$32,127,465.12	100% 0	\$0.00	0	\$0.00

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	CMACMORTGAGE						
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$947,467.68	80.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,172,012.31	100% 0	\$0.00	0	\$0.0
3138E4Y21	Unavailable	11	\$2,612,787.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,612,787.29	1 1	\$0.00	0	\$0.0
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,829,300.00	94.01% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,264,800.00		\$0.00	0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,551,875.38	50.07% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,093,992.42	100% 0	\$0.00	0	\$0.00
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,206,996.79	48.25% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,573,953.99	100% 0	\$0.00	0	\$0.00
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14		\$0.00	NA 0	\$0.00
	Unavailable	10	\$951,051.20		\$0.00	NA 0	\$0.0
Total	'	12	\$1,078,290.34	100% 0	\$0.00	0	\$0.0
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,711,582.10	1 1	\$0.00	NA 0	\$0.0
Total	'	17	\$2,847,682.10	100% 0	\$0.00	0	\$0.0
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90		\$0.00	NA 0	\$0.0
	Unavailable	4	\$281,230.74		\$0.00	NA 0	\$0.0
Total	'	11	\$1,151,444.64	100% 0	\$0.00	0	\$0.0
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52		\$0.00	NA 0	\$0.0
	Unavailable	2	\$256,585.90	1 1	\$0.00	NA 0	\$0.0
Total	'	14	\$1,813,106.42	100% 0	\$0.00	0	\$0.0
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87% 0	\$0.00	NA 0	\$0.0

	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,729,521.73			\$0.00		0	\$0.0
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,674,730.66	100%	0	\$0.00		0	\$0.0
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,367,470.02	100%	0	\$0.00		0	\$0.0
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,137.99	100%	0	\$0.00		0	\$0.0
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,265,971.43	100%	0	\$0.00		0	\$0.0
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3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	-	\$0.00	NA		\$0.00
Total		17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,096.63	100%	0	\$0.00		0	\$0.0
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00
Total	0 0 1 1 1 1 1 0 0 0 1 1 1 1 1 1	27	\$7,847,221.87	100%		\$0.00	1,11	0	\$0.0
2129E52N7	COMPACC DANIZ	16	¢2 202 700 47	10007	0	\$0.00	NT A	0	\$0.00
3138E52N7 Total	COMPASS BANK	16 16	\$2,382,780.47 \$2,382,780.47	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		10	Ψ2,302,700.47	100 /6	U	ψ0.00			Ψ 0.0
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,258,254.62	100%	0	\$0.00		0	\$0.0
2129E52O0	COMPACC DANK	11	¢1 624 191 90	100%	0	\$0.00	NA	0	\$0.00
3138E52Q0 Total	COMPASS BANK	11 11	\$1,624,181.89 \$1,624,181.89	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$1,024,101.02	100 /6	<u> </u>	φυ.υυ		U	φυ.υ
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,733,879.13	100%	0	\$0.00		0	\$0.0
212055256	GOVERNOOD TANK	22	ΦΩ Ω ΔΩ Ω ζ Σ ΔΩ	1000	0	#0.00	377		φo o
3138E52S6	COMPASS BANK	22	\$2,042,265.12		+	\$0.00	NA		\$0.0
<u>Total</u>		22	\$2,042,265.12	100%	U	\$0.00		0	\$0.0
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$2,614,044.50	100% 0	\$0.00	0	\$0.00
10tai		+ 1/	Φ2,017,077.30	100 70 0	φυ.υυ		Φ0•00
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,648,109.85	100% 0	\$0.00	0	\$0.00
		\prod					
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,935,974.20	100% 0	\$0.00	0	\$0.00
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,481,023.00	100% 0	\$0.00	0	\$0.00
	201 (D) 20 D) NIV	1.5	** 442.250.00	10000	* 0.00	774 0	\$2.0 (
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,443,950.00	100% 0	\$0.00		\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,077,070.00	100% 0	\$0.00	0	\$0.00
212075270	COMPAGE PANK	1.5	\$2.051.751.60	10000	\$2.00	27.4	40.0 4
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,971,751.62	100% 0	\$0.00	0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,458,345.16	100% 0	\$0.00	0	\$0.00
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,793,304.00	100% 0	\$0.00	0	\$0.00
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	COMITAGO DAINE	21	\$5,524,050.00 \$5,524,050.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
lotai			Ψ <i>პ</i> ,υ <i>Δ</i> Τ,υυυου	100 /0 0	ψυ.υυ		Ψυ.υ
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,409,957.00	100% 0	\$0.00	0	\$0.00
212005206	COMPACC DANK	12	¢1 907 400 00	1000/ 0	\$0.00	NIA O	¢0.00
3138E53E6 Total	COMPASS BANK	13 13	\$1,897,400.00 \$1,897,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otal		13	\$1,877,400.00	100 70 0	\$0.00		Φυ.υι
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,209,037.41	100% 0	\$0.00	0	\$0.00
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100% 0	\$0.00	NA 0	\$0.00
Total	TOO OTTLEET (O, THE	81	\$5,339,247.94	100% 0	\$0.00	0	\$0.00
			. ,				
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$17,791,599.29	100% 0	\$0.00	0	\$0.00
		1	÷= 120 712 00	1222	* • • • • • • • • • • • • • • • • • • •	- 1	* 0.04
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100% 0	\$0.00	NA 0	\$0.00

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Total		31	\$7.420.742.92	100% 0	\$0.00	Ī,	0	φ η Λ
Total		31	\$7,429,742.82	100% 0	\$U.UU		<u> </u>	\$0.00
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,500.00		\$0.00	NA	_	\$0.00
Total		12	\$4,126,172.00		\$0.00		0	\$0.00
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,500.00	43.13% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,430,931.30	100% 0	\$0.00	(0	\$0.00
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,059,914.49		\$0.00	NA	_	\$0.00
Total		39	\$12,290,932.12	100% 0	\$0.00	(0	\$0.00
212005070	METHER DANIZ NIA	1.0	¢5 (27 020 42	40.2607.0	¢0.00	NI A	0	¢0.00
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26% 0	\$0.00	NA	_	\$0.00
Total	Unavailable	27 45	\$8,365,309.67 \$14,003,239.10	59.74% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.0 0
1 Otai		45	\$14,003,239.10	100%	Φυ.υυ	-		Φ0. 00
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100% 0	\$0.00	NA	0	\$0.00
Total	WETEH E BY HVII, 1471	15	\$5,179,843.78		\$0.00	11/1	0	\$0.00
1000		10	φο,172,010170	100 /6 0	φοισσ		Ť	Ψοιοι
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$605,000.00	30.09% 0	\$0.00	NA	0	\$0.00
Total		5	\$2,010,500.00	100% 0	\$0.00	(0	\$0.00
							-	
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16		\$0.00	NA	_	\$0.00
	Unavailable	3	\$831,014.38		\$0.00	NA		\$0.00
Total		133	\$31,616,585.54	100% 0	\$0.00	(0	\$0.00
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,431,520.32	19.31% 0	\$0.00	NA	0	\$0.00
Total		108	\$7,414,333.85	100% 0	\$0.00	(0	\$0.00
	CAPITAL ONE,						+	
3138E5K23	NATIONAL	19	\$1,816,883.73	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		·					
Total		19	\$1,816,883.73	100% 0	\$0.00	(0	\$0.00
	CAPITAL ONE,						+	
3138E5K31	NATIONAL	15	\$1,758,499.86	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		· ,					·
Total		15	\$1,758,499.86	100% 0	\$0.00		0	\$0.00
							igg	
21200517.40	CAPITAL ONE,	26	фа 5 25 102 22	1000	фо о о	3. T.A.		40.0 4
3138E5K49	NATIONAL	26	\$3,535,183.33	100% 0	\$0.00	NA	U	\$0.00
	ASSOCIATION							

Total		26	\$3,535,183.33	100% 0	\$0.00	0	\$0.0
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,773,830.87	100% 0	\$0.00	0	\$0.0
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$33,585,107.05	100% 0	\$0.00	0	\$0.0
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,626,532.01	100% 0	\$0.00	0	\$0.0
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,830,931.43	100% 0	\$0.00	0	\$0.0
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,874,267.05	100% 0	\$0.00	0	\$0.0
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,745,685.38	100% 0	\$0.00	0	\$0.0
3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,583,000.00	100% 0	\$0.00	0	\$0.0
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,023,750.05	100% 0	\$0.00	0	\$0.0
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,035,841.24	100% 0	\$0.00	0	\$0.0
1							

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3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,303,240.00	100% 0	\$0.00	0	\$0.00
1 Otus		+ +	Ψ1,000,2 10.00	100 /0 0	ψυ•υυ		Ψυ•υ
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$12,109,956.37	100% 0	\$0.00	0	\$0.00
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,199,124.86	100% 0	\$0.00	0	\$0.00
3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,788,439.39	100% 0	\$0.00	0	\$0.00
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,551,499.30	100% 0	\$0.00	0	\$0.00
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,836,743.98	100% 0	\$0.00	0	\$0.00
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$32,308,671.16	100% 0	\$0.00	0	\$0.00
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,445,527.98	100% 0	\$0.00	0	\$0.00
3138E5LH9 Total	CAPITAL ONE, NATIONAL ASSOCIATION	10 10	\$1,392,216.41 \$1,392,216.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138E5LJ5	CAPITAL ONE, NATIONAL	9	\$1,461,026.02	100% 0	\$0.00	NA 0	\$0.00

1	ASSOCIATION	1 1					
Total		9	\$1,461,026.02	100% 0	\$0.00	0	\$0.00
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$16,038,290.69	100% 0	\$0.00	0	\$0.00
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,867,087.58	100% 0	\$0.00	0	\$0.00
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,373,711.48	100% 0	\$0.00	0	\$0.00
3138E5LN6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,444,600.00	100% 0	\$0.00	0	\$0.00
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,052,000.00	100% 0	\$0.00	0	\$0.00
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,667,471.50	100% 0	\$0.00	0	\$0.00
3138E5LR7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,063,980.85	100% 0	\$0.00	0	\$0.00
3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,958,254.07	100% 0	\$0.00	0	\$0.00
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,089,975.90	100% 0	\$0.00	0	\$0.00

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3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$16,677,281.35	100% 0	\$0.00	0	\$0.0
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,180,274.27	100% 0	\$0.00	0	\$0.0
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,566,888.00	100% 0	\$0.00	0	\$0.0
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,587,520.00	100% 0	\$0.00	0	\$0.0
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$18,500,136.74	100% 0	\$0.00	0	\$0.0
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,905,244.37	100% 0	\$0.00	0	\$0.0
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	24	\$3,121,859.35 \$3,121,859.35	100% 0	\$0.00	0	\$0.0
		 - †	42,121,007100	20070	Ψ0.00		ΨΟ•Ο
3138E5Q35	Unavailable	15	\$2,411,612.63	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,411,612.63	100% 0	\$0.00	0	\$0.0
3138E5Q43 Total	Unavailable	21 21	\$5,492,616.44 \$5,492,616.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138E5Q50	Unavailable	57	\$17,220,911.14	100% 0	\$0.00	NA 0	\$0.0
Total	Charandole	57	\$17,220,911.14	100% 0	\$0.00	0	\$0.0
3138E5Q68	Unavailable	9	\$2,536,750.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,536,750.08	100% 0	\$0.00	0	\$0.0
3138E5Q76	Unavailable	9	\$2,304,027.48	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$2,304,027.48	100% 0	\$0.00	0	\$0.0
3138E5Q84	Unavailable	9	\$2,788,030.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,788,030.92	100% 0	\$0.00	0	\$0.0
3138E5Q92	Unavailable	11	\$3,198,548.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,198,548.29	100% 0	\$0.00	0	\$0.0
3138E5QJ0	Unavailable	8	\$2,310,048.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,310,048.00	100% 0	\$0.00	0	\$0.0
3138E5QK7	Unavailable	8	\$1,508,310.53	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	8	\$1,508,310.53	100% 0	\$0.00	0	\$0.0
3138E5QL5	Unavailable	12	\$1,118,143.74	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	12	\$1,118,143.74	100% 0	\$0.00	0	\$0.0
3138E5QM3	Unavailable	10	\$1,257,628.50	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	10	\$1,257,628.50	100% 0	\$0.00	0	\$0.00
3138E5QN1	Unavailable	10	\$1,600,309.49	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,600,309.49	100% 0	\$0.00	0	\$0.0
3138E5QP6	Unavailable	17	\$3,353,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	17	\$3,353,950.00 \$3,353,950.00	100% 0	\$0.00 \$0.00	0	\$0.00
3138E5QQ4	Unavailable	35	\$9,790,035.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	35	\$9,790,035.00	100% 0	\$0.00	0	\$0.00
3138E5QR2	Unavailable	5	\$1,506,642.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	5	\$1,506,642.74	100% 0	\$0.00	0	\$0.0
3138E5QS0	Unavailable	47	\$13,679,489.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	47	\$13,679,489.67	100% 0	\$0.00	0	\$0.0
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	13	\$3,308,609.99	100% 0	\$0.00	0	\$0.0
3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0	\$0.00	NA 0	\$0.00
Total	o na randore	16	\$4,264,167.02	100% 0	\$0.00	0	\$0.0
3138E5QV3	Unavailable	10	\$1,768,192.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,768,192.27	100% 0	\$0.00	0	\$0.00
2120E5OW1	Unavailable	16	¢1 440 014 50	100% 0	00.00	NAO	¢ስ ስ
3138E5QW1	Unavailable	16	\$1,449,914.50	100%[0]	\$0.00	NA 0	\$0.0

Total		16	\$1,449,914.50	100% 0	\$0.00	0	\$0.0
3138E5QX9	Unavailable	12	\$2,413,388.68	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,413,388.68	100% 0	\$0.00	0	\$0.0
3138E5QY7	Unavailable	7	\$2,093,070.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,093,070.30	100% 0	\$0.00	0	\$0.0
3138E5QZ4	Unavailable	15	\$2,000,622.22	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,000,622.22	100% 0	\$0.00	0	\$0.0
2120550 4.0	77 '1 1 1	10	Φ5 124 CC2 CO	1000/ 0	ФО ОО	NIAO	ΦΩ Ω
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,134,663.68	100% 0	\$0.00	0	\$0.0
3138E5RB6	Unavailable	24	\$8,105,027.09	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,105,027.09	100% 0	\$0.00	0	\$0.0
212055504	77 '1 1 1	120	Φ2.6.401.475.22	10000	ФО ОО	NAO	Φ0.04
3138E5RC4	Unavailable	120	\$36,491,475.22	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$36,491,475.22	100% 0	\$0.00	0	\$0.00
3138E5RD2	Unavailable	48	\$13,955,940.46	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$13,955,940.46	100% 0	\$0.00	0	\$0.0
3138E5RE0	Unavailable	7	\$1,941,478.64	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,941,478.64	100% 0	\$0.00	0	\$0.0
3138E5RF7	Unavailable	12	\$1,949,249.70	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,949,249.70	100% 0	\$0.00	0	\$0.0
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3138E5RG5	Unavailable	20	\$5,060,515.27	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,060,515.27	100% 0	\$0.00	0	\$0.0
3138E5RJ9	Unavailable	7	\$1,041,108.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	7	\$1,041,108.76	100% 0	\$0.00	0	\$0.0
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3138E5RK6	Unavailable	7	\$1,947,538.35	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,947,538.35	100% 0	\$0.00	0	\$0.0
3138E5RL4	Unavailable	12	\$2,650,990.35	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,650,990.35	100% 0	\$0.00	0	\$0.0
3138E5RM2	Unavailable	9	\$2,183,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,183,950.00	100% 0	\$0.00	0	\$0.0
3138E5DNO	Unavailable	7	\$1,677,624.12	100% 0	\$0.00	NA 0	\$0.00
3138E5RN0	∪navanable	/	φ1,077,024.12	100%	φ υ. 00	INAU	ΦU.U¢

Total		7	\$1,677,624.12	100% 0	\$0.00	0	\$0.00
212005005	Unavailabla	7	\$1,000,970,44	100% 0	\$0.00	NAO	\$0.00
3138E5RP5 Total	Unavailable	7	\$1,900,870.44 \$1,900,870.44	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total			\$1,500,670.44	100 % 0	φυ.υυ	U	φυ.υι
3138E5RQ3	Unavailable	32	\$10,204,109.90	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,204,109.90	100% 0	\$0.00	0	\$0.00
2120E5DD1	77 7111	1.2	Φ2.405.510.66	10000	Φ0.00	NAO	ΦΩ Ω(
3138E5RR1	Unavailable	13	\$3,405,519.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,405,519.66	100% 0	\$0.00	U	\$0.00
3138E5RS9	Unavailable	14	\$2,794,696.62	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,794,696.62	100% 0	\$0.00	0	\$0.00
	** "	4.4	A4 000 (72 0 0	10000	40.00	77.1.0	40.04
3138E5RT7	Unavailable	14	\$1,808,673.39	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,808,673.39	100% 0	\$0.00	0	\$0.00
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,984,225.51	100% 0	\$0.00	0	\$0.00
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,102,494.76	100% 0	\$0.00	0	\$0.00
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,117,960.00	100% 0	\$0.00	0	\$0.00
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,301,350.44	100% 0	\$0.00	0	\$0.00
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3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,206,356.18	100% 0	\$0.00	0	\$0.00
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100% 0	\$0.00	NA 0	\$0.00
Total	P 112 A1	13	\$1,278,021.30	100% 0	\$0.00	0	\$0.00
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,123,396.90	100% 0	\$0.00	0	\$0.00
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100% 0	\$0.00	NA 0	\$0.00

Total		28	\$7,898,901.01	100% 0	\$0.00	0	\$0.0
Total			ψ7,020,201.01	100 /6 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,720,758.06	100% 0	\$0.00	0	\$0.0
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,846,894.84	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,343,109.56	100% 0	\$0.00	0	\$0.0
-	DANK OF AMERICA			+			
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,775,751.00	100% 0	\$0.00	0	\$0.0
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,435,649.00	100% 0	\$0.00	0	\$0.0
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,442,977.88	100% 0	\$0.00	0	\$0.0
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,146,098.59	100% 0	\$0.00	0	\$0.0
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,021,982.80	100% 0	\$0.00	0	\$0.0
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,332,094.21	100% 0	\$0.00	0	\$0.0
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,228,619.95	100% 0	\$0.00	0	\$0.0
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,847,758.08	100% 0	\$0.00	0	\$0.0
3138E5VZ8		17	\$1,001,042.31	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						
Total		17	\$1,001,042.31	100% 0	\$0.00	0	\$0.0
212005476	Unavailable		\$1,203,500.00	100% 0	\$0.00	NIA O	0.02
3138E64Z6	Unavanable	4 4				NA 0	\$0.0
Total	+	4	\$1,203,500.00	100% 0	\$0.00		\$0.0
3138E65C6	Unavailable	6	\$1,938,888.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,938,888.35	100% 0	\$0.00	0	\$0.0
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,397,335.76	100% 0	\$0.00	0	\$0.0
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,990,159.00	100% 0	\$0.00	0	\$0.0
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17% 0	\$0.00	NA 0	\$0.0
Total		49	\$2,991,105.05	100% 0	\$0.00	0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$890,135.63	 	\$0.00	NA 0	\$0.0
Total		16	\$1,025,635.63	100% 0	\$0.00	0	\$0.0
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,019,404.20		\$0.00	NA 0	\$0.0
Total		30	\$2,000,080.86	100% 0	\$0.00	0	\$0.0
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,145,432.24	67.28% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,702,601.70	100% 0	\$0.00	0	\$0.0
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,746,605.42		\$0.00	NA 0	\$0.0
Total		62	\$8,676,637.27	100% 0	\$0.00	0	\$0.0
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$1,049,508.08	69.97% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,500,033.08	100% 0	\$0.00	0	\$0.00
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$679,697.61	33.99% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,999,869.70	100% 0	\$0.00	0	\$0.00
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3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$723,448.00	36.17% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,000,150.99	100% 0	\$0.00	0	\$0.00
	MYCUMODTCACE						
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,183,075.00	52.83% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,025,082.00	100% 0	\$0.00	0	\$0.00
3138E6BW5	MYCUMORTGAGE,	6	\$790,964.81	39.55% 0	\$0.00	NA 0	\$0.00
5136E0BW3	LLC		·				
	Unavailable	7	\$1,209,182.40	60.45% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,000,147.21	100% 0	\$0.00	0	\$0.00
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,979,742.69	44.71% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,427,669.95	100% 0	\$0.00	0	\$0.00
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,401,646.30	45.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,049,061.30	100% 0	\$0.00	0	\$0.00
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,444,900.00	100% 0	\$0.00	0	\$0.00
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100% 0	\$0.00	NA 0	\$0.00
Total	COMI ASS DAM	6	\$1,541,005.81	100% 0	\$0.00	0	\$0.00
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3138E6H41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,965,000.00	100% 0	\$0.00	0	\$0.00
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100% 0	\$0.00	NA 0	\$0.00
Total	201110, 1110.	4	\$1,291,489.39	100% 0	\$0.00	0	\$0.00

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3138E6M29	MORTGAGE, LLC	15	\$5,192,370.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,192,370.00	100% 0	\$0.00	0	\$0.00
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,400,770.00	100% 0	\$0.00	0	\$0.00
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,046,666.83	100% 0	\$0.00	0	\$0.00
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,049,144.71	100% 0	\$0.00	0	\$0.00
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,720,491.54	100% 0	\$0.00	0	\$0.00
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,830,493.34	100% 0	\$0.00	0	\$0.00
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,467,658.67	100% 0	\$0.00	0	\$0.00
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,012,379.05	100% 0	\$0.00	0	\$0.00
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,985,294.00	100% 0	\$0.00	0	\$0.00
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,467,175.00	100% 0	\$0.00	0	\$0.00
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,516,168.38	100% 0	\$0.00	0	\$0.00
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$5,550,800.00	100%	0	\$0.00		0	\$0.00
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3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,618.76	100%	0	\$0.00		0	\$0.00
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3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,059.30	100%	0	\$0.00		0	\$0.00
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,107.22	100%	0	\$0.00		0	\$0.00
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	18	\$1,131,937.97	100%	0	\$0.00		0	\$0.00
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3138Е6РН3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,101,560.98	100%	0	\$0.00		0	\$0.00
3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,003,141.54	100%	0	\$0.00		0	\$0.00
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,073,594.79	100%	0	\$0.00		0	\$0.00
3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,175,075.00	100%	0	\$0.00		0	\$0.00
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3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,001,825.00	100%	0	\$0.00		0	\$0.0
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.0
 	Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00

Total		64	\$20,049,694.22	100% 0	\$0.00	0	\$0.00
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,103,750.00	20.06% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,468,700.00	100% 0	\$0.00	0	\$0.00
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3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,963,500.00		\$0.00	NA 0	\$0.00
Total		108	\$30,614,203.41	100% 0	\$0.00	0	\$0.00
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	LID.	6	\$1,926,300.00	100% 0	\$0.00	0	\$0.00
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3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,529,500.00	100% 0	\$0.00	0	\$0.00
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,309,600.00	100% 0	\$0.00	0	\$0.00
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00		\$0.00	NA 0	\$0.00
Total		31	\$7,008,200.00	100% 0	\$0.00	0	\$0.00
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3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,664,700.00	100% 0	\$0.00	0	\$0.00
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,848,100.00	100% 0	\$0.00	0	\$0.00
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,747,250.00	100% 0	\$0.00	0	\$0.00
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,600,905.00	100% 0	\$0.00	0	\$0.00
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3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00		\$0.00	NA 0	\$0.00
Total		18	\$5,403,150.00	100% 0	\$0.00	0	\$0.00

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3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	LID.	23	\$6,768,700.00	100% 0	\$0.00		0	\$0.0
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,904,505.00	100% 0	\$0.00		0	\$0.0
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,950,355.00	100% 0	\$0.00		0	\$0.0
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,790.39	100% 0	\$0.00		0	\$0.0
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,572,350.00	100% 0	\$0.00		0	\$0.0
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,162,000.00	100% 0	\$0.00		0	\$0.0
3138E76X7	Unavailable	219	\$44,701,760.88	100% 0	\$0.00	NA	0	\$0.00
Total		219	\$44,701,760.88	100% 0	\$0.00		0	\$0.0
3138E76Y5	Unavailable	94	\$23,717,236.67	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$23,717,236.67	100% 0	\$0.00		0	\$0.00
3138E76Z2	Unavailable	63	\$13,759,540.41	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		63	\$13,759,540.41	100% 0	\$0.00		0	\$0.0
3138E77A6	Unavailable	54	\$12,729,046.01	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$12,729,046.01	100% 0	\$0.00		0	\$0.0
3138E77B4	Unavailable	9	\$1,623,403.46	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,403.46	100% 0	\$0.00		0	\$0.00
3138E77C2	Unavailable	26	\$6,809,338.55	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,809,338.55	100% 0	\$0.00		0	\$0.0
3138E77D0	Unavailable	35	\$8,998,463.10	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,998,463.10	100% 0	\$0.00		0	\$0.0
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3138E7C69	Unavailable	6	\$1,181,244.39	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,181,244.39		\$0.00	0	\$0.00
3138E7CP7	Unavailable	18	\$7,008,778.82	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$7,008,778.82	100% 0	\$0.00	0	\$0.00
3138E7CU6	Unavailable	7	\$1,023,790.96	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,023,790.96	100% 0	\$0.00	0	\$0.00
				<u> </u>			
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$549,727.58		\$0.00	NA 0	\$0.00
Total		19	\$1,142,543.25	100% 0	\$0.00	0	\$0.00
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3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$276,064.86		\$0.00	NA 0	\$0.00
Total		18	\$1,890,208.58	100% 0	\$0.00	0	\$0.00
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37% 0	\$0.00	NIA ()	\$0.00
3130E/HD9	Unavailable	13	\$1,725,810.51	64.63% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Uliavaliadie	20	\$2,670,240.41	100% 0	\$0.00	NA U	\$0.00 \$0.0 0
1 Otai	+	20	<u>Φ</u> 2,070,270.71	100 70 0	Φυ.υυ		φυ.υ
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100% 0	\$0.00	NA 0	\$0.00
Total	CHIMORI GROE, II (C)	8	\$1,775,973.08		\$0.00	0	\$0.00
Total			Ψι,πο,ποιοσ	100 /0 0	ΨΟ•Ο		ΨΟ•Ο
3138Е7НН0	Unavailable	4	\$2,065,066.68	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,065,066.68		\$0.00	0	\$0.00
3138Е7НЈ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,158,732.06	55.08% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,735,096.69	100% 0	\$0.00	0	\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,819,316.40	53.71% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,248,724.40	100% 0	\$0.00	0	\$0.00
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3138E7HL1	CITIMORTGAGE, INC.	10 11	\$2,178,575.00 \$3,344,535.79		\$0.00 \$0.00	NA 0	\$0.00
Total	Unavailable	21	\$5,523,110.79	60.56% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
10tai	+		\$5,523,110.79	100 70 0	\$0.00		φυ.υι
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04% 0	\$0.00	NA 0	\$0.00
51502711125	Unavailable	20	\$3,550,011.41	73.96% 0	\$0.00	NA 0	\$0.00
Total	O I I I I I I I I I I I I I I I I I I I	32	\$4,800,053.45		\$0.00	0	\$0.00
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3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$272,024.71	15.65% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,738,302.72	100%	\$0.00		0	\$0.00
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	\$0.00	NA NA	0	\$0.00
	Unavailable	157	\$44,577,245.57	70.17%	1) NA	0	\$0.00
Total		243	\$63,528,254.34	100%	\$0.00		0	\$0.00
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	\$0.00) NA	0	\$0.00
	Unavailable	3	\$801,157.77	74.59%	\$0.00	NA	0	\$0.00
Total		4	\$1,074,139.77	100%	\$0.00		0	\$0.00
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	\$0.00) NA	0	\$0.00
	Unavailable	20	\$4,373,166.08	55.07%	\$0.00	NA	0	\$0.00
Total		37	\$7,941,303.50	100%	\$0.00		0	\$0.00
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	\$0.00) NA	0	\$0.00
	Unavailable	261	\$73,883,506.22	77.38%	\$0.00	NA	0	\$0.00
Total		351	\$95,485,911.91	100%	\$0.00)	0	\$0.00
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%			Н	\$0.00
	Unavailable	26	\$6,531,395.77	42.04%			0	\$0.00
Total		68	\$15,535,810.58	100%	\$0.00)	0	\$0.00
3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100% 0	\$0.00) NA	0	\$0.00
Total		3	\$774,802.66	100%	\$0.00		0	\$0.00
3138E7SQ8	Unavailable	40	\$7,955,720.31	100%	\$0.00	NA NA	0	\$0.00
Total		40	\$7,955,720.31	100%	\$0.00		0	\$0.00
3138E7SR6	Unavailable	18	\$2,984,641.49	100% 0	\$0.00) NA	0	\$0.00
Total		18	\$2,984,641.49		1		0	\$0.00
3138E7SS4	Unavailable	28	\$4,973,050.00	100% 0	\$0.00) NA	0	\$0.00
Total	O NA VALUE O O	28	\$4,973,050.00				0	\$0.00
3138E7ST2	Unavailable	39	\$7,999,424.00	100% 0	\$0.00) NA	0	\$0.00
Total		39	\$7,999,424.00				0	\$0.00
3138E7SU9	Unavailable	36	\$7,995,052.27	100% 0	\$0.00) NA	0	\$0.00
Total	Onavanaoic	36	\$7,995,052.27 \$7,995,052.27		-		0	\$0.00 \$0.0 0
212055575		1.5	фа 027 770 05	100%	40.00			40.0
3138E7SV7	Unavailable	16	\$3,027,758.96					\$0.00
Total		16	\$3,027,758.96	100% 0	\$0.00)	0	\$0.00
3138E7SW5	Unavailable	15	\$1,335,858.27	100% 0	\$0.00) NA	0	\$0.00

Total		15	\$1,335,858.27	100% 0	\$0.00	0	\$0.00
							
3138E7SX3	Unavailable	45	\$8,008,171.27	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$8,008,171.27		\$0.00	0	\$0.00
3138E7SY1	Unavailable	38	\$7,965,045.00		\$0.00	NA 0	\$0.00
Total		38	\$7,965,045.00	100% 0	\$0.00	0	\$0.00
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41		\$0.00	NA 0	\$0.00
Total		11	\$2,578,500.41	100% 0	\$0.00	0	\$0.00
3138E7U28	Unavailable	20	\$1,203,357.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,203,357.00		\$0.00	0	\$0.00
3138E7U36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$13,769,895.43	97.06% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,186,395.43	100% 0	\$0.00	0	\$0.00
3138E7U44	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$16,763,778.92	95.91% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,478,878.92	100% 0	\$0.00	0	\$0.00
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 48	\$129,000.00 \$6,285,874.38		\$0.00	NA 0	\$0.00
Total	Ollavallaole	49	\$6,414,874.38		\$0.00	0	\$0.00 \$0.00
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3138E7U69	Unavailable	61	\$6,077,540.47	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,077,540.47		\$0.00	0	\$0.00
3138E7U77	Unavailable	53	\$3,723,311.74		\$0.00	NA 0	\$0.00
Total		53	\$3,723,311.74	100% 0	\$0.00	0	\$0.00
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00		\$0.00	NA 0	\$0.00
	Unavailable	74	\$19,967,809.83	89.32% 0	\$0.00	NA 0	\$0.00

Total		83	\$22,354,209.83	100% 0	\$0.00	0	\$0.0
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3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,684,363.92	94.57% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,010,863.92	100% 0	\$0.00	0	\$0.0
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$33,638,646.87	95.35% 0	\$0.00	NA 0	\$0.00
Total		155	\$35,278,119.52	100% 0	\$0.00	0	\$0.0
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,154,532.65	88.09% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,445,831.87	100% 0	\$0.00	0	\$0.0
3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82% 0	\$0.00	NA 0	\$0.00
'	Unavailable	35	\$5,709,675.79	97.18% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,875,364.41	100% 0	\$0.00	0	\$0.0
3138E7UR3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,769,437.12	98.02% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,885,936.93	100% 0	\$0.00	0	\$0.0
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,678,914.94	98.61% 0	\$0.00	NA 0	\$0.0
Total		70	\$6,773,309.67	100% 0	\$0.00	0	\$0.0
3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66% 0	\$0.00	NA 0	\$0.00

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	Unavailable	40	\$2,708,172.26		\$0.00	NA 0	\$0.0
Total		42	\$2,840,609.37	100% 0	\$0.00	0	\$0.0
3138E7UU6	Unavailable	46	\$5,917,844.44	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,917,844.44	100% 0	\$0.00	0	\$0.0
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3138E7UV4	Unavailable	23 23	\$2,217,515.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		23	\$2,217,515.65	100% 0	\$0.00	U	\$0.0
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,351,049.23	98.83% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,390,886.68	100% 0	\$0.00	0	\$0.0
3138E7UX0	Unavailable	8	\$1,170,095.45	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,170,095.45	100% 0	\$0.00	0	\$0.0
3138E7UY8	Unavailable	14	\$2,276,719.64	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,276,719.64	100% 0	\$0.00	0	\$0.0
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,492,481.29		\$0.00	NA 0	\$0.0
<u>Total</u>		8	\$1,727,610.15	100% 0	\$0.00	0	\$0.0
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$39,550,444.12	93.33% 0	\$0.00	NA 0	\$0.0
Total		157	\$42,374,888.38	100% 0	\$0.00	0	\$0.0
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$10,718,086.45		\$0.00	NA 0	\$0.0
Total		87	\$11,494,648.71	100% 0	\$0.00	0	\$0.0
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	43	\$4,210,165.80	97.75% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	43	\$4,307,026.04	100% 0	\$0.00	NA U	\$0.0°
Total		44	\$4,507,020.04	100%0	\$0.00	U	\$U.U
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,458,711.29	97.85% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,644,276.28	100% 0	\$0.00	0	\$0.0
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,042,850.24	97.38% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,178,662.87	100% 0	\$0.00	0	\$0.0
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,771,805.07	97.64% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,887,305.07	100% 0	\$0.00	0	\$0.0
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3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,004,683.23	91.09% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,298,683.23	100% 0	\$0.00	0	\$0.0
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,086,552.20	93.95% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,314,968.43	100% 0	\$0.00	0	\$0.0
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,412,232.96	95.13% 0	\$0.00	NA 0	\$0.0
Total	J	22	\$3,587,007.70	100% 0	\$0.00	0	\$0.0
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3138E7WC4	Unavailable	29	\$2,885,058.20	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,885,058.20	100% 0	\$0.00	0	\$0.0

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3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19		\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,907,159.25	95.83% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,990,047.44	100% 0	\$0.00	0	\$0.00
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00		\$0.00	NA 0	\$0.00
	Unavailable	50	\$14,827,019.62 \$15,414,418,62		\$0.00	NA 0	\$0.00
Total		52	\$15,414,418.62	100% 0	\$0.00	<u> U </u>	\$0.00
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,969,884.00	97.54% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,145,884.00	100% 0	\$0.00	0	\$0.00
3138E7WG5	Unavailable	31	\$4,021,872.95	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,021,872.95	100% 0	\$0.00	0	\$0.00
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3138E7WH3 Total	Unavailable	19 19	\$1,291,882.83 \$1,291,882.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
l otai		17	\$1,271,002.05	100700	\$0.00		Φυ.υ.
3138E7WJ9	Unavailable	25	\$3,224,565.95	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,224,565.95	100% 0	\$0.00	0	\$0.00
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82		\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,677,721.60		\$0.00	NA 0	\$0.00
Total		31	\$1,816,538.42	100% 0	\$0.00	0	\$0.0
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00		\$0.00	NA 0	\$0.0
	Unavailable	137	\$39,828,586.98		\$0.00	NA 0	\$0.0
Total		139	\$40,441,836.98	100% 0	\$0.00	0	\$0.0
3138E7WM2	FRANKLIN AMERICAN	1	\$166,000.00	3.78% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	26	\$4,229,872.46	96.22% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,395,872.46	100% 0	\$0.00	0	\$0.0
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00		\$0.00	NA 0	\$0.0
	Unavailable	85	\$11,242,321.71	96.59% 0	\$0.00	NA 0	\$0.0
Total		88	\$11,639,321.71	100% 0	\$0.00	0	\$0.0
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00		\$0.00	NA 0	\$0.00
T	Unavailable	45	\$4,377,164.26		\$0.00	NA 0	\$0.0
Total		46	\$4,477,964.26	100% 0	\$0.00	0	\$0.0
3138E7WQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,972,837.61	94.67% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,196,414.14	100% 0	\$0.00	0	\$0.0
3138E82A9 Total	Unavailable	9	\$1,080,758.84 \$1,080,758.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138E82B7	Unavailable	129	\$40,233,507.51	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$40,233,507.51	100% 0	\$0.00	0	\$0.0
3138E82E1 Total	Unavailable	25 25	\$3,978,006.35 \$3,978,006.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E82F8 Total	Unavailable	17 17	\$1,558,719.71 \$1,558,719.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138E82G6 Total	Unavailable	36 36	\$8,937,256.34 \$8,937,256.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
<u> </u>		30	φυ,231,430.34	10070 U	φ υ.υ υ		Φ U.U (
3138E82H4	Unavailable	9	\$1,106,678.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,106,678.00	100% 0	\$0.00	0	\$0.0
3138E82R2 Total	Unavailable	9	\$1,138,817.06 \$1,138,817.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0

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3138E82W1	Unavailable	172	\$47,279,759.55	100% 0	\$0.00	NA (\$0.00
Total		172	\$47,279,759.55	100% 0	\$0.00		\$0.00
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05% 0	\$0.00	NA (\$0.00
310020	Unavailable	41	\$12,043,833.53	97.95% 0	\$0.00	NA (
Total		42	\$12,295,833.53	100% 0	\$0.00	(\$0.00
3138E82Y7	Unavailable	18	\$1,804,534.91	100% 0	\$0.00	NA (\$0.00
Total		18	\$1,804,534.91	100% 0	\$0.00		\$0.00
3138E82Z4	Unavailable	7	\$1,135,594.74	100% 0	\$0.00	NA (
Total		7	\$1,135,594.74	100% 0	\$0.00	(\$0.00
3138E83A8	Unavailable	137	\$40,117,178.61	100% 0	\$0.00	NA (\$0.00
Total		137	\$40,117,178.61	100% 0	\$0.00	(\$0.00
3138E83B6	Unavailable	24	\$6,527,393.01	100% 0	\$0.00	NA (\$0.00
Total		24	\$6,527,393.01	100% 0	\$0.00		\$0.00
3138E83C4	Unavailable	25	\$5,466,518.83	100% 0	\$0.00	NA (\$0.00
Total		25	\$5,466,518.83	100% 0	\$0.00	(\$0.00
3138E83D2	Unavailable	148	\$48,639,997.54	100% 0	\$0.00	NA (\$0.00
Total		148	\$48,639,997.54	100% 0	\$0.00	(\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98% 0	\$0.00	NA (\$0.00
	Unavailable	27	\$9,769,001.19	96.02% 0	\$0.00	NA (
Total		28	\$10,173,801.19	100% 0	\$0.00	(\$0.00
3138E83F7	Unavailable	22	\$4,800,425.97	100% 0	\$0.00	NA (\$0.00
Total		22	\$4,800,425.97	100% 0	\$0.00	(\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38	100% 0	\$0.00	NA (\$0.00
Total		66	\$20,537,268.38		\$0.00	(\$0.00
3138E83H3	Unavailable	8	\$1,010,975.00	100% 0	\$0.00	NA (\$0.00
Total		8	\$1,010,975.00	100% 0	\$0.00	(\$0.00
3138E83J9	Unavailable	19	\$4,949,592.13	100% 0	\$0.00	NA (\$0.00
Total		19	\$4,949,592.13	100% 0	\$0.00	(\$0.00
3138E83K6	Unavailable	33	\$10,005,358.18	100% 0	\$0.00	NA (\$0.00
Total		33	\$10,005,358.18	100% 0	\$0.00		\$0.00
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GMFS, LLC	4	\$953,000.00	65.82% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$494,850.00	34.18% 0	\$0.00	NA 0	\$0.0
	7	\$1,447,850.00	100% 0	\$0.00	0	\$0.0
·						\$0.0
Unavailable					NA 0	\$0.00
	14	\$2,132,250.00	100% 0	\$0.00	0	\$0.0
GMFS, LLC	12	\$2,290,499.00	49.94% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$2,295,939.14	50.06% 0	\$0.00	NA 0	\$0.00
	23	\$4,586,438.14	100% 0	\$0.00	0	\$0.0
GMFS, LLC	2	\$213,510.00	13.04% 0	\$0.00	NA 0	\$0.0
Unavailable						\$0.00
	10	\$1,637,475.00		\$0.00	0	\$0.00
GMES II.C	1	\$148 500 00	12.04% 0	00.02	NA O	\$0.00
·	7					\$0.00
Ullavallaule					0	\$0.0
	- 6	\$1,233,300.00	100 /0 0	φυ.υυ		φυ.υ
GMFS, LLC	3	\$494,800.00	30.68% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,117,830.00	69.32% 0	\$0.00	NA 0	\$0.00
	10	\$1,612,630.00	100% 0	\$0.00	0	\$0.0
CMES IIC	7	\$1.580.336.00	67 23% 0	00.02	NA O	\$0.00
						\$0.00
Ollavallable		· · · · · · · · · · · · · · · · · · ·			0	\$0.00 \$0.00
		Ψ 2,000,000	100 /0 0	ψο.σσ		φοιο
GMFS, LLC	6	\$1,227,651.00	39.28% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,897,580.00		\$0.00	NA 0	\$0.00
	12	\$3,125,231.00	100% 0	\$0.00	0	\$0.0
GMFS, LLC	6	\$1,033,514,15	74.16% 0	\$0.00	NA 0	\$0.00
Unavailable		\$360,068.54		\$0.00		\$0.0
	8	\$1,393,582.69	100% 0	\$0.00	0	\$0.0
GMFS LLC	3	\$651 759 58	53 03% 0	\$0.00	NAO	\$0.00
·						\$0.00
	7	\$1,229,113.52	100% 0	\$0.00	0	\$0.0
GMFS, LLC	7	\$1,243,951.73	52.22% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,138,100.00		\$0.00	NA 0	\$0.0
	11	\$2,382,051.73	100% 0	\$0.00	0	\$0.0
GMFS, LLC	2	\$382,472.95	34.22% 0	\$0.00	NA 0	\$0.00
	Unavailable GMFS, LLC Unavailable	Unavailable 3 7 7	Unavailable	Unavailable	Unavailable 3 \$494,850.00 34.18% 0 \$0.00 7 \$1,447,850.00 100% 0 \$0.00 \$0	Unavailable

Unavailable GMFS, LLC Unavailable	4 6 4	\$735,234.65 \$1,117,707.60	65.78% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
· ·		\$1,117,707.60	100% 0	\$0.00	0	\$0.00
· ·	1	I			1 1	
· ·		\$403,600.00	32.6% 0	\$0.00	NA 0	\$0.00
	8	\$834,545.00	67.4% 0	\$0.00	NA 0	\$0.00
Chavanaoic	12	\$1,238,145.00	100% 0	\$0.00	0	\$0.00
GMFS, LLC	1	\$95,000.00	7.88% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$1,110,366.00	92.12% 0	\$0.00	NA 0	\$0.00
	10	\$1,205,366.00	100% 0	\$0.00	0	\$0.00
GMFS, LLC	12	\$2,168,589.00	54.54% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,807,561.06	45.46% 0	\$0.00	NA 0	\$0.00
	22	\$3,976,150.06	100% 0	\$0.00	0	\$0.00
GMFS, LLC	5	\$1,107,400.00	72.84% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$413,000.00	27.16% 0	\$0.00	NA 0	\$0.00
	6	\$1,520,400.00	100% 0	\$0.00	0	\$0.00
· ·		·				\$0.00
Unavailable		·			NA 0	\$0.00
	/	\$1,196,450.00	100% 0	\$0.00		\$0.00
GMFS, LLC	1	\$121,000.00	11.52% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$928,902.25	88.48% 0	\$0.00	NA 0	\$0.00
	6	\$1,049,902.25	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$540,371.29	28.81% 0	\$0.00	NA 0	\$0.00
	10	\$1,875,434.31	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$384,700.00	0.89% 0	\$0.00	NA 0	\$0.00
	193	\$43,342,411.75	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	21	\$5,055,170.43	100% 0	\$0.00	NA 0	\$0.00
	21	\$5,055,170.43	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$295,000.00	18.32% 0	\$0.00	NA 0	\$0.00
	7	\$1,610,554.72	100% 0	\$0.00	0	\$0.00
	Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 9 10 10	Unavailable 9 \$1,110,366.00 GMFS, LLC 12 \$2,168,589.00 Unavailable 10 \$1,807,561.06 GMFS, LLC 5 \$1,107,400.00 Unavailable 1 \$413,000.00 GMFS, LLC 1 \$396,000.00 Unavailable 6 \$800,450.00 Unavailable 5 \$928,902.25 GMAC MORTGAGE, LLC 1 \$1,335,063.02 Unavailable 3 \$340,371.29 Unavailable 3 \$384,700.00 GMAC MORTGAGE, LLC 1 \$100 \$42,957,711.75 Unavailable 3 \$384,700.00 GMAC MORTGAGE, 21 \$5,055,170.43 GMAC MORTGAGE, 6 \$1,315,554.72 Unavailable 1 \$295,000.00	Unavailable 9 \$1,110,366.00 92.12% 0 10 \$1,205,366.00 100% 0 GMFS, LLC 12 \$2,168,589.00 54.54% 0 Unavailable 10 \$1,807,561.06 45.46% 0 22 \$3,976,150.06 100% 0 GMFS, LLC 5 \$1,107,400.00 72.84% 0 Unavailable 1 \$413,000.00 27.16% 0 GMFS, LLC 1 \$396,000.00 100% 0 GMFS, LLC 1 \$396,000.00 33.1% 0 Unavailable 6 \$800,450.00 66.9% 0 T \$1,196,450.00 100% 0 GMFS, LLC 1 \$121,000.00 11.52% 0 Unavailable 5 \$928,902.25 88.48% 0 GMAC MORTGAGE, LLC Unavailable 3 \$540,371.29 28.81% 0 GMAC MORTGAGE, 190 \$42,957,711.75 99.11% 0 GMAC MORTGAGE, 21 \$5,055,170.43 100% 0	Unavailable	Unavailable

3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,654,694.15	24.03% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,885,776.77	100% 0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$		 			
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,270,225.74	91.21% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,392,628.74		\$0.00	0	\$0.00
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,315,761.73	1 1 1	\$0.00	NA 0	\$0.00
Total		17	\$2,019,745.55	100% 0	\$0.00	0	\$0.00
3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$641,112.60	30.92% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,073,461.18	100% 0	\$0.00	0	\$0.00
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$799,902.78		\$0.00	NA 0	\$0.00
Total		11	\$1,484,032.36	100% 0	\$0.00	0	\$0.00
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,958,740.98	1 1 1	\$0.00	NA 0	\$0.00
Total		11	\$2,377,322.00	100% 0	\$0.00	0	\$0.00
3138E8F80	Unavailable	4	\$1,078,966.45	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,078,966.45	100% 0	\$0.00	0	\$0.00
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,911,972.60		\$0.00	NA 0	\$0.00
Total		15	\$4,082,022.60	100% 0	\$0.00	0	\$0.00
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$177,200.00	11.91% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,488,234.00	100% 0	\$0.00	0	\$0.00
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$760,371.18	48.21% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,577,305.92	100% 0	\$0.00		\$0.0
	CMAC MODECA CE						
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59% 0	\$0.00	NA	\$0.0
	Unavailable	124	\$31,625,610.88	74.41% 0	\$0.00	NA	\$0.0
Total		169	\$42,503,028.01	100% 0	\$0.00		\$0.0
	CMA CMORTCA CE						1
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82% 0	\$0.00	NA	\$0.00
	Unavailable	70	\$18,066,881.60	90.18% 0	\$0.00	NA	\$0.00
Total		77	\$20,033,362.48	100% 0	\$0.00	(\$0.0
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$308,257.38	25.9% 0	\$0.00	NA	\$0.00
Total		20	\$1,190,380.12	100% 0	\$0.00	(\$0.0
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$279,197.50	24.85% 0	\$0.00	NA	\$0.00
Total		12	\$1,123,418.01	100% 0	\$0.00	(\$0.0
3138E8GM8	Unavailable	4	\$1,179,500.00	100% 0	\$0.00	NA	\$0.00
Total		4	\$1,179,500.00	100% 0	\$0.00	(\$0.0
3138E8GN6	Unavailable	7	\$1,843,484.00	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,843,484.00	100% 0	\$0.00		\$0.0
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$5,308,425.91	100% 0	\$0.00		\$0.0
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$274,500.00		1	NA	\$0.0
Total		37	\$7,586,095.52	100% 0	\$0.00	(\$0.0
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,045,697.02	75.79% 0		NA	\$0.0
Total		6	\$1,379,709.24	100% 0	\$0.00		\$0.0
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49% 0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	19	\$1,241,030.76	75.51% 0	\$0.00	NA	\$0.0
Total		25	\$1,643,547.07			1	

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3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,593,691.04	74.4% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,486,361.74	1 1	\$0.00	0	\$0.00
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,220,700.00	.	\$0.00	NA 0	\$0.00
Total	'	78	\$18,240,411.54	100% 0	\$0.00	0	\$0.00
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39		\$0.00	NA 0	\$0.00
	Unavailable	2	\$120,927.96	1 11	\$0.00	NA 0	\$0.00
Total	'	44	\$3,030,125.35	100% 0	\$0.00	0	\$0.00
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$102,600.00	1 1	\$0.00	NA 0	\$0.00
Total	'	39	\$3,827,356.40	100% 0	\$0.00	0	\$0.00
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$772,404.51		\$0.00	NA 0	\$0.00
Total	'	73	\$9,399,366.21	100% 0	\$0.00	0	\$0.00
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16		\$0.00	NA 0	\$0.00
	Unavailable	2	\$381,485.43	1 11	\$0.00	NA 0	\$0.00
Total	'	24	\$5,171,834.59	100% 0	\$0.00	0	\$0.00
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,162,828.15	100% 0	\$0.00	0	\$0.0
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,245,915.64	100% 0	\$0.00	0	\$0.0
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58		\$0.00	NA 0	\$0.0
Total	'	11	\$1,869,044.58	100% 0	\$0.00	0	\$0.0
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,664,217.13	10.92% 0	\$0.00	NA 0	\$0.0

Total		105	\$24,399,886.49	100% 0	\$0.00		0	\$0.00
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	1.09% 0	\$0.00	NA	0	\$0.0
Total		93	\$20,832,311.55	100% 0	\$0.00		0	\$0.0
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$570,900.00	9.07% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,294,494.25	100% 0	\$0.00		0	\$0.0
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$982,000.00	15.09% 0	\$0.00	NA	0	\$0.0
Total		35	\$6,508,375.00	100% 0	\$0.00		0	\$0.0
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$146,400.00	4.99% 0	\$0.00	NA	0	\$0.0
Total		47	\$2,932,405.00	100% 0	\$0.00		0	\$0.0
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$307,400.00	7.84% 0	\$0.00	NA	0	\$0.0
Total		40	\$3,920,005.00	100% 0	\$0.00		0	\$0.0
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$763,400.00		\$0.00	NA	0	\$0.0
Total		59	\$7,828,512.96	100% 0	\$0.00		0	\$0.0
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$669,000.00	16.04% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,170,600.00	100% 0	\$0.00		0	\$0.0
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00		\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$1,572,700.00		\$0.00	NA	0	\$0.0
Total		51	\$12,543,497.00	100% 0	\$0.00		0	\$0.0
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$558,700.00		\$0.00	NA	0	\$0.0
Total		25	\$2,691,872.00	100% 0	\$0.00		0	\$0.0

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3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	\$0.00	NA	\$0.00
Total	F (177101 (1712 B) 111 (17	8	\$1,052,994.14	100% 0	\$0.00		0 \$0.0
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	\$0.00	NA	\$0.00
	Unavailable	4	\$276,408.87	7.77%	\$0.00	NA	\$0.00
Total		61	\$3,558,049.16	100% 0	\$0.00	(\$0.00
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,201,170.00	5.48%	\$0.00	NA	0.00
Total		95	\$21,906,669.00	100% 0	\$0.00	(\$0.00
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$814,900.00	5.31%	\$0.00	NA	\$0.00
Total		63	\$15,352,676.86	100% 0	\$0.00		0 \$0.00
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$70,000.00	3.56%	\$0.00	NA	0 \$0.00
Total		32	\$1,964,507.00	100% 0	\$0.00		\$0.00
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$199,700.00			NA	0 \$0.00
Total		29	\$2,958,340.00	100% 0	\$0.00		\$0.00
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$694,800.00	9.13%	\$0.00	NA	\$0.00
Total		58	\$7,609,163.00	100% 0	\$0.00		\$0.00
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$157,222.87	9.1%	\$0.00	NA	\$0.00
Total		8	\$1,726,897.87	100% 0	\$0.00		\$0.00
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100% 0	\$0.00	NA	\$0.00
Total		24	\$1,363,708.00	100% 0	\$0.00		\$0.00
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57% 0	\$0.00	NA	0 \$0.00

	Unavailable	2	\$199,000.00	18.43% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,079,823.64	100% 0	\$0.00	0	\$0.00
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,950.00	8.79% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,432,988.00	100% 0	\$0.00	0	\$0.00
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,743,777.63	13.27% 0	\$0.00	NA 0	\$0.00
Total		126	\$20,679,671.43		\$0.00	0	\$0.00
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$829,389.01	3.27% 0	\$0.00	NA 0	\$0.00
Total		117	\$25,352,055.01	100% 0	\$0.00	0	\$0.00
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$353,700.00	1.93% 0	\$0.00	NA 0	\$0.00
Total		78	\$18,302,461.61	100% 0	\$0.00	0	\$0.00
3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,293,481.32	100% 0	\$0.00	0	\$0.00
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,263,415.18	100% 0	\$0.00	0	\$0.00
3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
Total		108	\$7,174,516.84	100% 0	\$0.00	0	\$0.00
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$95,000.00	1.29% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,382,567.27	100% 0	\$0.00	0	\$0.00
3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2% 0	\$0.00	NA 0	\$0.00
	11 11	2	\$292,000,00	1.8% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$282,000.00	1.0700	\$0.00	NAU	φυ.υι

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3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,201,774.99	100% 0	\$0.00	0	\$0.00
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	7.45% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,013,260.26	100% 0	\$0.00	0	\$0.00
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$831,800.00	6.91% 0	\$0.00	NA 0	\$0.00
Total		75	\$12,042,665.00	100% 0	\$0.00	0	\$0.00
3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$176,320.00	4.23% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,164,273.16	100% 0	\$0.00	0	\$0.00
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,888,637.00	15.99% 0	\$0.00	NA 0	\$0.00
Total		106	\$24,321,396.00	100% 0	\$0.00	0	\$0.00
3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$628,300.00	24.06% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,611,830.00	100% 0	\$0.00	0	\$0.00
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,020,320.00	100% 0	\$0.00	0	\$0.00
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,147,050.00	100% 0	\$0.00	0	\$0.00
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,634,679.03	100% 0	\$0.00	0	\$0.00
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$869,500.00	29.08% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	18	\$2,989,726.00	100% 0	\$0.00	11110	\$0.00

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3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$589,900.00	8.98% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,567,830.00	100% 0	\$0.00	0	\$0.00
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100% 0	\$0.00	NA 0	\$0.00
Total	WITTOWIE BRIVE	26	\$1,589,233.00	100% 0	\$0.00	0	\$0.00
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,937,825.00	100% 0	\$0.00	0	\$0.00
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	3.94% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,422,939.00	100% 0	\$0.00	0	\$0.00
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,454,610.00	100% 0	\$0.00	0	\$0.00
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,136,723.80	100% 0	\$0.00	0	\$0.00
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,405,461.59	100% 0	\$0.00	0	\$0.00
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,852,674.00	100% 0	\$0.00	0	\$0.00
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,513,519.00	100% 0	\$0.00	0	\$0.00
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,078,441.63	100% 0	\$0.00	0	\$0.00
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,226,167.70	100% 0	\$0.00	0	\$0.00

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3138E8X49	HSBC BANK USA, NATIONAL	13	\$2,630,923.14	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	13	\$2,630,923.14	100% 0	\$0.00	0	\$0.0
10141		10	Φ Δ ,030,7 Δ 3.13	100 /0 0	Φυ•υυ		ΨΌ•υ
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,400,882.64	100% 0	\$0.00	0	\$0.0
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$16,999,965.32	100% 0	\$0.00	0	\$0.0
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$21,935,443.45	100% 0	\$0.00	0	\$0.00
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,004,241.00	100% 0	\$0.00	0	\$0.0
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,222,597.24	100% 0	\$0.00	0	\$0.0
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,707,852.07	100% 0	\$0.00	0	\$0.0
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$26,061,313.19	100% 0	\$0.00	0	\$0.0
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,459,207.89	100% 0	\$0.00	0	\$0.0
3138E8XS6		18	\$2,974,277.50	100% 0	\$0.00	NA 0	\$0.0

HSBC BANK USA,						
ASSOCIATION	18	\$2,974,277.50	100% 0	\$0.00	0	\$0.0
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HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100% 0	\$0.00	NA 0	\$0.0
	27	\$2,643,005.66	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100% 0	\$0.00	NA 0	\$0.0
	15	\$2,448,382.29	100% 0	\$0.00	0	\$0.0
HSBC BANK USA,	32	\$4 897 046 89	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		\$ 1,057,010.05	100700	Ψ0.00	11110	Ψ0.0
	32	\$4,897,046.89	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100% 0	\$0.00	NA 0	\$0.0
	21	\$1,267,030.87	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,026,004.48	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100% 0	\$0.00	NA 0	\$0.0
	82	\$23,000,390.96	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100% 0	\$0.00	NA 0	\$0.0
	54	\$11,124,736.47	100% 0	\$0.00	0	\$0.0
PENNYMAC CORP.	1	\$214,943.00		\$0.00	NA 0	\$0.0
Unavailable	99	\$29,148,749.62	99.27% 0	\$0.00	NA 0	\$0.0
	100	\$29,363,692.62	100% 0	\$0.00	0	\$0.0
T.Lu ava ilah la	21	¢4.606.622.00	10007.0	00.00	NIA O	\$0.0
Unavailable	21	\$4,696,623.98	100% 0 100% 0	\$0.00	NA 0	<u> </u>
	HSBC BANK USA, NATIONAL ASSOCIATION PENNYMAC CORP. Unavailable	NATIONAL ASSOCIATION 18	NATIONAL ASSOCIATION 18	NATIONAL ASSOCIATION 18 \$2,974,277.50 100% 0	NATIONAL ASSOCIATION 18 \$2,974,277.50 100% 0 \$0.00 HSBC BANK USA, NATIONAL 27 \$2,643,005.66 100% 0 \$0.00 HSBC BANK USA, NATIONAL 15 \$2,448,382.29 100% 0 \$0.00 HSBC BANK USA, NATIONAL 32 \$4,897,046.89 100% 0 \$0.00 HSBC BANK USA, NATIONAL 32 \$4,897,046.89 100% 0 \$0.00 HSBC BANK USA, NATIONAL 21 \$1,267,030.87 100% 0 \$0.00 HSBC BANK USA, NATIONAL 21 \$1,267,030.87 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$23,000,390.96 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$23,000,390.96 100% 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00	NATIONAL ASSOCIATION 18 \$2,974,277.50 100% 0 \$0.00 0 HSBC BANK USA, NATIONAL 27 \$2,643,005.66 100% 0 \$0.00 NA 0 ASSOCIATION 27 \$2,643,005.66 100% 0 \$0.00 0 HSBC BANK USA, NATIONAL 15 \$2,448,382.29 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$2,448,382.29 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 32 \$4,897,046.89 100% 0 \$0.00 NA 0 ASSOCIATION 32 \$4,897,046.89 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 21 \$1,267,030.87 100% 0 \$0.00 NA 0 ASSOCIATION 21 \$1,267,030.87 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 8 \$1,026,004.48 100% 0 \$0.00 NA 0 ASSOCIATION 8 \$1,026,004.48 100% 0 \$0.00 NA 0 ASSOCIATION S2 \$23,000,390.96 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 82 \$23,000,390.96 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 82 \$23,000,390.96 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0 \$0.00 NA 0 PENNYMAC CORP. 1 \$214,943.00 0.73% 0 \$0.00 NA 0 PENNYMAC CORP. 1 \$214,943.00 0.73% 0 \$0.00 NA 0 Unavailable 99 \$29,148,749.62 99.27% 0 \$0.00 NA 0 Unavailable 99 \$29,148,749.62 99.27% 0 \$0.00 NA 0

3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,914,954.96	81.65% 0	\$0.00	NA 0	\$0.00
Total	O 114 (11-11-11-11-11-11-11-11-11-11-11-11-11-	37	\$10,917,966.65	100% 0	\$0.00	0	\$0.00
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3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$22,485,581.04	63.97% 0	\$0.00	NA 0	\$0.00
Total		108	\$35,149,869.14	100% 0	\$0.00	0	\$0.00
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3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$27,212,178.52	64.38% 0	\$0.00	NA 0	\$0.00
Total		133	\$42,270,222.37	100% 0	\$0.00	0	\$0.00
3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	10	\$2,972,233.29	92.98% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,196,652.92	100% 0	\$0.00	0	\$0.00
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3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,277,144.73	77.18% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,246,365.10		\$0.00	0	\$0.00
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3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,125,167.74	85.29% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,491,673.38	100% 0	\$0.00	0	\$0.00
3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,378,916.79	65.75% 0	\$0.00	NA 0	\$0.00
Total		42	\$12,742,658.87	100% 0	\$0.00	0	\$0.00
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3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,468,791.67	76.4% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,775,774.67	100% 0	\$0.00	0	\$0.00

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3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$665,172.76	35.46% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,875,818.49		\$0.00	0	\$0.00
3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.		\$151,676.79	4.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,188,006.20	95.46% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,339,682.99	100% 0	\$0.00	0	\$0.00
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3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,044,353.44	82.09% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,708,499.97	100% 0	\$0.00	0	\$0.00
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3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,176,791.56	62.67% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,877,646.40		\$0.00	0	\$0.00
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,069,316.94	67.33% 0	\$0.00	NA 0	\$0.00
Total		42	\$13,470,538.48	100% 0	\$0.00	0	\$0.00
		\prod					
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,146,765.24	63.58% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,803,735.92	100% 0	\$0.00	0	\$0.00
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3138E93G3	Unavailable	50	\$15,730,412.94		\$0.00	NA 0	\$0.00
Total		50	\$15,730,412.94	100% 0	\$0.00	0	\$0.00
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3138E93H1	Unavailable	17	\$6,056,717.17		\$0.00	NA 0	\$0.00
Total		17	\$6,056,717.17	100% 0	\$0.00		\$0.00
		+					
3138E93J7	Unavailable	4	\$1,231,968.71	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,231,968.71	100% 0	\$0.00	0	\$0.00
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3138E93K4	Unavailable	33	\$10,496,547.67	100% 0	\$0.00	NA 0	\$0.00

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Total		33	\$10,496,547.67	100% 0	\$0.00		0	\$0.0
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3138E93L2	Unavailable	117	\$36,602,912.70	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$36,602,912.70	100% 0	\$0.00		0	\$0.0
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3138E93M0	Unavailable	23	\$6,235,055.99	100% 0	\$0.00			\$0.0
Total		23	\$6,235,055.99	100% 0	\$0.00		0	\$0.0
3138E93N8	Unavailable	6	\$1,150,991.49	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,150,991.49	100% 0	\$0.00		0	\$0.0
212050252	77 '1 1 1	17	¢4.422.040.10	1000	Φ0.00	D.T.A.	_	ΦΩ.Ω
3138E93P3	Unavailable	17	\$4,432,048.10	100% 0	\$0.00		Ħ	\$0.0
<u>Total</u>		17	\$4,432,048.10	100% 0	\$0.00		0	\$0.0
3138E93Q1	Unavailable	45	\$9,374,355.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,374,355.00	100% 0	\$0.00		0	\$0.0
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3138E93R9	Unavailable	64	\$14,495,099.55	100% 0	\$0.00			\$0.0
Total		64	\$14,495,099.55	100% 0	\$0.00		0	\$0.0
3138E93S7	Unavailable	73	\$23,756,500.18	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanasie	73	\$23,756,500.18	100% 0	\$0.00		0	\$0.0
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3138E93T5	Unavailable	36	\$11,125,019.99	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$11,125,019.99	100% 0	\$0.00		0	\$0.0
3138E93U2	Unavailable	33	\$2,909,037.22	100% 0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	33	\$2,909,037.22 \$2,909,037.22	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		33	Ψ2,707,031.22	100 /6 0	ψ0.00			ψ0.0
3138E93V0	Unavailable	18	\$2,156,210.83	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,156,210.83	100% 0	\$0.00		0	\$0.0
212050200	TT	42	¢5 005 007 10	1000/ 0	¢0.00	NT A	Ω	<u> </u>
3138E93W8 Total	Unavailable	42 42	\$5,905,897.18 \$ 5,905,897.18	100% 0 100% 0	\$0.00 \$0.00	i e	0	\$0.0 \$0.0
Total		72	ψ3,703,077.10	100 /6 0	Ψ0.00		U	ψ0.0
3138E93X6	Unavailable	53	\$8,669,962.82	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$8,669,962.82	100% 0	\$0.00		0	\$0.0
3138E93Y4	Unavailable	21	\$1,834,045.29	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	21	\$1,834,045.29	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138E93Z1	Unavailable	17	\$2,161,947.18	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,161,947.18	100% 0	\$0.00		0	\$0.0
212050445	77 '111	20	Ф2.527.007.20	100%	40.00	***	0	40.0
3138E94A5	Unavailable	22	\$3,527,897.30	100% 0	\$0.00	NA	U	\$0.0

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Total		22	\$3,527,897.30	100% 0	\$0.00	0	\$0.00
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3138E94B3	Unavailable	16	\$1,408,270.97	100% 0	\$0.00	NA 0	
Total		16	\$1,408,270.97	100% 0	\$0.00	U	\$0.00
3138E94C1	Unavailable	112	\$35,149,190.10	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$35,149,190.10	100% 0	\$0.00	0	\$0.00
3138E94D9	Unavailable	18	\$5,995,994.92	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,995,994.92	100% 0	\$0.00	0	\$0.00
3138E94E7	Unavailable	40	\$13,144,731.87	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$13,144,731.87	100% 0	\$0.00	0	\$0.00
3138E94F4	Unavailable	13	\$3,523,634.13	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,523,634.13	100% 0	\$0.00	0	\$0.00
3138E94G2	Unavailable	23	\$7,826,708.94	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,826,708.94	100% 0	\$0.00	0	\$0.00
3138E94H0	Unavailable	17	\$4,630,875.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$4,630,875.76	100% 0	\$0.00	0	\$0.00
3138E94J6	Unavailable	32	\$8,568,114.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	32	\$8,568,114.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138E94K3	Unavailable	6	\$2,064,022,00	100% 0	\$0.00	NIA O	\$0.00
Total	Unavanable	6 6	\$2,064,923.00 \$2,064,923.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138E94L1	I Inavailable	1.4	\$2,056,265,06	100%	\$0.00	NIAO	φ 0.0 0
Total	Unavailable	14 14	\$3,056,365.06 \$3,056,365.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
2129E04N40	I In available		¢1 044 746 50	1000/10	\$0.00	NT A	φ Λ Λ(
3138E94M9 Total	Unavailable	7 7	\$1,944,746.58 \$1,944,746.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	
2120E04N/7	I I., 11-1.1	50	¢15 570 105 00	1000/ 0	\$0.00	NTA O	φο ο <u>ι</u>
3138E94N7 Total	Unavailable	52 52	\$15,570,125.00 \$15,570,125.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
				100%			
3138E94Q0 Total	Unavailable	25 25	\$6,428,819.17 \$6,428,819.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138E94T4	Unavailable	10	\$3,070,662.31	100% 0	\$0.00	NA 0	
Total		10	\$3,070,662.31	100% 0	\$0.00	0	\$0.00
3138E94V9	Unavailable	4	\$1,353,955.43	100% 0	\$0.00	NA 0	\$0.00

Total		4	\$1,353,955.43	100% 0	\$0.00	0	\$0.00
212050 1315	** '111		¢1 052 155 04	100%	Φ0.00	N. 4 O	Φ0.00
3138E94W7	Unavailable	4	\$1,053,155.94	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,053,155.94	100% 0	\$0.00	0	\$0.00
3138E94X5	Unavailable	5	\$1,799,776.30	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,799,776.30	100% 0	\$0.00	0	\$0.00
3138E94Y3	Unavailable	18	\$4,939,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	18	\$4,939,550.00	100% 0	\$0.00	0	\$0.00
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3138E94Z0	Unavailable	13	\$2,700,047.07	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,700,047.07	100% 0	\$0.00	0	\$0.00
3138E95A4	Unavailable	11	\$2,409,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,409,700.00	100% 0	\$0.00	0	\$0.00
2120505D2	Unavailable	1.5	¢2 225 010 21	1000/ 0	ΦΩ ΩΩ	NIAO	¢0.00
3138E95B2 Total	Unavanable	15 15	\$3,335,018.21 \$3,335,018.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Iotai		13	φ5,555,010.21	100 /6 0	φυ.υυ		φυ.υι
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,005,315.25	100% 0	\$0.00	0	\$0.00
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	300	\$76,218,719.97		\$0.00	NA 0	\$0.00
Total		428	\$112,799,817.09	100% 0	\$0.00	0	\$0.00
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,488,305.40		\$0.00	NA 0	\$0.00
Total		51	\$13,045,683.81	100% 0	\$0.00	0	\$0.00
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$698,975.24	44.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,586,180.64	100% 0	\$0.00	0	\$0.00
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,874,741.26	7.75% 0	\$0.00	NA 0	\$0.00

Total		170	\$50,021,455.37	100% 0	\$0.00	0	\$0.00
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3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,280,857.95	3.48% 0	\$0.00	NA 0	\$0.00
Total		222	\$65,567,631.28	100% 0	\$0.00	0	\$0.00
	WELL GELDGO						
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$640,263.59	0.92% 0	\$0.00	NA 0	\$0.00
Total		229	\$69,567,550.58	100% 0	\$0.00	0	\$0.00
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$605,331.19	1.2% 0	\$0.00	NA 0	\$0.00
Total		168	\$50,401,266.50	100% 0	\$0.00	0	\$0.00
3138E9AH3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,447,755.41	6.38% 0	\$0.00	NA 0	\$0.00
Total		246	\$69,685,098.99	100% 0	\$0.00	0	\$0.00
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , ,	64	\$20,061,292.92	100% 0	\$0.00	0	\$0.00
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,204,564.83	7.3% 0	\$0.00	NA 0	\$0.00
Total		104	\$30,180,547.71	100% 0	\$0.00	0	\$0.00
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$374,909.04	2.62% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,316,609.17	100% 0	\$0.00	0	\$0.00
3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,632,279.53	15.43% 0	\$0.00	NA 0	\$0.00
Total		214	\$62,427,656.41	100% 0	\$0.00	0	\$0.00
	WELL GELDGO	+				-++	
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$50,245,244.41	100% 0	\$0.00	0	\$0.00
3138E9AP5	WELLS FARGO	149	\$35,130,809.37	100% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.		I				
Total		149	\$35,130,809.37	100% 0	\$0.00	0	\$0.0
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100% 0	\$0.00	NA 0	\$0.0
Total		455	\$108,324,951.94	100% 0	\$0.00	0	\$0.0
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,781,100.95	100% 0	\$0.00	0	\$0.0
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34% 0	\$0.00	NA 0	\$0.0
m . 1	Unavailable	168	\$91,660,946.42	91.66% 0	\$0.00	NA 0	\$0.0
Total		184	\$99,996,345.41	100% 0	\$0.00	0	\$0.0
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$83,809,618.14	83.04% 0	\$0.00	NA 0	\$0.0
Total		188	\$100,925,743.85	100% 0	\$0.00	0	\$0.0
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$25,994,728.21	100% 0	\$0.00	0	\$0.0
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,183,848.03	100% 0	\$0.00	0	\$0.0
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	806	\$212,835,641.23	67.31% 0	\$0.00	NA 0	\$0.0
Total		1,182	\$316,223,153.53	100% 0	\$0.00	0	\$0.0
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$46,557,592.42	79.27% 0	\$0.00	NA 0	\$0.0
Total		223	\$58,733,994.86	100% 0	\$0.00	0	\$0.0
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,335,022.51	66.17% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,551,583.62	100% 0	\$0.00	0	\$0.0
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93% 0	\$0.00	NA 0	\$0.0

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m , 1	Unavailable	1,441	\$386,726,354.74	71.07% 0	\$0.00	NA 0	\$0.0
Total		2,016	\$544,136,316.65	100% 0	\$0.00	U	\$0.0
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,074,471.55	100% 0	\$0.00	0	\$0.0
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,684,710.00	100% 0	\$0.00	0	\$0.0
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,487,912.00	100% 0	\$0.00	0	\$0.0
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,415,235.00	100% 0	\$0.00	0	\$0.0
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100% 0	\$0.00	NA 0	\$0.0
Total		156	\$45,931,500.07	100% 0	\$0.00	0	\$0.0
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,511,701.00	100% 0	\$0.00	0	\$0.0
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,295,278.34	100% 0	\$0.00	0	\$0.0
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,650,460.00	100% 0	\$0.00	0	\$0.0
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,669,757.90	100% 0	\$0.00	0	\$0.0
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,243,567.52	100% 0	\$0.00	0	\$0.0
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,015,850.00	100% 0	\$0.00	0	\$0.0

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3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,220,112.39	100%	0	\$0.00		0	\$0.0
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,060,196.53	100%	0	\$0.00		0	\$0.0
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,126,242.04	100%	0	\$0.00		0	\$0.0
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,972,798.48	100%	0	\$0.00		0	\$0.0
3138E9F54	BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,607,539.30	100%	0	\$0.00		0	\$0.0
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,600.00	100%	0	\$0.00		0	\$0.0
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,650,123.52	100%	0	\$0.00		0	\$0.0
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,849,082.94	100%	0	\$0.00		0	\$0.0

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3138E9FD7	BANK OF AMERICA,	5	\$1,316,425.00	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	5	\$1,316,425.00 \$1,316,425.00	100% 0	\$0.00	0	\$0.00
10tai		3	\$1,510,425.00	100% 0	\$0.00	U	⊅ ∪.∪≀
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,869,945.14	100% 0	\$0.00	0	\$0.00
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,060,963.03	100% 0	\$0.00	0	\$0.00
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,100,130.85	100% 0	\$0.00	0	\$0.00
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$25,242,927.36	100% 0	\$0.00	0	\$0.00
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$16,389,202.64	100% 0	\$0.00	0	\$0.00
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,529,550.13	100% 0	\$0.00	0	\$0.00
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,077,266.69	100% 0	\$0.00	0	\$0.00
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,066,374.46	100% 0	\$0.00	0	\$0.00
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,045,873.20	100% 0	\$0.00	0	\$0.00
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$9,079,003.00	100% 0	\$0.00	0	\$0.00
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100% 0	\$0.00	NA 0	\$0.00

Total		74	\$16,157,418.01	100% 0	\$0.00		0 \$0.0
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3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100% 0	\$0.00	NA	0 \$0.0
Total		81	\$20,150,800.75	100% 0	\$0.00	(0 \$0.0
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$7,026,978.33	100% 0	\$0.00		0 \$0.0
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$3,011,915.62	100% 0	\$0.00		0 \$0.0
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100% 0	\$0.00	NA	0 \$0.0
Total		53	\$5,048,239.93	100% 0	\$0.00		0 \$0.0
3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100% 0	\$0.00	NA	0 \$0.0
Total		37	\$5,030,766.21	100% 0	\$0.00		0 \$0.0
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$6,026,375.36	100% 0	\$0.00		0 \$0.0
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,013,024.43	100% 0	\$0.00		\$0.0
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$5,019,636.87	100% 0	\$0.00		0 \$0.0
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$7,027,287.56	100% 0	\$0.00		0 \$0.0
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$4,009,447.00	100% 0	\$0.00		0 \$0.0
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100% 0	\$0.00	NA	0 \$0.0
Total		44	\$12,005,531.35	100% 0	\$0.00		0 \$0.0
3138E9G46		50	\$5,000,096.34	100% 0	\$0.00	NA	0 \$0.0

	BANK OF AMERICA, N.A.						
Total	μν.Δ.	50	\$5,000,096.34	100% 0	\$0.00	0	\$0.00
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,003,310.00	100% 0	\$0.00	0	\$0.00
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,003,440.00	100% 0	\$0.00	0	\$0.00
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,630,950.78	100% 0	\$0.00	0	\$0.00
3138E9G87	BANK OF AMERICA, N.A.	6	\$2,002,819.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,002,819.00	100% 0	\$0.00	0	\$0.00
3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,043,327.00	100% 0	\$0.00	0	\$0.00
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,173,670.00	100% 0	\$0.00	0	\$0.00
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,310,534.15	100% 0	\$0.00	0	\$0.0
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,689,142.68	100% 0	\$0.00	0	\$0.0
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,703,656.74	100% 0	\$0.00	0	\$0.0
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,049,334.51	100% 0	\$0.00	0	\$0.0
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,035,132.71	100% 0	\$0.00	0	\$0.0

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3138E9GG9	BANK OF AMERICA,	17	\$5,019,907.49	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	17	\$5,019,907.49	100% 0	\$0.00	0	\$0.00
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,034,019.30	100% 0	\$0.00	0	\$0.00
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,002,839.43	100% 0	\$0.00	0	\$0.00
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$10,013,294.10	100% 0	\$0.00	0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,080,303.00	100% 0	\$0.00	0	\$0.00
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,041,834.99	100% 0	\$0.00	0	\$0.00
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,017,277.00	100% 0	\$0.00	0	\$0.00
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,012,290.00	100% 0	\$0.00	0	\$0.00
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,554,069.00	100% 0	\$0.00	0	\$0.00
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,097,818.68	100% 0	\$0.00	0	\$0.00
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,681,108.50	100% 0	\$0.00	0	\$0.00
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100% 0	\$0.00	NA 0	\$0.00

Total		19	\$4,187,063.38	100%	0	\$0.00		0	\$0.0
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3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,350.00	100%	0	\$0.00		0	\$0.00
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	42	\$10,003,016.00	100%	0	\$0.00		0	\$0.00
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,041,125.00	100%	0	\$0.00		0	\$0.00
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,003,653.00	100%	0	\$0.00		0	\$0.00
3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00
Total	1 1/2 1/	20	\$5,014,403.00	100%	0	\$0.00		0	\$0.00
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		21	\$5,045,660.00	100%	0	\$0.00		0	\$0.00
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	. 0	\$0.00
Total		54	\$6,299,862.69	100%	0	\$0.00		0	\$0.00
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	. 0	\$0.00
Total		21	\$4,519,501.08	100%	0	\$0.00		0	\$0.00
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$2,372,485.00	100%	0	\$0.00		0	\$0.00
3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00
Total	, 114 A1	35	\$4,819,801.85	100%	0	\$0.00		0	\$0.00
3138E9H60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,857.12	100%	0	\$0.00		0	\$0.00
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3138E9H78	l l	34	\$4,536,530.51	100%	U	\$0.00	NA	·ΙΟ	\$0.00

	BANK OF AMERICA, N.A.						
Total	IN.A.	34	\$4,536,530.51	100% 0	\$0.00	0	\$0.00
3138E9H86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100% 0	\$0.00	NA 0	\$0.00
Total	17.72.	27	\$4,426,404.04	100% 0	\$0.00	0	\$0.00
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,089,864.00	100% 0	\$0.00	0	\$0.00
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,012,066.10	100% 0	\$0.00	0	\$0.00
3138Е9НВ9	BANK OF AMERICA, N.A.	74	\$5,011,563.41	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$5,011,563.41	100% 0	\$0.00	0	\$0.00
3138E9HC7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,003,984.09	100% 0	\$0.00	0	\$0.00
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,037,448.57	100% 0	\$0.00	0	\$0.00
3138E9HE3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$25,005,490.00	100% 0	\$0.00	0	\$0.00
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,003,443.02	100% 0	\$0.00	0	\$0.00
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,508,596.66	100% 0	\$0.00	0	\$0.00
3138Е9НН6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,535,835.00	100% 0	\$0.00	0	\$0.0
3138Е9НЈ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$7,996,648.49	100% 0	\$0.00	0	\$0.0

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3138E9HK9	BANK OF AMERICA,	17	\$4,236,347.85	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	17	\$4,236,347.85	100% 0	\$0.00	0	\$0.00
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,416,974.37	100% 0	\$0.00	0	\$0.00
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,002,031.48	100% 0	\$0.00	0	\$0.00
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,275,218.21	100% 0	\$0.00	0	\$0.00
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,133,177.11	100% 0	\$0.00	0	\$0.00
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,179,503.88	100% 0	\$0.00	0	\$0.00
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,265,080.25	100% 0	\$0.00	0	\$0.00
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,004,138.59	100% 0	\$0.00	0	\$0.00
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,732,113.36	100% 0	\$0.00	0	\$0.00
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,885,711.93	100% 0	\$0.00	0	\$0.00
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,726,751.56	100% 0	\$0.00	0	\$0.00
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,325,031.04	100% 0	\$0.00	0	\$0.00
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$14,095,721.18	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
3138E9HY9	N.A.	35	\$4,129,693.34	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,129,693.34	100% 0	\$0.00	0	\$0.00
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$19,016,289.48	100% 0	\$0.00	0	\$0.00
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,799,402.66	100% 0	\$0.00	0	\$0.00
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,341,283.75	100% 0	\$0.00	0	\$0.00
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,174,896.63	100% 0	\$0.00	0	\$0.00
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,146,337.44	100% 0	\$0.00	0	\$0.00
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$32,691,765.51	100% 0	\$0.00	0	\$0.00
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,605,082.82	100% 0	\$0.00	0	\$0.00
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100% 0	\$0.00	NA 0	\$0.00
Total	BBBI VEICE	19	\$2,547,422.00	100% 0	\$0.00	0	\$0.00
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100% 0	\$0.00	NA 0	\$0.00
Total	DEDITE:	112	\$26,675,220.56	100% 0	\$0.00	0	\$0.00
2120707:3			04.220.4.	40071	An		
3138E9JA9		10	\$1,238,153.31	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.							
Total	IV./A.	10	\$1,238,153.31	100% 0	\$0.00		0	\$0.00
3138E9JB7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,545,030.04	100% 0	\$0.00		0	\$0.00
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,432,316.92	100% 0	\$0.00		0	\$0.00
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$11,028,037.24	100% 0	\$0.00		0	\$0.00
3138Е9ЈТ8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$5,499,759.23	100% 0	\$0.00		0	\$0.00
3138Е9ЈU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$8,973,404.21	100% 0	\$0.00		0	\$0.00
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$7,808,232.95	100% 0	\$0.00		0	\$0.00
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100% 0	\$0.00	NA	0	\$0.00
Total		108	\$14,766,443.59	100% 0	\$0.00		0	\$0.0
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$13,243,771.53	100% 0	\$0.00		0	\$0.0
3138Е9ЈҮ7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100% 0	\$0.00	NA	0	\$0.0
Total		547	\$148,541,140.85	100% 0	\$0.00		0	\$0.0
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$4,637,064.67	100% 0	\$0.00		0	\$0.0
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,879,524.00	100% 0	\$0.00		0	\$0.0

Г		1	T	11	1	11	
	USAA DIRECT						
3138E9K33	DELIVERY	222	\$60,494,858.09	100% 0	\$0.00	NA 0	\$0.00
Total		222	\$60,494,858.09	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138E9K41	DELIVERY	24	\$1,670,016.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,670,016.00	100% 0	\$0.00	0	\$0.00
212000450	USAA DIRECT	20	ф1 020 227 22	10000	Φ0.00	NAO	ΦΟ Ο
3138E9K58	DELIVERY	20	\$1,920,326.22	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,920,326.22	100% 0	\$0.00	0	\$0.00
3138E9K66	USAA DIRECT	25	\$3,241,907.00	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY				·		
Total		25	\$3,241,907.00	100% 0	\$0.00	0	\$0.00
3138E9K74	USAA DIRECT	8	\$1,307,402.88	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	8	\$1,307,402.88	100% 0	\$0.00	0	\$0.00
1000			φ1,207,102.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERI	54	\$14,733,402.00	100% 0	\$0.00	0	\$0.00
	VIGA A DIDECT						
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,794,714.93	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138E9KB5	DELIVERY	93	\$9,180,325.48	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,180,325.48	100% 0	\$0.00	0	\$0.00
2129E0VC2	USAA DIRECT	73	\$8,647,810.93	100% 0	\$0.00	NAO	\$0.00
3138E9KC3	DELIVERY		. , ,		·	NA 0	\$0.00
Total		73	\$8,647,810.93	100% 0	\$0.00	0	\$0.00
3138E9KD1	USAA DIRECT	97	\$13,387,756.20	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	97	\$13,387,756.20	100% 0	\$0.00	0	\$0.00
		7,	#20,001,100 .2 0	200,00	Ψ0.00		Ψ0•01
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0	\$0.00	NA 0	\$0.00
Total	DEDIVER I	82	\$13,342,265.20	100% 0	\$0.00	0	\$0.00
	LICAA DIDECE						
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100% 0	\$0.00	NA 0	\$0.00

Total		216	\$54,513,935.20	100% 0	\$0.00	0	\$0.00
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,237,187.07	100% 0	\$0.00	0	\$0.00
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,312,814.76	100% 0	\$0.00	0	\$0.00
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,746,573.34	100% 0	\$0.00	0	\$0.00
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,721,764.00	100% 0	\$0.00	0	\$0.00
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,076,314.28	100% 0	\$0.00	0	\$0.00
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,666,342.98	100% 0	\$0.00	0	\$0.00
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,733,708.00	100% 0	\$0.00	0	\$0.00
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,111,016.00	100% 0	\$0.00	0	\$0.00
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,250,951.00	100% 0	\$0.00	0	\$0.00
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,864,159.00	100% 0	\$0.00	0	\$0.00
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,980,595.00	100% 0	\$0.00	0	\$0.00
3138E9KT6		35	\$9,832,206.00	100% 0	\$0.00	NA 0	\$0.00

	USAA DIRECT DELIVERY						
Total		35	\$9,832,206.00	100% 0	\$0.00	(0 \$0.0
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,869,452.00	100% 0	\$0.00		0 \$0.0
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$3,488,510.30	100% 0	\$0.00	(0 \$0.0
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$2,181,157.00	100% 0	\$0.00	(90.0
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$3,367,263.51	100% 0	\$0.00	(90.0
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% 0	\$0.00	NA	\$0.0
Total		27	\$3,210,501.00	100% 0	\$0.00	(\$0.0
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% 0	\$0.00	NA	0 \$0.0
Total		37	\$5,082,042.05	100% 0	\$0.00	(\$0.0
3138E9QW3	U.S. BANK N.A. Unavailable	29 49	\$4,304,075.00 \$11,183,933.32	27.79% 0 72.21% 0	\$0.00 \$0.00	NA NA	
Total		78	\$15,488,008.32	100% 0	\$0.00	(90.0
3138E9QX1	U.S. BANK N.A. Unavailable	12	\$1,813,585.00 \$4,375,365.07	29.3% 0 70.7% 0	\$0.00 \$0.00	NA NA	
Total		32	\$6,188,950.07	100% 0	\$0.00		0 \$0.0
3138E9R28 Total	RBS CITIZENS, NA	38 38	\$3,716,799.42 \$3,716,799.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
	DDG CVENTERIA NA		, ,				
3138E9R36 Total	RBS CITIZENS, NA	34 34	\$3,984,157.46 \$3,984,157.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100% 0	\$0.00	NA	
Total		54	\$7,350,498.02	100% 0	\$0.00	(90.0
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100% 0	\$0.00	NA	0 \$0.0

Total		49	\$7,958,622.73	100% 0	\$0.00	0	\$0.00
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3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,950,720.04	100% 0	\$0.00	0	\$0.00
2120E0D77	DDC CITIZENO NA	20	¢0 471 475 16	1000	¢0.00	NIAO	φ 0 0.0
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16 \$2,471,475.16	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,471,475.16	100% 0	\$0.00	<u> </u>	\$0.00
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,702,641.63	100% 0	\$0.00	0	\$0.00
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZEINS, IVA	33	\$4,563,633.55	100% 0	\$0.00 \$0.00	11/10	\$0.00 \$ 0.0 0
1 Utai		33	Ф т ,3U3,U33.33	100 70 0	φυ.υυ		Փ Մ.Մ(
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$16,609,588.62	61.46% 0	\$0.00	NA 0	\$0.00
Total		132	\$27,026,653.08	100% 0	\$0.00	0	\$0.00
3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48		\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,852,745.15	76.79% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,017,426.63	100% 0	\$0.00	0	\$0.00
3138E9RG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$339,527.61	13.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,547,507.39	100% 0	\$0.00	0	\$0.00
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,843,247.14	71.76% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,536,937.14	100% 0	\$0.00	0	\$0.00
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100% 0	\$0.00	NA 0	\$0.00
Total	011122110,1111	169	\$34,623,353.80	100% 0	\$0.00	0	\$0.00
		-07	+2 ·,020,000	20070	4300		Ψ0.01
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,685,696.46	100% 0	\$0.00	0	\$0.00

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3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,218,076.79	100% 0	\$0.00	0	\$0.0
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100% 0	\$0.00	NA 0	\$0.0
Total	,	8	\$1,355,294.27	100% 0	\$0.00	0	\$0.0
242070740		100	\$50.004.545.00	10070	40.00	27.4	
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03 \$53,084,745.03		\$0.00	NA 0	\$0.0
Total		192	\$53,084,745.03	100% 0	\$0.00	U	\$0.0
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,405,070.93	100% 0	\$0.00	0	\$0.0
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100% 0	\$0.00	NA 0	\$0.0
Total	TO CITEDING, INT	75	\$20,368,134.33		\$0.00	0	\$0.0
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,636,148.92	100% 0	\$0.00	0	\$0.0
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100% 0	\$0.00	NA 0	\$0.0
Total	·	9	\$2,144,100.70		\$0.00	0	\$0.0
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$33,554,885.54	18.64% 0	\$0.00	NA 0	\$0.0
Total		584	\$179,996,347.47	100% 0	\$0.00	0	\$0.0
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,291,304.35	30.7% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,205,551.91	100% 0	\$0.00	0	\$0.0
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,096,965.17	26.51% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,137,909.72	100% 0	\$0.00	0	\$0.0
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$704,108.66		\$0.00	NA 0	\$0.0
Total		16	\$1,871,296.48	100% 0	\$0.00	0	\$0.0
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$517,990.57	20.96% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,471,408.26	100% 0	\$0.00	0	\$0.0

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3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$878,506.31	61.62% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,425,725.65	100% 0	\$0.00	0	\$0.00
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$366,969.55	18.79% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,952,672.37	100% 0	\$0.00	0	\$0.00
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,723,419.14	27.1% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,358,640.84	100% 0	\$0.00	0	\$0.00
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,168,921.58		\$0.00	NA 0	\$0.00
Total		44	\$10,815,738.15	100% 0	\$0.00	0	\$0.00
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$193,778.80	9.25% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,094,917.27	100% 0	\$0.00	0	\$0.00
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,074,274.12	100% 0	\$0.00	0	\$0.00
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,125,684.78	100% 0	\$0.00	0	\$0.00
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,165.04		\$0.00	NA 0	\$0.00
Total		7	\$1,270,553.66	100% 0	\$0.00	0	\$0.00
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,748,156.23	100% 0	\$0.00	0	\$0.00
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,177,491.23	100% 0	\$0.00	0	\$0.00

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3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,147,202.18	100% 0	\$0.00	0	\$0.0
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	16	\$5,031,078.34	77.75% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,470,925.75	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138E9U24	Unavailable	28	\$7,274,569.74	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,274,569.74	100% 0	\$0.00	0	\$0.0
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3138E9U32	Unavailable	14	\$4,013,479.73		\$0.00	NA 0	\$0.0
Total		14	\$4,013,479.73	100% 0	\$0.00	0	\$0.0
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$959,565.88		\$0.00	NA 0	\$0.00
Total		6	\$1,290,511.43	100% 0	\$0.00	0	\$0.00
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,216,459.90		\$0.00	NA 0	\$0.00
Total		12	\$2,634,948.47	100% 0	\$0.00	0	\$0.00
3138E9U65	Unavailable	5	\$1,143,399.68	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,143,399.68		\$0.00	0	\$0.00
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,417,499.93		\$0.00	NA 0	\$0.00
Total		14	\$1,862,437.27	100% 0	\$0.00	0	\$0.0
3138E9U81	Unavailable	10	\$1,883,961.95	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,883,961.95		\$0.00	0	\$0.00
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,668,619.39	81.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,504,507.20	100% 0	\$0.00	0	\$0.0
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$939,967.35		\$0.00	NA 0	\$0.0
Total		11	\$2,967,238.10		\$0.00	0	\$0.0

3138E9UB4	QUICKEN LOANS	5	\$1,677,926.66	66.17% 0	\$0.00	NA 0	\$0.00
31002702	INC.						
77.4.1	Unavailable	3	\$857,729.25	33.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,535,655.91	100% 0	\$0.00	0	\$0.00
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,384,119.21	90.19% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,534,626.65	100% 0	\$0.00	0	\$0.00
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,469,932.83	100% 0	\$0.00	0	\$0.00
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$331,063.46	1.16% 0	\$0.00	NA 0	\$0.00
Total		111	\$28,600,135.82	100% 0	\$0.00	0	\$0.00
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$8,171,929.95	100% 0	\$0.00	0	\$0.00
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,269,219.09	6.78% 0	\$0.00	NA 0	\$0.00
Total		143	\$18,716,737.87	100% 0	\$0.00	0	\$0.00
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$510,554.84	6.72% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,597,263.47	100% 0	\$0.00	0	\$0.00
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$444,913.61	18.09% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,459,500.73	100% 0	\$0.00	0	\$0.00
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$393,469.27	2.8% 0	\$0.00	NA 0	\$0.00
Total		53	\$14,060,767.30	100% 0	\$0.00	0	\$0.00
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100% 0	\$0.00	NA 0	\$0.00

Total		44	\$10,316,538.74	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,007,864.01	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,585,588.10	100%	0	\$0.00		0	\$0.00
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,755.94	100%	0	\$0.00		0	\$0.00
3138E9UX6	Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,693.83	100%	0	\$0.00		0	\$0.00
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3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00
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3138E9UZ1	Unavailable	6	\$1,463,835.56			\$0.00	NA	П	
Total		6	\$1,463,835.56	100%	U	\$0.00		0	\$0.00
3138E9V23	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$317,223,766.21	100%		\$0.00		0	\$0.00
					Ш				
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.0
Total		111	\$13,046,031.33	100%	0	\$0.00		0	\$0.0
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3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00

Total		140	\$33,394,122.04	100% 0	\$0.00		\$0.00
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100% 0	\$0.00	NA	\$0.00
Total		71	\$15,756,830.73	100% 0	\$0.00		\$0.00
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100% 0	\$0.00	NA	\$0.00
Total		46	\$9,179,952.61	100% 0	\$0.00		\$0.00
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100% 0	\$0.00	NA	\$0.00
Total		56	\$10,182,608.42	100% 0	\$0.00		\$0.00
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100% 0	\$0.00	NA	\$0.00
Total		25	\$5,632,196.41	100% 0	\$0.00		\$0.00
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,275,450.00	11	\$0.00	NA	
Total		12	\$2,345,200.00	100% 0	\$0.00		\$0.00
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25% 0	\$0.00	NA	\$0.00
	Unavailable	121	\$32,113,856.74	93.75% 0	\$0.00	NA	
Total		133	\$34,254,657.74	100% 0	\$0.00		\$0.00
3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,228,450.00		\$0.00	NA	
Total		12	\$1,979,700.00	100% 0	\$0.00		\$0.00
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,230,500.00		\$0.00	NA	1
Total		11	\$2,305,700.00	100% 0	\$0.00		\$0.00
3138E9VE7	FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,673,375.00		\$0.00	NA	1
Total		10	\$2,141,195.00	100% 0	\$0.00		\$0.00
3138E9VF4	Unavailable	14	\$2,660,406.36	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,660,406.36	100% 0	\$0.00		\$0.00

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3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,382,991.30	51.86% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,666,606.30	100% 0	\$0.00	0	\$0.00
3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,324,199.21	41.94% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,157,609.21	100% 0	\$0.00	0	\$0.00
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$930,435.63	61.36% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,516,385.63	100% 0	\$0.00	0	\$0.00
3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,279,277.90	57.62% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,955,875.48	100% 0	\$0.00	0	\$0.00
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$35,913,976.80		\$0.00	NA 0	\$0.00
Total		183	\$49,471,340.09	100% 0	\$0.00	0	\$0.00
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$42,210,587.57	37.98% 0	\$0.00	NA 0	\$0.00
Total		430	\$111,139,544.66	100% 0	\$0.00	0	\$0.00
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$916,545.73	32.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,794,574.21	100% 0	\$0.00	0	\$0.00
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$374,796.00	13.2% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,839,336.50	100% 0	\$0.00	0	\$0.00
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$219,097.72	4.11% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,337,017.07	100% 0	\$0.00	0	\$0.00
3138E9WB2	SUNTRUST	104	\$25,238,985.36	100% 0	\$0.00	NA 0	\$0.00

MORTGAGE INC.						
	104	\$25,238,985.36	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72% 0	\$0.00	NA 0	\$0.0
Unavailable	56	\$3,955,969.57	28% 0	\$0.00	NA 0	\$0.0
	206	\$14,126,940.06	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99% 0	\$0.00	NA 0	\$0.0
Unavailable	52	\$5,138,024.35	25.01% 0	\$0.00	NA 0	\$0.0
	209	\$20,543,391.66	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$789,769.60	41.02% 0	\$0.00	NA 0	\$0.0
	31	\$1,925,504.81	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$612,253.73	12.2% 0	\$0.00	NA 0	\$0.0
	51	\$5,019,163.31	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$177,499.46	8.07% 0	\$0.00	NA 0	\$0.0
	22	\$2,198,645.59	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$208,742.11		\$0.00	NA 0	\$0.0
	20	\$1,377,471.44	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100% 0	\$0.00	NA 0	\$0.0
	21	\$4,309,701.34	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100% 0	\$0.00	NA 0	\$0.0
	21	\$4,782,828.68	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$852,758.05	12.61% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC. Unavailable 56 206	104 \$25,238,985.36 SUNTRUST MORTGAGE INC. 150 \$10,170,970.49 Unavailable 56 \$3,955,969.57 206 \$14,126,940.06 SUNTRUST MORTGAGE INC. 157 \$15,405,367.31 Unavailable 52 \$5,138,024.35 209 \$20,543,391.66 SUNTRUST MORTGAGE INC. 18 \$1,135,735.21 Unavailable 13 \$789,769.60 31 \$1,925,504.81 SUNTRUST 45 \$4,406,909.58 MORTGAGE INC. 45 \$612,253.73 SUNTRUST 45 \$5,019,163.31 SUNTRUST 45 \$2,021,146.13 SUNTRUST 20 \$2,021,146.13 MORTGAGE INC. 20 \$1,77,499.46 22 \$2,198,645.59 SUNTRUST 17 \$1,168,729.33 Unavailable 3 \$208,742.11 SUNTRUST 45 \$4,309,701.34 SUNTRUST 21 \$4,782,828.68 SUNTRUST 21 \$4,782,828.68 SUNTRUST 21 \$4,782,828.68 SUNTRUST 21 \$4,782,828.68 SUNTRUST 27 \$5,912,298.24	104 \$25,238,985.36 100% 0	SUNTRUST SUNTRUST MORTGAGE INC. 150 \$10,170,970.49 72% 0 \$0.00	104 \$25,238,985.36 100% 0 \$0.00 0

3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$20,580,974.91	63.34% 0	\$0.00	NA 0	\$0.00
Total		113	\$32,491,227.62	100% 0	\$0.00	0	\$0.00
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$51,921,090.46		\$0.00	NA 0	\$0.00
Total		565	\$129,251,121.40	100% 0	\$0.00	0	\$0.00
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,267,681.58	100% 0	\$0.00	0	\$0.00
3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,268,740.00	100% 0	\$0.00	0	\$0.00
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,454,715.92	45.85% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,172,665.92	100% 0	\$0.00	0	\$0.00
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,080,221.84	27.1% 0	\$0.00	NA 0	\$0.00
Total		114	\$26,130,035.84	100% 0	\$0.00	0	\$0.00
3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$71,086.18		\$0.00	NA 0	\$0.00
Total		22	\$3,800,729.57	100% 0	\$0.00	0	\$0.00
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$17,361,335.10		\$0.00	NA 0	\$0.00
Total		124	\$25,601,209.79	100% 0	\$0.00	0	\$0.00
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,932,117.06	13.01% 0	\$0.00	NA 0	\$0.00
Total		112	\$22,531,796.25	100% 0	\$0.00	0	\$0.00
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,703,036.18	44.08% 0	\$0.00	NA 0	\$0.00

Total		25	\$15,204,991.13	100% 0	\$0.00	0	\$0.00
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,760,254.13	27.81% 0	\$0.00	NA 0	\$0.00
Total		154	\$9,924,557.80	100% 0	\$0.00	0	\$0.00
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3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,897,355.95	29.32% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,882,088.88	100% 0	\$0.00	0	\$0.00
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3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$586,815.97	36.29% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,616,876.49	100% 0	\$0.00	0	\$0.00
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,989,970.00	100% 0	\$0.00	0	\$0.00
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$535,522.93	9.03% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,933,339.34	100% 0	\$0.00	0	\$0.00
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,750.00	4.77% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,671,617.00	100% 0	\$0.00	0	\$0.00
2120507/54	SUNTRUST	10	ф1 770 702 25	05.78.0	Φ0.00	NA	Φ0.00
3138E9X54	MORTGAGE INC.	18	\$1,779,703.25		\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,055.47	14.3% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,076,758.72	100% 0	\$0.00	0	\$0.00
3138E9X62	SUNTRUST	13	\$2,883,137.00	100% 0	\$0.00	NA 0	\$0.00
5136E9A02	MORTGAGE INC.		\$2,883,137.00			NAU	
Total		13	\$2,883,137.00	100% 0	\$0.00	0	\$0.00
3138E9X70	SUNTRUST	15	\$3,655,906.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.					1 17 1 0	
Total		15	\$3,655,906.00	100% 0	\$0.00	0	\$0.00
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$660,500.00	16.97% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,891,537.00	100% 0	\$0.00	0	\$0.00
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$703,201.88	45.75% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,537,002.36	100% 0	\$0.00	0	\$0.00
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$299,250.00	11.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,634,592.14	100% 0	\$0.00	0	\$0.00
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,489,249.00	100% 0	\$0.00	0	\$0.00
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$345,615.21	5.19% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,664,841.36	100% 0	\$0.00	0	\$0.00
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3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,470,446.70	26.83% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,206,402.92	100% 0	\$0.00	0	\$0.00
3138E9XE5	SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,116,181.09	16.71% 0	\$0.00	NA 0	\$0.00
Total		55	\$12,660,393.28	100% 0	\$0.00	0	\$0.00
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,138,613.21	36.68% 0	\$0.00	NA 0	\$0.00
Total		82	\$11,281,948.75	100% 0	\$0.00	0	\$0.00
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,513,877.81	68.47% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,131,958.66	100% 0	\$0.00	0	\$0.00
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	28	\$6,156,635.22	43.06% 0	\$0.00	NA 0	\$0.00
Total		63	\$14,297,685.63	100% 0	\$0.00	0	\$0.00

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2120E0VI4	SUNTRUST	10	¢2 070 770 00	10.72% 0	\$0.00	NI A	0 \$0.00
3138E9XJ4	MORTGAGE INC.	10	\$2,970,770.00	19.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$12,088,904.43	80.27% 0	\$0.00	NA	
Total		57	\$15,059,674.43	100% 0	\$0.00		0 \$0.00
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87% 0	\$0.00	NA	0 \$0.00
	Unavailable	66	\$18,307,104.12	73.13% 0	\$0.00	NA	0 \$0.00
Total		92	\$25,033,828.66	100% 0	\$0.00		0 \$0.00
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93% 0	\$0.00	NA	0 \$0.00
	Unavailable	77	\$20,541,283.61	82.07% 0	\$0.00	NA	0 \$0.00
Total		99	\$25,029,054.16	100% 0	\$0.00		\$0.00
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	71	\$20,622,913.50	82.48% 0	\$0.00	NA	0 \$0.00
Total		87	\$25,004,483.50	100% 0	\$0.00		\$0.00
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66% 0	\$0.00	NA	0 \$0.00
	Unavailable	74	\$21,093,893.36	84.34% 0	\$0.00	NA	0 \$0.00
Total		89	\$25,010,564.26	100% 0	\$0.00		0 \$0.00
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23% 0	\$0.00	NA	0 \$0.00
	Unavailable	68	\$19,556,899.93	77.77% 0	\$0.00	NA	0 \$0.00
Total		91	\$25,145,853.22	100% 0	\$0.00		80.00
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$12,020,628.74	78.75% 0	\$0.00	NA	0 \$0.00
Total		55	\$15,264,888.74	100% 0	\$0.00		\$0.00
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96% 0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$14,276,767.29	48.04% 0	\$0.00	NA	0 \$0.00
Total		101	\$29,716,673.29	100% 0	\$0.00		90.00
3138E9XS4	SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	188	\$56,035,239.14	45.59% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	415	\$122,923,937.24	100% 0	\$0.00	1 1/1 1	0 \$0.00

3138E9XT2	SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$703,336.07	25.49% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,759,657.07	100% 0	\$0.00	0	\$0.00
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3138E9XU9	SUNTRUST	36	\$3,534,970.00	68.99% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	16	\$1,589,190.71	31.01% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	52	\$5,124,160.71	100% 0	\$0.00 \$0.00	0	\$0.00
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3138E9XV7	SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$194,300.00	4.06% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,789,943.00	100% 0	\$0.00	0	\$0.00
3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$190,000.00	5.16% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,681,140.00	100% 0	\$0.00	0	\$0.00
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3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,094,806.70	100% 0	\$0.00	0	\$0.00
3138E9XY1	SUNTRUST	74	\$15,750,237.85	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE INC.	74	\$15,750,237.85	100% 0	\$0.00		\$0.00
Total		/-	\$13,730,237.63	100 % 0	φυ.υυ	U	φυ.υι
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,102,453.00	100% 0	\$0.00	0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,250,403.73	100% 0	\$0.00	0	\$0.00
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3138E9Y79	MORTGAGE, LLC	17	\$5,400,153.33	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,400,153.33	100% 0	\$0.00	0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,109,282.15	100% 0	\$0.00	0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$6,201,900.00	100% 0	\$0.00	(0	\$0.00
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3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14% 0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100% 0	\$0.00		0	\$0.0
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00		\$0.00	NA		\$0.00
	Unavailable	6	\$705,460.58		\$0.00	NA	O	\$0.0
Total		28	\$3,237,975.58	100% 0	\$0.00	(0	\$0.0
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3138E9YC8	MORTGAGE INC.	112	\$24,905,231.46	63.91% 0	\$0.00	NA	O	\$0.00
	Unavailable	57	\$14,061,606.96	36.09% 0	\$0.00	NA	0	\$0.00
Total		169	\$38,966,838.42	100% 0	\$0.00	(0	\$0.0
3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,385,392.55	100% 0	\$0.00	(0	\$0.0
3138E9YE4	SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,209,721.00	91.71% 0	\$0.00	NA	0	\$0.00
Total		60	\$13,313,821.00	100% 0	\$0.00	(0	\$0.0
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3138E9YF1	SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,145,749.20	45.24% 0	\$0.00	NA	O	\$0.0
Total		72	\$4,743,386.20	100% 0	\$0.00	(0	\$0.0
3138E9YG9	SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,674,248.85	50.71% 0	\$0.00	NA)	\$0.0
Total		34	\$3,301,683.85	100% 0	\$0.00	(0	\$0.0
3138E9YH7	SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$715,539.06		\$0.00	NA	0	\$0.0
Total		29	\$3,402,283.06	100% 0	\$0.00		0	\$0.0
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3138E9YJ3	SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,229,466.97	27.04% 0	\$0.00	NA	0	\$0.00
Total		41	\$8,244,996.97	100% 0	\$0.00	(0	\$0.0

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2120E0XZZ0	SUNTRUST	10	Ф2 <i>(7</i> 2 020 00	57.950/ 0	ФО ОО	NAO	\$0.00
3138E9YK0	MORTGAGE INC.	19	\$2,672,029.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,946,527.06		\$0.00	NA 0	\$0.00
Total		33	\$4,618,556.06	100% 0	\$0.00	0	\$0.00
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$20,833,756.98	43.24% 0	\$0.00	NA 0	\$0.00
Total		180	\$48,183,796.98		\$0.00	0	\$0.00
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$415,000.00	19.43% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,136,200.00	100% 0	\$0.00	0	\$0.00
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$171,000.00	11.82% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,446,178.00	100% 0	\$0.00	0	\$0.00
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$31,855,628.43	60.7% 0	\$0.00	NA 0	\$0.00
Total		180	\$52,483,439.89	100% 0	\$0.00	0	\$0.00
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3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,885,850.00		\$0.00	NA 0	\$0.00
Total		14	\$4,963,875.00	100% 0	\$0.00	0	\$0.00
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,735,549.57	71.07% 0	\$0.00	NA 0	\$0.00
Total		28	\$9,477,049.57	100% 0	\$0.00	0	\$0.00
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,402,049.55	26.89% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,214,253.71	100% 0	\$0.00	0	\$0.00
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$29,582,996.71	82.16% 0	\$0.00	NA 0	\$0.00
Total		133	\$36,008,476.71	100% 0	\$0.00	0	\$0.00
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3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$22,231,667.98	88.94% 0	\$0.00	NA 0	\$0.00
Total		99	\$24,996,467.98	100% 0	\$0.00	0	\$0.00
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,273,950.00	45.34% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,809,660.00	100% 0	\$0.00	0	\$0.00
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$585,400.00	29.18% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,005,871.00	100% 0	\$0.00	0	\$0.00
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$805,960.00	34.58% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,331,018.00	100% 0	\$0.00	0	\$0.00
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,135,818.26	100% 0	\$0.00	0	\$0.00
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,252,025.00	100% 0	\$0.00	0	\$0.00
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,379,156.13	100% 0	\$0.00	0	\$0.00
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,659,300.00	100% 0	\$0.00	0	\$0.00
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00		\$0.00	NA 0	\$0.00
Total		9	\$1,467,950.00	100% 0	\$0.00	0	\$0.00
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,400,800.00	100% 0	\$0.00	0	\$0.00
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100% 0	\$0.00	NA 0	\$0.00

Total		4	\$1,478,200.00	100% 0	\$0.00	0	\$0.00
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,485,487.50	100% 0	\$0.00	0	\$0.00
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	9	\$1,169,600.00	100% 0	\$0.00	0	\$0.00
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,306,250.00	100% 0	\$0.00	0	\$0.00
3138E9ZK9	PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,004,650.00	100% 0	\$0.00	0	\$0.00
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,310,908.58	100% 0	\$0.00	0	\$0.00
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,041,321.49	100% 0	\$0.00	0	\$0.00
3138EA2A4	QUICKEN LOANS INC.	5	\$1,416,890.07	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,416,890.07	100% 0	\$0.00	0	\$0.00
3138EA2B2	QUICKEN LOANS INC.	8	\$1,862,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,862,725.00	100% 0	\$0.00	0	\$0.00
3138EA2C0	QUICKEN LOANS INC.	9	\$1,455,913.68	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,455,913.68	100% 0	\$0.00	0	\$0.00
3138EA2D8	QUICKEN LOANS INC.	12	\$1,207,100.00	86.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$190,159.52	13.61% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,397,259.52	100% 0	\$0.00	0	\$0.00
3138EA2E6	QUICKEN LOANS INC.	9	\$1,064,207.15	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,064,207.15	100% 0	\$0.00	0	\$0.00
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3138EA2F3	QUICKEN LOANS INC.	15	\$989,379.43	94.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$56,880.00	5.44% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,046,259.43	100% 0	\$0.00	0	\$0.00
3138EA2G1	QUICKEN LOANS INC.	184	\$55,208,967.82	86.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,723,967.71	13.65% 0	\$0.00	NA 0	\$0.00
Total		214	\$63,932,935.53	100% 0	\$0.00	0	\$0.00
3138EA2H9	QUICKEN LOANS INC.	8	\$1,082,175.00	80.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$266,418.00	19.76% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,348,593.00	100% 0	\$0.00	0	\$0.00
3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$605,313.00	41.5% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,458,588.00	100% 0	\$0.00	0	\$0.00
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$537,043.95	41.69% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,288,218.95	100% 0	\$0.00	0	\$0.00
3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$623,437.69	47.56% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,310,837.69	100% 0	\$0.00	0	\$0.00
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00	78.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$231,500.00		\$0.00	NA 0	\$0.00
Total		9	\$1,065,450.00	100% 0	\$0.00	0	\$0.00
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$31,497,986.94	100% 0	\$0.00	0	\$0.00
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$146,400.00	3.08% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,749,175.00	100% 0	\$0.00	0	\$0.00
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$200,950.00	3% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,692,000.00	100% 0	\$0.00	0	\$0.0
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,773,125.00	100% 0	\$0.00	0	\$0.0
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00	95.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,700.00	4.61% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,435,025.00	100% 0	\$0.00	0	\$0.0
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,789,675.00	100% 0	\$0.00	0	\$0.0
21205 1272	QUICKEN LOANS	12	Φ0.50 1.50 00	00.11.00	#0.00	37.4	40.0
3138EA2U0	INC.	13	\$958,150.00	88.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$129,250.00		\$0.00	NA 0	
Total		15	\$1,087,400.00	100% 0	\$0.00	0	\$0.00
3138EA2V8	QUICKEN LOANS INC.	28	\$2,680,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,680,400.00	100% 0	\$0.00	0	\$0.00
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3138EA2W6	QUICKEN LOANS INC.	8	\$2,399,200.00	78.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$675,750.00	21.98% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,074,950.00	100% 0	\$0.00	0	\$0.0
3138EA2X4	QUICKEN LOANS INC.	22	\$3,575,850.00	91.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,800.00		\$0.00	NA 0	\$0.0
Total		24	\$3,907,650.00	100% 0	\$0.00	0	\$0.0
3138EA2Y2	QUICKEN LOANS INC.	11	\$1,498,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,498,750.00	100% 0	\$0.00	0	\$0.0
3138EA2Z9	QUICKEN LOANS INC.	6	\$1,184,969.33	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,184,969.33	100% 0	\$0.00	0	\$0.0
3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,670,274.19	100% 0	\$0.00	0	\$0.0

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21205 4 200	QUICKEN LOANS		Φ1 045 450 00	1000	Φ0.00	27.4	2 00
3138EA3C9	INC.	5	\$1,045,450.00	100% 0	\$0.00	NA (\$0.
Total		5	\$1,045,450.00	100% 0	\$0.00	(\$0.
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3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24% 0	\$0.00	NA (\$0.
	Unavailable	37	\$8,864,787.23	68.76% 0	\$0.00	NA (\$0.
Total		57	\$12,892,962.23	100% 0	\$0.00	(\$0.
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24% 0	\$0.00	NA	\$0.
	Unavailable	17	\$5,142,723.94	17.76% 0	\$0.00	NA (\$0.
Total		101	\$28,961,677.55	100% 0	\$0.00	(\$0.
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01% 0	\$0.00	NA	\$0.
	Unavailable	4	\$369,695.00	31.99% 0	\$0.00	NA (\$0.
Total		12	\$1,155,745.00	100% 0	\$0.00	(\$0.
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99% 0	\$0.00	NA	\$0.
	Unavailable	3	\$490,307.00	23.01% 0	\$0.00	NA (\$0.
Total		13	\$2,130,807.00	100% 0	\$0.00	(\$0.
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54% 0	\$0.00	NA	\$0.
	Unavailable	7	\$815,326.21	53.46% 0	\$0.00	NA (\$0.
Total		13	\$1,525,151.21	100% 0	\$0.00		\$0.
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100% 0	\$0.00	NA	\$0.
Total		9	\$2,100,025.00	100% 0	\$0.00	(\$0.
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37% 0	\$0.00	NA	\$0.
	Unavailable	1	\$214,400.00	18.63% 0	\$0.00	NA (\$0.
Total		5	\$1,150,825.00	100% 0	\$0.00	(\$0.
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100% 0	\$0.00	NA	\$0.
Total		7	\$1,483,875.00	100% 0	\$0.00	(\$0.
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58% 0	\$0.00	NA	\$0.
	Unavailable	2	\$257,750.00	9.42% 0	\$0.00	NA (\$0.

Total		20	\$2,734,800.00	100% 0	\$0.00	(\$0.00
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3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$867,200.00	6.02% 0	\$0.00	NA (\$0.00
Total		57	\$14,415,301.49	100% 0	\$0.00	(\$0.00
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3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62% 0	\$0.00	NA (
	Unavailable	2	\$183,400.00		\$0.00	NA (
Total		43	\$4,182,578.19	100% 0	\$0.00	(\$0.00
3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,091,675.00	100% 0	\$0.00	(\$0.00
3138EA3R6	QUICKEN LOANS INC.	19	\$2,248,450.00	100% 0	\$0.00	NA	\$0.00
Total	iive.	19	\$2,248,450.00	100% 0	\$0.00	(\$0.00
3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,769,475.00	100% 0	\$0.00	(\$0.00
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00	97.28% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$50,000.00	2.72% 0	\$0.00	NA (\$0.00
Total		26	\$1,837,150.00	100% 0	\$0.00	(\$0.00
3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,627,496.69	100% 0	\$0.00	(\$0.00
3138EA3V7	QUICKEN LOANS INC.	21	\$2,848,200.00	100% 0	\$0.00	NA (\$0.00
Total		21	\$2,848,200.00	100% 0	\$0.00	(\$0.00
3138EA3W5	QUICKEN LOANS INC.	7	\$1,227,400.00	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,227,400.00	100% 0	\$0.00	(\$0.00
3138EA3X3	QUICKEN LOANS INC.	18	\$1,741,875.00	100% 0	\$0.00	NA	\$0.00
Total	шче.	18	\$1,741,875.00	100% 0	\$0.00	(\$0.00
3138EA3Y1	QUICKEN LOANS INC.	16	\$4,990,950.00	79.36% 0	\$0.00	NA	\$0.00

	Unavailable	5	\$1,297,800.00	20.64%	امار	\$0.00	NA 0	\$0.00
Total	Ullavallaule	21	\$6,288,750.00	1		\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138EA3Z8	QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,107,775.00	100%	0	\$0.00	0	\$0.00
3138EA4T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86			\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,216,560.20	1		\$0.00	NA 0	\$0.00
Total	'	21	\$4,088,139.06	100%	0	\$0.00	0	\$0.00
3138EA4U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53			\$0.00	NA 0	\$0.00
Total		28	\$4,887,162.53	100%	10	\$0.00	0	\$0.00
3138EA4V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06			\$0.00	NA 0	\$0.00
Total		18	\$3,189,026.06	100%	0	\$0.00	0	\$0.00
3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17			\$0.00	NA 0	\$0.00
Total		46	\$6,967,895.17	100%	0	\$0.00	0	\$0.00
3138EA4X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70			\$0.00	NA 0	\$0.00
Total		23	\$3,343,670.70	100%	0	\$0.00	0	\$0.00
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69			\$0.00	NA 0	\$0.00
Total	'	23	\$2,979,712.69	100%	10	\$0.00	0	\$0.00
3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12			\$0.00	NA 0	\$0.00
Total	'	13	\$2,067,890.12	100%	0	\$0.00	0	\$0.0
3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37			\$0.00	NA 0	\$0.00
Total	'	13	\$3,209,171.37	100%	0	\$0.00	0	\$0.0

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3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,310,909.49	100% 0	\$0.00	0	\$0.0
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,765,361.32	100% 0	\$0.00	0	\$0.0
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,631,997.94	100% 0	\$0.00	0	\$0.0
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,390,139.21	100% 0	\$0.00	0	\$0.0
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$14,529,795.80	100% 0	\$0.00	0	\$0.0
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,009,721.23	100% 0	\$0.00	0	\$0.0
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,600,775.53	100% 0	\$0.00	0	\$0.0
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,430,635.83	100% 0	\$0.00	0	\$0.0
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,178,816.98	100% 0	\$0.00	0	\$0.0
3138EA5N3		16	\$3,855,114.57	100% 0	\$0.00	NA 0	\$0.0

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	BANK, NATIONAL		J	,]	, -		J		
	ASSOCIATION	14	\$2.055.114.57	100%	+	Φ0 00			ΦΩΩ
Total		16	\$3,855,114.57	100%	4	\$0.00		0	\$0.00
	JPMORGAN CHASE	+-+			+		——	十	
3138EA5P8	BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00
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3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,749,821.21	100%	0	\$0.00		0	\$0.00
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3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,892.42	100%	0	\$0.00		0	\$0.00
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3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,035,776.66	100%	0	\$0.00		0	\$0.00
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3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,024,250.24	100%	0_	\$0.00		0	\$0.00
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3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,876,962.39	100%	0	\$0.00		0	\$0.0
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3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$0.0
Total		164	\$21,028,051.86	100%	0	\$0.00		0	\$0.0
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3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.0

Total		107	\$17,376,139.26	100% 0	\$0.00	0	\$0.0
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3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$34,386,146.95	34.91% 0	\$0.00	NA 0	\$0.0
Total		362	\$98,487,087.76	100% 0	\$0.00	0	\$0.0
3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$573,617.65		\$0.00	NA 0	\$0.0
Total		39	\$9,930,172.61	100% 0	\$0.00	0	\$0.0
3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,038,096.60	9.54% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,885,333.24	100% 0	\$0.00	0	\$0.0
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70		\$0.00	NA 0	\$0.00
Total	Unavailable	3 27	\$545,583.00		\$0.00 \$0.00	NA 0	\$0.0
1 Otal		21	\$6,814,269.70	100% 0	\$0.00	U	\$0.0
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,345,017.00	100% 0	\$0.00	0	\$0.0
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,329,047.57	100% 0	\$0.00	0	\$0.0
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$488,649.05	16.96% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,882,032.59	100% 0	\$0.00	0	\$0.0
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,619.00		\$0.00	NA 0	\$0.00
Total		19	\$2,494,592.97	100% 0	\$0.00	0	\$0.0

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3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,122,978.65	100% 0	\$0.00	0	\$0.0
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,591,541.57	100% 0	\$0.00	0	\$0.0
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,552,641.51	100% 0	\$0.00	0	\$0.0
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,244,174.51	100% 0	\$0.00	0	\$0.0
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,997,303.32	100% 0	\$0.00	0	\$0.0
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,063,417.02	100% 0	\$0.00	0	\$0.0
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,123,180.82	100% 0	\$0.00	0	\$0.0
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,978,805.27	100% 0	\$0.00	0	\$0.0
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,541,688.93	100% 0	\$0.00	0	\$0.0
3138EA6U6		13	\$3,119,175.80	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		13	\$3,119,175.80	100% 0	\$0.00	0	\$0.00
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3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,682,663.51	100% 0	\$0.00	0	\$0.00
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,011,027.41	100% 0	\$0.00	0	\$0.00
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,045,413.94	100% 0	\$0.00	0	\$0.00
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36		\$0.00	NA 0	\$0.00
Total		27	\$2,506,308.36	100% 0	\$0.00	0	\$0.00
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$10,084,878.25	51.99% 0	\$0.00	NA 0	\$0.00
Total		76	\$19,397,095.82	100% 0	\$0.00	0	\$0.00
3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$14,743,924.92	53.21% 0	\$0.00	NA 0	\$0.00
Total		171	\$27,708,788.29	100% 0	\$0.00	0	\$0.00
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,630,052.53	26.88% 0	\$0.00	NA 0	\$0.00
Total		153	\$24,669,174.67	100% 0	\$0.00	0	\$0.00
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,548,640.85	15.42% 0	\$0.00	NA 0	\$0.00

Total		113	\$29,498,579.68	100% 0	\$0.00	0	\$0.0
 	IDMODCAN CHACE	+ +				1	1
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82% 0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,896,265.56	68.18% 0	\$0.00	NA	\$0.0
Total		86	\$8,648,445.69	100% 0		†	\$0.0
		\coprod		\Box		\coprod	
3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47% 0	\$0.00	NA	\$0.0
	Unavailable	47	\$4,633,461.74	17.53% 0	\$0.00	NAC	\$0.0
Total		269	\$26,434,239.35	100% 0	\$0.00		\$0.0
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,145,888.93		1	†	1
Total		87	\$8,385,446.98	100% 0	\$0.00		\$0.00
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3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61% 0	\$0.00	NA	\$0.00
	Unavailable	66	\$16,780,341.98	90.39% 0	\$0.00	NA	\$0.00
Total		73	\$18,563,793.24	100% 0	\$0.00		\$0.00
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28% 0	\$0.00	NA	\$0.00
	Unavailable	57	\$15,969,562.45	94.72% 0	\$0.00	NA	\$0.00
Total		61	\$16,860,444.90	100% 0	\$0.00	0	\$0.00
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,883,533.12	68.55% 0		†	
Total		40	\$2,747,647.64	100% 0	\$0.00		\$0.00
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22% 0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,304,242.62	22.78% 0	\$0.00	NAC	\$0.00
Total		213	\$14,502,842.80	100% 0	\$0.00		\$0.00
		1					
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22% 0	\$0.00	NA	\$0.00

	Unavailable	23	\$1,528,093.58	18.78% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	124	\$8,137,513.02	100% 0	\$0.00 \$0.00	0	\$0.00
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$11,992,465.59		\$0.00	NA 0	\$0.00
Total		110	\$26,403,981.58	100% 0	\$0.00	0	\$0.00
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$17,814,645.31	100% 0	\$0.00	0	\$0.00
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,850,055.69	71.76% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,726,488.04	100% 0	\$0.00	0	\$0.00
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,552,963.90	69.58% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,669,062.68	100% 0	\$0.00	0	\$0.00
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,071,246.46	61.43% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,371,490.46	100% 0	\$0.00	0	\$0.00
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,362,892.54	86.6% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,573,692.54	100% 0	\$0.00	0	\$0.00
2120EAD20	CITIMODTC ACE INC	1.1	Φ2 062 217 12	71 5107 0	\$0.00	NIAO	¢0.00
3138EAD20	CITIMORTGAGE, INC. Unavailable	11 5	\$2,963,217.13 \$1,180,542.29	71.51% 0 28.49% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	16	\$1,180,342.29 \$4,143,759.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
Total		10	ΨΤ91Τυ91υν11	100 /0 0	ΨΟ•ΟΟ		ψυιος
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,123,039.04	13.12% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,557,665.19	100% 0	\$0.00	0	\$0.00
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,538,096.36	50.46% 0	\$0.00	NA 0	\$0.00

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Total		16	\$5,029,555.58	100%	0	\$0.00		0	\$0.0
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3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,598,769.18	100%	0	\$0.00		0	\$0.0
3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA		
	Unavailable	4	\$276,970.87	24.48%	_	\$0.00	NA	0	
Total		18	\$1,131,517.14	100%	0	\$0.00		0	\$0.0
21205 4 570	CITED AODTEC A CE. INC.	21	¢4.652.007.10	1000	_	¢ο οο	NT A	0	Φ0.0
3138EAD79 Total	CITIMORTGAGE, INC.	21 21	\$4,652,097.10 \$4,652,097.10	100% 100%	-	\$0.00 \$0.00	NA	U A	\$0.00 \$0.0
Total		21	\$4,032,097.10	100%	V	\$0.00		V	Φυ.υ
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.0
S 130El 1B07	Unavailable	15	\$1,453,891.42	51.78%	_	\$0.00	NA	1	
Total		29	\$2,808,083.59	100%	-	\$0.00		0	\$0.0
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,855,563.88	100%	0	\$0.00		0	\$0.0
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3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	. 0	\$0.00
Total		6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00
21205 A DD (TT '1.1.1	106	\$25.210.666.25	1000		фо О О	NT A	0	Φ0.0
3138EADD6	Unavailable	106 106	\$25,210,666.25 \$25,210,666.25	100% 100%		\$0.00 \$0.00	NA	0	
Total		100	\$25,210,000.25	100%	V	\$0.00		V	\$0.0 0
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,584,256.71	100%	_	\$0.00		0	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00
21207 1 7771	CYTTY CODTTO A CT. TYC		***	12.02.~	_	\$0.00		_	40.0
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	-	\$0.00		1	\$0.0
Total	Unavailable	20 35	\$1,349,809.81 \$2,328,375,86	57.97% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0
1 Otal		33	\$2,328,375.86	100%	V	\$0.00		U	\$0.0
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	n	\$0.0
JIJOLIADIA	Unavailable	23	\$2,205,490.62	42.65%	_	\$0.00	NA NA	1	
Total		54	\$5,171,677.99		_	\$0.00		0	

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3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,432.62	53.72% 0	\$0.00	NA		\$0.00
Total		15	\$1,759,822.90	100% 0	\$0.00		0	\$0.00
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,472,105.47	35.24% 0	\$0.00	NA	Ti Ti	\$0.00
Total		51	\$7,015,201.19	100% 0	\$0.00		0	\$0.00
3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,427,074.87	11.58% 0	\$0.00	NA		\$0.00
Total		105	\$12,322,671.32	100% 0	\$0.00		0	\$0.00
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,971,283.43	1.97% 0	\$0.00	NA	0	\$0.00
Total		447	\$100,059,076.07	100% 0	\$0.00		0	\$0.00
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,836,944.24	25.46% 0	\$0.00	NA		\$0.00
Total		110	\$15,072,622.82	100% 0	\$0.00		0	\$0.00
3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,016,314.12	21.9% 0	\$0.00	NA	0	\$0.00
Total		88	\$22,904,591.80	100% 0	\$0.00		0	\$0.00
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,424,279.45	23.65% 0	\$0.00	NA	0	\$0.00
Total		115	\$18,708,852.11	100% 0	\$0.00		0	\$0.00
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,530,060.40	60.67% 0	\$0.00	NA	0	\$0.00
Total		136	\$37,134,591.11	100% 0	\$0.00		0	\$0.00
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,958.48	25.11% 0	\$0.00	NA		\$0.00
Total		44	\$13,817,024.48	100% 0	\$0.00		0	\$0.00
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,593,217.04	20.77% 0	\$0.00	NA	0	\$0.00
Total		67	\$12,486,736.15	100% 0	\$0.00		0	\$0.00
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,506.91	2.68% 0	\$0.00	NA		\$0.00
Total		28	\$5,981,244.26	100% 0	\$0.00		0	\$0.00

3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$799,553.82	34.05% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,348,499.91	100% 0	\$0.00	0	\$0.00
2120EAEC7	CITIMODECA CE INC	10	¢1 677 206 22	52 1207 0	\$0.00	NAO	\$0.00
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	 	\$0.00	NA 0	\$0.00
Total	Unavailable	11	\$1,540,121.13		\$0.00	NA 0	\$0.00
Total		23	\$3,217,517.46	100% 0	\$0.00		\$0.00
3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,981,524.66	27.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,154,541.61	100% 0	\$0.00	0	\$0.00
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37% 0	\$0.00	NA 0	\$0.00
DISOLALLS	Unavailable	8	\$2,344,100.88	1	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$4,654,185.98		\$0.00	0	\$0.00
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3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,471,629.73	14.09% 0	\$0.00	NA 0	\$0.00
Total		159	\$10,442,977.04	100% 0	\$0.00	0	\$0.00
21205 A 5 C 0	CITIN AODTC A CE, INC.	72	Φ0.51.6.70.4.41	02.5%	Φ0.00	NIA O	ΦΩ Ω(
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41		\$0.00	NA 0	\$0.00
Total	Unavailable	14 87	\$1,683,021.31	1	\$0.00	NA 0	\$0.00
Total		0/	\$10,199,815.72	100% 0	\$0.00	U U	\$0.00
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$256,000.00	3.9% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,561,301.39	100% 0	\$0.00	0	\$0.00
21205 4512	CITTO CODEC A CE. DAC	~	φ1 060 000 7 4	10000	Φ0.00	NT A O	Φ0.00
3138EAEJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0.00
Total		5	\$1,060,008.74	100% 0	\$0.00	0	\$0.00
3138EAEK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,874,895.53	100% 0	\$0.00	0	\$0.00
21205 A 51 7	CITIN ADDTEC A CE. INC.	1.2	¢2 000 510 40	10000	Φ0.00	NIA O	Φ0.00
3138EAEL7 Total	CITIMORTGAGE, INC.	13 13	\$2,999,510.49 \$2,999,510.49		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		13	\$ 2 ,999,310.49	100 % 0	φυ.υυ		φυ.υι
3138EAEM5	Unavailable	7	\$1,693,334.41	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,693,334.41	100% 0	\$0.00	0	\$0.00
2129E A ENI2	CITIMOPTC ACE, INC.	24	\$7.240.250.00	5 2407 0	\$0.00	NA O	¢ስ ሰላ
3138EAEN3	CITIMORTGAGE, INC. Unavailable	24 398	\$7,248,350.98 \$128,450,373.64	l + + + + + + + + + + + + + + + + + + +	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	O Ha v alla O I C	422	\$135,698,724.62		\$0.00 \$0.00	0	\$0.00
10441		722	ψ100,070,127.02	100 /0 0	ΨΟ•ΟΟ		ψυ.υ(
3138EAEP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38% 0	\$0.00	NA 0	\$0.00

	Unavailable	227	\$74,906,895.66	64.62% 0	\$0.00	NA 0	\$0.00
Total		370	\$115,921,677.61	100% 0	\$0.00	0	\$0.00
3138EAEQ6	CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$15,397,684.67	39.66% 0	\$0.00	NA 0	\$0.00
Total		119	\$38,822,914.60	100% 0	\$0.00	0	\$0.00
<u> </u>			<u> </u>				
3138EAER4	CITIMORTGAGE, INC.	20	i í í		\$0.00	NA 0	\$0.00
	Unavailable	43			\$0.00	NA 0	\$0.00
Total		63	\$15,939,691.44	100% 0	\$0.00	0	\$0.00
		- 70	122 224 671 05		±0.00	10	<u> </u>
3138EAES2	CITIMORTGAGE, INC.	152	. , ,		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	539	· · · · · · ·		\$0.00	NA 0	\$0.00
Total	+	691	\$195,606,424.38	100% 0	\$0.00		\$0.00
3138EAET0	CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,976,240.14		\$0.00	NA 0	\$0.00
Total		135			\$0.00	0	\$0.00
3138EAEU7	CITIMORTGAGE, INC.	2	\$370,523.44	31.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4			\$0.00	NA 0	\$0.00
Total		6	\$1,183,523.44	100% 0	\$0.00	0	\$0.00
3138EAEV5	CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,440,796.49	3.54% 0	\$0.00	NA 0	\$0.00
Total		186	\$40,750,234.71	100% 0	\$0.00	0	\$0.00
3138EAEW3	CITIMORTGAGE, INC.	148			\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,125,718.98		\$0.00	NA 0	\$0.00
Total		180	\$12,336,971.14	100% 0	\$0.00	0	\$0.00
3138EAEX1	CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88% 0	\$0.00	NA 0	\$0.00
DIJOLALAI	Unavailable	200			\$0.00	NA 0	\$0.00
Total	Ullavailauic	262	. /		\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
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3138EAEY9	CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,732,600.05	13.29% 0	\$0.00	NA 0	\$0.00
Total		210	\$20,564,794.92	100% 0	\$0.00	0	\$0.00
2120EAE76	OTEN AODTO A CE INC	212	\$40.052.102.56	06.050/ 0	ΦΩ ΩΩ	NTA O	<u>ΦΩ Ω(</u>
3138EAEZ6	CITIMORTGAGE, INC.	213			\$0.00	NA 0	\$0.00
m 4-1	Unavailable	7	ψ1,e>=,=00.0=	3.15% 0	\$0.00	NA 0	\$0.00
Total	+	220	\$50,545,448.58	100% 0	\$0.00	U	\$0.00
21200 A D A O	CITIMODICA CE INC	44	¢0 275 504 35	04.71% 0	ΦΩ ΩΩ	NIA O	\$0.00
3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71% 0	\$0.00	NA 0	\$0.00

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Total		52	\$11,067,333.20	100% 0	\$0.00		0	\$0.00
3138EAFB8	CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$377,188.61	13.9% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,713,776.61	100% 0	\$0.00	1	0	\$0.0
3138EAFC6	Unavailable	20	\$10,798,178.31	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$10,798,178.31	100% 0	\$0.00		0	\$0.0
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04% 0	\$0.00	NA	0	\$0.00
5130L/H D4	Unavailable	27	\$14,145,667.87	92.96% 0	\$0.00	NA	_	\$0.0
Total	Onavanaore	29	\$15,217,203.83	100% 0	\$ 0.00	11/1	0	\$0.0
2120E A EE2	CITIMODICA CE INC	76	\$5,141,024.18	84.42% 0	\$0.00	NA	0	\$0.00
3138EAFE2	CITIMORTGAGE, INC. Unavailable	14	\$5,141,024.18	15.58% 0	\$0.00	NA NA	_	\$0.00
Total	Onavanaoic	90	\$6,090,072.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00
10001		70	\$0,000,01 2110	100 /0 0	φο.σο		Ť	φοιο
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,294.67	20.83% 0	\$0.00	NA	0	\$0.00
Total		140	\$13,752,789.04	100% 0	\$0.00		0	\$0.0
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,877,345.83	35.02% 0	\$0.00	NA		\$0.00
Total		94	\$11,072,493.08	100% 0	\$0.00	I	0	\$0.0
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14% 0	\$0.00	NA	0	\$0.00
D TO OLD III TIO	Unavailable	47	\$6,471,606.06	33.86% 0	\$0.00	NA		\$0.00
Total		139	\$19,111,247.24	100% 0	\$0.00		0	\$0.0
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62% 0	\$0.00	NA	0	\$0.00
DISOLATII	Unavailable	9	\$2,057,478.83		\$0.00	NA		\$0.00
Total	Chavanaoic	36	\$8,438,422.17	100% 0	\$0.00	1 17 1	0	\$0.00
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$941,275.50	33.69% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,793,565.50	100% 0	\$0.00		0	\$0.0
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	11.54% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,227.00	100% 0	\$0.00		0	\$0.0
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,612.58		\$0.00	NA		\$0.00
Total		13	\$2,891,508.58		\$0.00		0	\$0.00

3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,059,534.81	14.92% 0	\$0.00	NA 0	\$0.00
Total		106	\$7,102,816.04	100% 0	\$0.00	0	\$0.00
2120E A ED7	CITIMODECA CE INC	(7	¢(542 754 70	02.000/ 0	¢0.00	NIA O	¢0.04
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79		\$0.00	NA 0	\$0.0
Total	Unavailable	14	\$1,332,307.38		\$0.00	NA 0	\$0.00
Total		81	\$7,875,062.17	100% 0	\$0.00		\$0.0
3138EAFQ5	CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,277,347.39	22.7% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,626,588.04	100% 0	\$0.00	0	\$0.0
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08% 0	\$0.00	NA 0	\$0.00
DIBOLAINS	Unavailable	18	\$2,483,414.58	27.92% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	65	\$8,894,353.88		\$0.00	0	\$0.00
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3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,000.00	4.24% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,814,044.68	100% 0	\$0.00	0	\$0.00
212071770	CYEN CODES LOS DAS	4.4	*** **** *** *** ***	1007 0	40.00	27.4	40.0
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,352,483.47	100% 0	\$0.00	0	\$0.00
3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,650,525.00		\$0.00	0	\$0.00
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00		\$0.00	NA 0	\$0.00
Total		13	\$2,713,390.00	100% 0	\$0.00	0	\$0.0
3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$325,984.30	21.26% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,533,549.68		\$0.00	0	\$0.0
2129EAEV0	CITIMORTGAGE, INC.	5	\$756 205 25	19.78% 0	\$0.00	NAO	\$0.00
3138EAFX0	Unavailable	5 10	\$756,325.35 \$3,068,252.64		\$0.00	NA 0 NA 0	\$0.00
Total	Onavanauic	15	\$3,824,577.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$372,800.00		\$0.00	NA 0	\$0.0
Total		10	\$2,453,561.03	100% 0	\$0.00	0	\$0.0
3138EAGV3	Unavailable	17	\$2,243,773.41	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,243,773.41	100% 0	\$0.00	0	\$0.0
3138EAGX9	Unavailable	32	\$4,454,205.97	100% 0	\$0.00	NA 0	\$0.00

Total		32	\$4,454,205.97	100%	0	\$0.00		0	\$0.0
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3138EAGY7	Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,084,430.49	100%	0	\$0.00		0	\$0.0
3138EAHC4	PROSPECT	49	¢14 021 212 95	100%	0	\$0.00	NI A	0	\$0.0
	MORTGAGE, LLC		\$14,921,312.85			\$0.00	NA	Ш	\$0.00
Total		49	\$14,921,312.85	100%	U	\$0.00		0	\$0.0
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,935,700.00	100%	0	\$0.00		0	\$0.0
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,505,000.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				\vdash			H	
3138EAHF7	MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,944,350.00	100%	0	\$0.00		0	\$0.0
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,166,805.00	100%	0	\$0.00		0	\$0.0
3138ЕАНН3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,378,224.18	100%	0	\$0.00		0	\$0.0
3138ЕАНЈ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,758,500.00	100%	0	\$0.00		0	\$0.0
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,677,000.00	100%	0	\$0.00		0	\$0.00
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,781,954.38		+	\$0.00	NA		\$0.00
Total		85	\$11,697,492.38	100%	0	\$0.00		0	\$0.0
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.0

Total		14	\$3,160,598.86	100%	0	\$0.00	0	<u> </u>	\$0.0
 	FLAGSTAR CAPITAL				4			1	
3138EAK48	MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NAC)	\$0.0
Total		8		100%	\vdash	\$0.00	10)	\$0.0
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3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA ()	\$0.0
Total		16		100%		\$0.00	0	<u> </u>	\$0.0
 	FLAGSTAR CAPITAL	\vdash			4			+	
3138EAK63	MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA)	\$0.00
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA ()	\$0.00
Total		19		100%		\$0.00		$oxed{oxed}$	\$0.00
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3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA)	\$0.00
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA)	\$0.00
Total		70		100%	\vdash	\$0.00			\$0.00
	TT 1 00000				4			-	
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA)	\$0.00
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA ()	\$0.00
Total		35		100%		\$0.00	0		\$0.00
	FLAGSTAR CAPITAL	$\vdash \vdash$			4			+	
3138EAK97	MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA)	\$0.00
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA)	\$0.00
Total		23	\$2,686,511.54	100%	0	\$0.00		<u> </u>	\$0.00
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3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA)	\$0.00
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NAC)	\$0.00
Total		363		100%		\$0.00		匚	\$0.00
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3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA)	\$0.00

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L •	Unavailable	104	\$26,338,313.16		\$0.00	NA 0	\$0.00
Total		117	\$29,617,349.94	100% 0	\$0.00	<u> U </u>	\$0.00
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,306,230.77	95.28% 0	\$0.00	NA 0	\$0.00
Total		147	\$20,262,946.85	100% 0	\$0.00	0	\$0.00
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50		\$0.00	NA 0	\$0.00
	Unavailable	55	\$15,281,157.94		\$0.00	NA 0	\$0.00
Total		58	\$15,994,247.44	100% 0	\$0.00	0	\$0.00
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$12,614,958.45	98.17% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,850,278.45	100% 0	\$0.00	0	\$0.00
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$40,907,101.73	98.37% 0	\$0.00	NA 0	\$0.00
Total		134	\$41,583,521.73	100% 0	\$0.00	0	\$0.00
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,063,454.38	83.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,277,238.98	100% 0	\$0.00	0	\$0.00
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$926,759.72	91.89% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,008,509.72	100% 0	\$0.00	0	\$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$727,827.87	65.08% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,118,438.50	100% 0	\$0.00	0	\$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS	2	\$417,692.69	0.45% 0	\$0.00	NA 0	\$0.00

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	Unavailable	321	\$92,130,132.06	99.55% 0	\$0.00	NA 0	\$0.00
Total		323			\$0.00	0	\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	439	\$117,369,433.12	96.13% 0	\$0.00	NA 0	\$0.00
Total		457	\$122,094,086.31	100% 0	\$0.00	0	\$0.00
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	54			\$0.00	NA 0	\$0.00
Total	!	57	\$14,491,633.04	100% 0	\$0.00	0	\$0.00
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,710,710.18	80.84% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,353,137.43	100% 0	\$0.00	0	\$0.00
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	18			\$0.00	NA 0	\$0.00
Total		20	\$2,697,326.06	100% 0	\$0.00	<u> U </u>	\$0.00
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00		\$0.00	NA 0	\$0.00
	Unavailable	16			\$0.00	NA 0	\$0.00
Total	!	18	\$2,899,092.28	100% 0	\$0.00	0	\$0.00
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	·		\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,156,553.26		\$0.00	NA 0	\$0.00
Total		34	\$8,845,742.56	100% 0	\$0.00	0	\$0.00
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA 0	\$0.00
_	Unavailable	41	\$11,110,278.46		\$0.00	NA 0	\$0.00
Total		46	\$12,411,869.32	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EALE5		6	\$306,779.66	11.76% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	39	\$2,301,737.87	88.24% 0	\$0.00	NA	.0	\$0.00
Total		45			\$0.00		0	\$0.00
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00		\$0.00	NA		\$0.00
	Unavailable	19			\$0.00	NA	0	\$0.00
Total		20	\$1,944,705.10	100% 0	\$0.00		0	\$0.00
3138EALG0	Unavailable	9	\$1,055,378.99	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaule	9			\$0.00	1711	0	\$0.00 \$0.00
Total		1	ΨΙουσοίοιοι	100 /0	Ψυ•υυ		\vdash	Ψυτυ
3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	. /	86.84% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,382.07	100% 0	\$0.00		0	\$0.00
3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00		\$0.00	NA	0	\$0.00
	Unavailable	747	\$239,370,747.11	98.12% 0	\$0.00	NA	0	\$0.00
Total		760	\$243,959,471.11	100% 0	\$0.00		0	\$0.00
3138EALK1	Unavailable	62	\$31,280,230.77	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$31,280,230.77	100% 0	\$0.00		0_	\$0.00
3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16			\$0.00	NA NA		\$0.00
Total	Uliavanauic	19	. /		\$0.00 \$0.00	11/1	0	\$0.00 \$0.0 0
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3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	134			\$0.00	NA	0	\$0.00
Total		141	\$42,208,081.39	100% 0	\$0.00	!	0	\$0.0
3138EALN5	Unavailable	48	\$25,421,441.13	100% 0	\$0.00	NA		\$0.00
Total	Onuvanacio	48			\$0.00	* '	0	\$0.0
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3138EALP0	FLAGSTAR CAPITAL MARKETS	36	\$7,895,204.43	100% 0	\$0.00	NA	0	\$0.0

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Total		36	\$7,895,204.43	100% 0	\$0.00	0	\$0.00
		<u> </u>		,			
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,735,880.55	79.51% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,698,414.26	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138EALR6	Unavailable	3	\$1,491,121.73		\$0.00	NA 0	\$0.0
Total		3	\$1,491,121.73	100% 0	\$0.00	0	\$0.0
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3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$243,289.49		\$0.00	NA 0	\$0.00
Total		11	\$2,555,821.10	100% 0	\$0.00	0	\$0.00
3138EALT2	Unavailable	6	\$1,256,141.10	i i i i i i	\$0.00	NA 0	\$0.00
Total		6	\$1,256,141.10	100% 0	\$0.00	0	\$0.0
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3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00		\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,685,131.62	86.15% 0	\$0.00	NA 0	\$0.0
Total		35	\$1,956,001.62	100% 0	\$0.00	0	\$0.0
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$10,426,572.81	90.14% 0	\$0.00	NA 0	\$0.0
Total		122	\$11,567,021.37		\$0.00	0	\$0.0
				<u> </u>			
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,677,942.54	91.72% 0	\$0.00	NA 0	\$0.0
Total		96	\$12,732,404.38	100% 0	\$0.00	0	\$0.0
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,746,130.31	90.25% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,934,787.12	100% 0	\$0.00	0	\$0.0
3138EALY1	FLAGSTAR CAPITAL MARKETS	5	\$445,400.95	14.2% 0	\$0.00	NA 0	\$0.0

	CORPORATION		l			Ĩ	
	Unavailable	30	\$2,690,611.33	85.8% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,136,012.28	100% 0	\$0.00	0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,522,181.77	100% 0	\$0.00	0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26% 0	\$0.00	NA 0	\$0.00
Total		320	\$102,421,572.74	100% 0	\$0.00	0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$29,283,105.30	96% 0	\$0.00	NA 0	\$0.00
Total		56	\$30,503,855.30	100% 0	\$0.00	0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,982,149.08	100% 0	\$0.00	0	\$0.00
3138EAM87	Unavailable	10	\$2,785,274.46	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,785,274.46	100% 0	\$0.00	0	\$0.00
3138EAM95	Unavailable	31	\$9,704,068.01	100% 0	\$0.00	NA 0	
Total		31	\$9,704,068.01	100% 0	\$0.00	U	\$0.00
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$893,335.38	77.39% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,154,255.38	100% 0	\$0.00	0	\$0.00
3138EAMC8	Unavailable	4	\$2,058,920.54	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,058,920.54	100% 0	\$0.00	0	\$0.00
3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	543	\$171,298,049.67	99.2% 0	\$0.00	NA 0	\$0.00

Total		548	\$172,685,199.67	100% 0	\$0.00		0	\$0.00
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3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,788,191.23	91.21% 0	\$0.00	NA	0	\$0.00
Total		51	\$15,116,433.93	100% 0	\$0.00	(0	\$0.00
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,636,740.38	79.94% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,051,440.38	100% 0	\$0.00	(0	\$0.00
3138EAMG9	Unavailable	7	\$1,862,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,000.00	100% 0	\$0.00	(0	\$0.00
3138EAMH7	Unavailable	10	\$2,845,400.00		·	NA	0	\$0.00
Total		10	\$2,845,400.00	100% 0	\$0.00	(0	\$0.00
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3138EAMJ3	Unavailable	106	\$30,642,918.32			NA	0	\$0.00
Total		106	\$30,642,918.32	100% 0	\$0.00		V	\$0.00
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$44,099,348.92	98.82% 0	\$0.00	NA	0	\$0.00
Total		152	\$44,625,148.92	100% 0	\$0.00	(0	\$0.00
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3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,778,706.09	95.02% 0	\$0.00	NA	0	\$0.00
Total		102	\$30,287,681.09	100% 0	\$0.00	(0	\$0.00
							-	
3138EAMM6	Unavailable	185	\$51,321,237.55			NA	0	\$0.00
Total		185	\$51,321,237.55	100% 0	\$0.00	(0	\$0.00
3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00					\$0.00
	Unavailable	182	\$47,310,404.09			NA	0	\$0.00
Total		187	\$48,607,954.09	100% 0	\$0.00	(0	\$0.00
3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31% 0	\$0.00	NA	0	\$0.00

	Unavailable	394	\$124,321,732.64	98.69% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaute	399	· / /	<u> </u>	\$0.00	0	\$0.00 \$ 0.0 0
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3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$35,727,175.99	99.42% 0	\$0.00	NA 0	\$0.00
Total		131	\$35,937,175.99		\$0.00	0	\$0.00
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		\$0.00	NA 0	\$0.00
	Unavailable	91	\$25,851,473.34		\$0.00	NA 0	\$0.00
Total		94	\$26,639,773.34	100% 0	\$0.00	0	\$0.00
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3138EAMS3	Unavailable	104			\$0.00	NA 0	\$0.00
Total		104	\$31,730,728.71	100% 0	\$0.00	0	\$0.00
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	203	\$65,249,475.79	98.24% 0	\$0.00	NA 0	\$0.00
Total		206			\$0.00	0	\$0.00
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$14,235,176.62	92.01% 0	\$0.00	NA 0	\$0.00
Total		54	i i	1 1	\$0.00	0	\$0.00
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4			\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	62			\$0.00	NA 0	\$0.00
Total		66	\$20,162,439.00	100% 0	\$0.00	0	\$0.00
212017 A MANA/A	Unavailabla	40	\$21,212,635.18	100% 0	90.00	NIAO	\$0.00
3138EAMW4 Total	Unavailable	40			\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		10	<u>Φ21,212,055.10</u>	100 /6 0	Φυ.υυ		φυ.υς
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	·		\$0.00	NA 0	\$0.00
	Unavailable	142		 	\$0.00	NA 0	\$0.00
Total	!	146	\$45,395,469.18	100% 0	\$0.00	0	\$0.00
3138EAMY0	FLAGSTAR CAPITAL MARKETS	1	\$154,200.00	1.24% 0	\$0.00	NA 0	\$0.00

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	CORPORATION		l	11		- 11	
	Unavailable	43	\$12,321,967.00	98.76% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,476,167.00	100% 0	\$0.00	0	\$0.0
3138EAMZ7	Unavailable	42	\$12,031,492.10	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$12,031,492.10		\$0.00	0	\$0.00
3138EAN29	Unavailable	64	\$17,414,386.83	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	64	\$17,414,386.83		\$0.00 \$0.00	0	\$0.00 \$0. 00
3138EAN37	Unavailable	12	\$1,977,355.00	100% 0	\$0.00	NA 0	\$0.00
Total Total	O HA T ALL ALL ALL ALL ALL ALL ALL ALL ALL	12	\$1,977,355.00		\$0.00	0	\$0.00
3138EAN45	Unavailable	8	\$1,813,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,813,500.00		\$0.00	0	\$0.00
3138EAN52	Unavailable	74	\$20,936,607.14	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$20,936,607.14	1	\$0.00	0	\$0.00
3138EANA1	Unavailable	7	\$2,136,589.08	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,136,589.08	100% 0	\$0.00	0	\$0.00
3138EANB9	Unavailable	11	\$2,556,731.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,556,731.30	1	\$0.00	0	\$0.00
3138EANC7	Unavailable	13	\$3,147,894.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,147,894.00	100% 0	\$0.00	0	\$0.00
3138EAND5	Unavailable	7	\$1,340,800.00	i	\$0.00	NA 0	\$0.00
Total		7	\$1,340,800.00	100% 0	\$0.00	0	\$0.0
3138EANF0	Unavailable	9	\$1,182,258.07		\$0.00	NA 0	\$0.0
Total		9	\$1,182,258.07	100% 0	\$0.00	0	\$0.0
3138EANG8	Unavailable	11	\$2,198,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,198,250.00	100% 0	\$0.00	0	\$0.0
3138EANH6	Unavailable	14	\$3,768,200.00		\$0.00	NA 0	\$0.0
Total		14	\$3,768,200.00	100% 0	\$0.00	0	\$0.0
3138EANJ2	Unavailable	7	\$1,535,900.00		\$0.00	NA 0	\$0.0
Total		7	\$1,535,900.00	100% 0	\$0.00	0	\$0.0
3138EANK9	Unavailable	14	\$3,785,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	14	\$3,785,100.00	100% 0	\$0.00	0	\$0.0

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3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,216,940.00	100%	0	\$0.00		0	\$0.0
3138EANM5	Unavailable	52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$16,142,843.11	100%	0	\$0.00		0	\$0.0
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,223,447.24	100%	-	\$0.00		0	\$0.0
3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.0
Total	O TAK I WITHOUT	14	\$1,821,280.59	100%	\rightarrow	\$0.00		0	\$0.0
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	11	\$1,421,725.00	100%	-	\$0.00	1171	0	\$0.0
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	5	\$1,823,000.00	100%	_	\$0.00	1171	0	\$0.0
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,291,200.00	100%	_	\$0.00	1171	0	\$0.0
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$3,092,500.00		-	\$0.00	1171	0	\$0.0
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	8	\$2,411,000.00	100%	-	\$0.00	1171	0	\$0.0
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	7	\$1,453,932.88			\$0.00	1111	0	\$0.0
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,803,500.00	100%	-	\$0.00		0	\$0.0
3138EANX1	Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,711,620.00	100%	0	\$0.00		0	\$0.0
3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,469,492.77	100%	0	\$0.00		0	\$0.0
3138EANZ6	Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,581,161.00	100%	-	\$0.00		0	\$0.0
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$17,588,075.00		_	\$0.00	NA		\$0.0

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Total		118	\$24,000,447.00	100% 0	\$0.00		0	\$0.00
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3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96% 0			t	\$0.00
	Unavailable	232	\$64,769,881.44	83.04% 0		NA	0	\$0.00
Total		285	\$77,999,256.44	100% 0	\$0.00		0	\$0.00
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,162.70	88.39% 0		NA	0	\$0.00
Total		72	\$16,500,251.70	100% 0	\$0.00		0	\$0.00
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,336,100.00	85.76% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,550,850.00	100% 0	\$0.00		0	\$0.00
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,320,300.00	78.39% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,300.00	100% 0	\$0.00		0	\$0.00
							Ш	
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32% 0	\$0.00	NA	-	\$0.00
	Unavailable	17	\$3,889,594.01	78.68% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,494.01	100% 0	\$0.00		0	\$0.00
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,807,888.05	63.46% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,138.05	100% 0	\$0.00		0	\$0.00
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,635,091.30	80.11% 0	\$0.00	NA	0	\$0.00
Total		118	\$31,999,591.30	100% 0	\$0.00		0	\$0.00
3138EAV53	Unavailable	19	\$1,186,073.80	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,186,073.80	100% 0	\$0.00		0	\$0.00
3138EAV61	Unavailable	10	\$1,043,108.01	100% 0			0	\$0.00
Total		10	\$1,043,108.01	100% 0	\$0.00		0	\$0.00
3138EAV79	Unavailable	16	\$1,060,579.34	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,579.34	100% 0	\$0.00		0	\$0.00
3138EAV87	Unavailable	35	\$9,438,211.64	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,438,211.64	100% 0	\$0.00		0	\$0.00
3138EAVB0	Unavailable	22	\$7,266,589.75	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$7,266,589.75	100% 0	·	1111	Õ	\$0.00
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3138EAVC8	Unavailable	13	\$4,514,768.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,514,768.88	100% 0	\$0.00	0	\$0.00
				·			
3138EAVD6	Unavailable	45	\$11,507,032.54	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,507,032.54	1	\$0.00	0	\$0.00
		1	T- /	7	<u> </u>		-
3138EAVE4	Unavailable	34	\$8,720,307.51	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,720,307.51		\$0.00	0	\$0.00
10001			+-,,-	1	****		
3138EAVF1	Unavailable	27	\$6,919,880.98	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,919,880.98		\$0.00	0	\$0.00
Total		+-+	Ψ09/ 1/ ,022	1 100 /5	Ψυ•υ•		<u> </u>
3138EAVG9	Unavailable	11	\$3,049,993.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaute	11	\$3,049,993.87	 	\$0.00	0	\$0.00 \$0.00
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3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$562,061.31		\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,316,363.85	90.44% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,878,425.16	1 1	\$0.00	0	\$0.00
3138EAVJ3	Unavailable	17	\$5,472,562.44	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,472,562.44	1 11	\$0.00	0	\$0.00
		7					
3138EAVK0	Unavailable	5	\$1,362,101.46	100% 0	\$0.00	NA 0	\$0.00
Total	O Maritime III	5	\$1,362,101.46		\$0.00	0	\$0.0
10		1	Ψ±9υ υ2-7.	100	Ψ		
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97	42.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$750,447.75	57.97% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,294,499.72	1 1	\$0.00	0	\$0.0
		1		(
3138EAVM6	Unavailable	91	\$20,342,542.81	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$20,342,542.81	t	\$0.00	0	\$0.0
		1	**	(3.		· · · ·
3138EAVN4	Unavailable	40	\$11,615,474.20	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu Tuliuo 12	40	\$11,615,474.20	1 1	\$0.00	0	\$0.0
Total		+ +	Ψ11,010,17.17.	100 /0	Ψυ•υυ		Ψοτο
3138EAVP9	Unavailable	60	\$12,248,491.75	100% 0	\$0.00	NA 0	\$0.0

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Total		-60	¢12 249 401 75	1000/ 0	\$0.00		40.0
<u>Total</u>		60	\$12,248,491.75	100% 0	\$0.00	0	\$0.00
3138EAVQ7	Unavailable	6	\$1,415,200.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		6	\$1,415,200.00		\$0.00	(0 \$0.0
			. , ,				<u> </u>
3138EAVR5	Unavailable	49	\$3,142,485.47	100% 0	\$0.00	NA 0	0 \$0.00
Total		49	\$3,142,485.47	100% 0	\$0.00		0 \$0.00
							<u> </u>
3138EAVS3	Unavailable	39	\$3,780,616.22		\$0.00	NA 0	
Total		39	\$3,780,616.22	100% 0	\$0.00	0	\$0.0
3138EAVT1	Unavailable	33	\$4,153,717.64	100% 0	\$0.00	NA 0	0 \$0.00
Total	Unavanaore	33	\$4,153,717.64 \$4,153,717.64		\$0.00 \$0.00	17/10	0 \$0.00
1 Otai		35	Φ 1 ,133,111.03	100 /0 0	φυ.υυ		ψυ•υ•
3138EAVU8	Unavailable	10	\$1,596,363.06	100% 0	\$0.00	NA 0	0 \$0.00
Total		10	\$1,596,363.06		\$0.00	(0 \$0.0
							†
3138EAVV6	Unavailable	49	\$3,135,549.09	100% 0	\$0.00	NA 0	0 \$0.0
Total		49	\$3,135,549.09		\$0.00	0	
3138EAVW4	Unavailable	19	\$1,824,391.38		\$0.00	NA 0	0 \$0.0
Total		19	\$1,824,391.38	100% 0	\$0.00	0	0 \$0.0
<u> </u>							
3138EAVX2	Unavailable	18	\$2,549,678.13		\$0.00	NA 0	
Total		18	\$2,549,678.13	100% 0	\$0.00	0	0 \$0.0
							+
3138EAVY0	Unavailable	19	\$1,350,664.79		\$0.00	NA 0	
Total		19	\$1,350,664.79	100% 0	\$0.00	0	0 \$0.0
3138EAVZ7	Unavailable	13	\$1,174,212.12	100% 0	\$0.00	NA 0	0 \$0.0
Total		13	\$1,174,212.12		\$0.00	0	
			<u> </u>				<u> </u>
	STONEGATE						†
3138EAW29	MORTGAGE	1	\$398,924.63	9.03% 0	\$0.00	NA 0	\$0.0
L	CORPORATION						
	Unavailable	15	\$4,021,104.22	90.97% 0	\$0.00	NA 0	1
Total		16	\$4,420,028.85	100% 0	\$0.00		90.0
 	STONEGATE			,———			+
3138EAW37	MORTGAGE	2	\$513,900.00	42.96% 0	\$0.00	NA 0	\$0.0
	CORPORATION	<u>.</u>	Ψυ ±υ,,,	<u> </u>			<u> </u>
	Unavailable	6	\$682,395.00	57.04% 0	\$0.00	NA 0	0 \$0.0
Total		8	\$1,196,295.00		\$0.00	0	0 \$0.0
3138EAW45	CROWN MORTGAGE	13	\$1,715,614.59	100% 0	\$0.00	NA 0	\$0.0
D130L111 13	COMPANY	1.5	Ψ1,/15,011.5/	100,000	Ψ0.00	1 11 110	1 40.0

Total		13	\$1,715,614.59	100% 0	\$0.00	0	\$0.00
			, ,				· ·
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,033,164.41	100% 0	\$0.00	0	\$0.00
21205 A W/70	TT '1.11	0	ф1 222 000 00	1000/ 0	Φ0.00	NIAO	φο ο <i>(</i>
3138EAW78 Total	Unavailable	8	\$1,333,000.00 \$1,333,000.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		0	φ1,333,000.00	100 /6 0	φυ.υυ	U	φυ.υι
3138EAW86	Unavailable	6	\$1,492,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,492,600.00	100% 0	\$0.00	0	\$0.00
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,248,117.67	63.18% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,558,423.33	100% 0	\$0.00	0	\$0.00
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$766,704.36	61.01% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,256,755.80	100% 0	\$0.00	0	\$0.00
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,400,225.81	86.98% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,208,247.01	100% 0	\$0.00	0	\$0.00
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,021,863.38		\$0.00	NA 0	\$0.00
Total		13	\$1,489,462.41	100% 0	\$0.00	0	\$0.00
3138EAX28	Unavailable	1	\$66,360.49	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	1	\$66,360.49	100% 0	\$0.00	0	\$0.00
			T 7# 0 0 1 12	32.30	+		+ 3400
3138EAX36	Unavailable	1	\$99,354.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$99,354.33	100% 0	\$0.00	0	\$0.00
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38		\$0.00	NA 0	\$0.00
	Unavailable	172	\$49,169,210.28		\$0.00	NA 0	\$0.00
Total		321	\$82,729,445.66	100% 0	\$0.00	0	\$0.00

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3138EAX85	SOVEREIGN BANK, NATIONAL	28	\$6,339,572.90	57.41% 0	\$0.00	NA 0	\$0.00
5136EAX65	ASSOCIATION		φυ, <i>339,312.7</i> 0	37.41 /00	φυ.υυ 	NA U	φ υ. υι
	Unavailable	22	\$4,703,576.01	42.59% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,043,148.91	100% 0	\$0.00	0	\$0.00
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$9,652,348.70	100% 0	\$0.00	0	\$0.00
3138EAXR3	Unavailable	2	\$190,683.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	2	\$190,683.59 \$190,683.59	100% 0	\$0.00	0	\$0.00 \$0.00
Total		1 1	Ψ170,002.27	100 /6 0	φοισσ		ΨΟ.Ο
3138EAXS1	Unavailable	1	\$56,723.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$56,723.49	100% 0	\$0.00	0	\$0.00
3138EAXW2	Unavailable	1	\$120,137.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	1	\$120,137.93 \$120,137.93	100% 0	\$0.00	0	\$0.00 \$0.00
Total			Ψ120,137.75	100 /6 0	ΨΟ•ΟΟ		ψοιοι
3138EAXY8	Unavailable	1	\$61,181.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$61,181.12	100% 0	\$0.00	0	\$0.00
21205 11775	** '1.1		#120 00 L LL	10000	Φ0.00	27.4.0	Φ0.04
3138EAXZ5	Unavailable	1	\$138,994.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$138,994.44	100% 0	\$0.00	U	\$0.00
	QUICKEN LOANS	1		10.201	40.00		+ 0 0 0
3138EAY35	INC.	12	\$2,437,425.00	48.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,610,350.00	51.71% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,047,775.00	100% 0	\$0.00	0	\$0.00
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,706,991.34	14.14% 0	\$0.00	NA 0	\$0.00
Total	o na ranacio	165	\$47,444,255.85	100% 0	\$0.00	0	\$0.00
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$262,940.02	23.37% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,124,928.47	100% 0	\$0.00	0	\$0.00
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8% 0	\$0.00	NA 0	\$0.00
1	Unavailable	2	\$331,675.00	17.2% 0	\$0.00	NA 0	\$0.00
Total	C II a , airaoic	12	\$1,927,994.01	100% 0	\$0.00	0	\$0.00
			*-yy-> 1101	200 /0 0	43.00		Ψ 0.00

3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,938.14	7.26% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,854,033.21	100% 0	\$0.00	0	\$0.0
3138EAY84	QUICKEN LOANS INC.	25	\$1,859,114.49	93.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$132,552.73		\$0.00	NA 0	\$0.0
Total		27	\$1,991,667.22	100% 0	\$0.00	0	\$0.0
3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,636,724.08	100% 0	\$0.00	0	\$0.0
3138EAYA9	WEBSTER BANK, N.A.	44	\$9,882,096.96	100% 0	\$0.00	NA 0	\$0.0
Total	1 1/2 1	44	\$9,882,096.96	100% 0	\$0.00	0	\$0.0
3138EAYB7	WEBSTER BANK, N.A.	44	\$8,586,627.47	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,586,627.47	100% 0	\$0.00	0	\$0.0
3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,671,475.17	100% 0	\$0.00	0	\$0.0
3138EAYP6	QUICKEN LOANS INC.	43	\$11,438,778.14	94.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$679,608.40	5.61% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,118,386.54	100% 0	\$0.00	0	\$0.0
3138EAYQ4	QUICKEN LOANS INC.	10	\$2,479,320.06	48.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,650,567.63	51.67% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,129,887.69	100% 0	\$0.00	0	\$0.0
3138EAYR2	QUICKEN LOANS INC.	4	\$1,052,614.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,052,614.72	100% 0	\$0.00	0	\$0.0
3138EAYS0	QUICKEN LOANS INC.	7	\$1,480,188.35	100% 0	\$0.00	NA 0	\$0.0
Total	п.с.	7	\$1,480,188.35	100% 0	\$0.00	0	\$0.0
3138EAYT8	QUICKEN LOANS INC.	18	\$1,737,629.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,737,629.98	100% 0	\$0.00	0	\$0.0

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21205 A VIII.5	QUICKEN LOANS	22	φ1.5C1.20C.05	1000	Φ0.00	NAO	ΦΩ Ω(
3138EAYU5	INC.	23	\$1,561,206.95	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,561,206.95	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138EAYV3	INC.	7	\$1,518,330.55	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,518,330.55	100% 0	\$0.00	0	\$0.00
	OHICKENLOANG						
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,116,351.27	100% 0	\$0.00	0	\$0.00
	OTHERENT OTNE						
3138EAYX9	QUICKEN LOANS INC.	23	\$4,495,931.86	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,495,931.86	100% 0	\$0.00	0	\$0.00
	OHICKENTOVNE						
3138EAYY7	QUICKEN LOANS INC.	5	\$1,189,877.93	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,189,877.93	100% 0	\$0.00	0	\$0.00
3138EAZ26	QUICKEN LOANS	22	\$5,708,025.00	79.82% 0	\$0.00	NA 0	\$0.00
5136EAZ20	INC.						
T. 4 1	Unavailable	6	\$1,442,925.54	20.18% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,150,950.54	100% 0	\$0.00		\$0.00
3138EAZ34	QUICKEN LOANS INC.	15	\$3,493,917.80	75.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,117,248.88	24.23% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,611,166.68	100% 0	\$0.00	0	\$0.00
3138EAZ42	QUICKEN LOANS INC.	23	\$5,820,902.17	94.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$351,021.00	5.69% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,171,923.17	100% 0	\$0.00	0	\$0.00
3138EAZ59	QUICKEN LOANS INC.	35	\$8,931,047.51	98.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	1.49% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,066,047.51	100% 0	\$0.00	0	\$0.00
3138EAZ67	QUICKEN LOANS INC.	9	\$2,398,258.24	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,398,258.24	100% 0	\$0.00	0	\$0.00
3138EAZ75	QUICKEN LOANS INC.	16	\$2,179,860.65	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$2,179,860.65	100% 0	\$0.00	0	\$0.0
3138EAZ83	QUICKEN LOANS	10	\$1,158,500.00	100% 0	\$0.00	NA 0	\$0.0
	INC.					INAU	
Total		10	\$1,158,500.00	100% 0	\$0.00	0	\$0.0
3138EAZ91	QUICKEN LOANS INC.	11	\$1,070,874.18	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,070,874.18	100% 0	\$0.00	0	\$0.0
3138EAZA8	QUICKEN LOANS INC.	13	\$1,790,862.95	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,790,862.95	100% 0	\$0.00	0	\$0.0
3138EAZB6	QUICKEN LOANS INC.	11	\$1,774,012.83	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,774,012.83	100% 0	\$0.00	0	\$0.0
3138EAZC4	QUICKEN LOANS INC.	10	\$2,409,841.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,409,841.21	100% 0	\$0.00	0	\$0.0
3138EAZD2	QUICKEN LOANS INC.	32	\$8,933,050.00	69.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,916,017.18	30.48% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,849,067.18	100% 0	\$0.00	0	\$0.0
3138EAZE0	QUICKEN LOANS INC.	11	\$1,522,508.74	91.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,149.74	8.15% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,657,658.48	100% 0	\$0.00	0	\$0.0
3138EAZF7	QUICKEN LOANS INC.	14	\$2,331,219.90	77.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$670,175.00		\$0.00	NA 0	\$0.0
Total		18	\$3,001,394.90	100% 0	\$0.00	0	\$0.0
3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,026,350.00	100% 0	\$0.00	0	\$0.0
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$69,715.31	6.78% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,027,865.31	100% 0	\$0.00	0	\$0.0

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3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,362,350.00	100% 0	\$0.00	0	\$0.00
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,474,811.34	100% 0	\$0.00	0	\$0.00
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00		\$0.00	NA 0	\$0.00
m ₂₄₂ 1	Unavailable	1 9	\$137,362.20 \$1,214,278.20		\$0.00	NA 0	\$0.00
Total		9	\$1,214,278.20	100% 0	\$0.00	U	\$0.00
3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81	67.23% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	98	\$31,088,146.19	32.77% 0	\$0.00	NA 0	\$0.00
Total		312	\$94,878,427.00	100% 0	\$0.00	U	\$0.00
3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$835,788.02	33.68% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,481,678.00	100% 0	\$0.00	0	\$0.00
3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$471,539.49	36.25% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,300,639.49	100% 0	\$0.00	0	\$0.00
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$399,045.00		\$0.00	NA 0	\$0.00
Total		11	\$1,128,810.41	100% 0	\$0.00	0	\$0.00
3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$422,720.70		\$0.00	NA 0	\$0.00
Total		11	\$2,809,745.70	100% 0	\$0.00	0	\$0.00
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,107,905.57	100% 0	\$0.00	0	\$0.00
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$406,175.00	13.47% 0	\$0.00	NA 0	\$0.00

Total		9	\$3,014,849.80	100% 0	\$0.00	(\$0.00
		+					
3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,737,573.25	4.52% 0	\$0.00	NA (\$0.00
Total		129	\$38,461,787.20	100% 0	\$0.00	(\$0.00
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$309,292.33	6.76% 0	\$0.00	NA (\$0.00
Total		28	\$4,576,763.71	100% 0	\$0.00	(\$0.00
							<u> </u>
3138EAZW0	QUICKEN LOANS INC.	47	\$6,129,150.00	92.12% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$524,593.41	7.88% 0		NA (\$0.00
Total		51	\$6,653,743.41	100% 0	\$0.00	(\$0.00
3138EAZX8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$175,700.00	4.42% 0	\$0.00	NA (\$0.00
Total		40	\$3,971,725.00	100% 0	\$0.00	(\$0.00
3138EAZY6	QUICKEN LOANS INC.	23	\$1,776,917.68	87.1% 0	\$0.00	NA	\$0.00
_	Unavailable	4	\$263,155.00	12.9% 0	\$0.00	NA (\$0.00
Total		27	\$2,040,072.68	100% 0	\$0.00	(\$0.00
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,685,549.12	50.04% 0	\$0.00	NA (\$0.00
Total		20	\$5,367,235.15	100% 0	\$0.00	(\$0.00
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100% 0	\$0.00	NA (\$0.00
Total		14	\$4,561,100.00	100% 0	\$0.00	(\$0.00
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3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100% 0	\$0.00	NA (\$0.00
Total		14	\$4,230,044.78	100% 0	\$0.00	(\$0.00
3138EB2C8	PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,886,825.00	100% 0	\$0.00	(\$0.00
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100% 0	\$0.00	NA	\$0.00

Total		14	\$4,380,200.00	100% 0	\$0.00	0	\$0.0
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3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$23,167,640.00	100% 0	\$0.00	0	\$0.0
3138EB2G9	PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$15,148,931.00	100% 0	\$0.00	0	\$0.0
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,460,950.00	100% 0	\$0.00	0	\$0.0
3138EB2J3	PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,811,700.00	100% 0	\$0.00	0	\$0.0
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$1,132,117.00	100% 0	\$0.00	0	\$0.0
	PROSPECT						
3138EB2L8	MORTGAGE, LLC	11	\$2,972,528.35	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,972,528.35	100% 0	\$0.00	0	\$0.0
3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,137,551.67	100% 0	\$0.00	0	\$0.0
3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,078,470.00	100% 0	\$0.00	0	\$0.0
3138EB2Q7	PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,500,113.00	100% 0	\$0.00	0	\$0.0
3138EB2R5	PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	14	\$4,600,300.00	100% 0	\$0.00	0	\$0.0
3138EB2S3	PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	19	\$5,803,960.00	100% 0	\$0.00	0	\$0.0
3138EB2T1		11	\$1,515,330.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	11	\$1,515,330.00	100% 0	\$0.00	0	\$0.00
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3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,000,053.79	100% 0	\$0.00	0	\$0.00
3138EB2V6	PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$13,665,597.42	100% 0	\$0.00	0	\$0.00
3138EB2W4	PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,224,600.00	100% 0	\$0.00	0	\$0.00
3138EB2Y0	PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,440,525.00	100% 0	\$0.00	0	\$0.00
3138EB2Z7	PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,470,755.00	100% 0	\$0.00	0	\$0.00
3138EB3A1	PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,500,959.00	100% 0	\$0.00	0	\$0.00
3138EB3B9	PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$15,593,839.00	100% 0	\$0.00	0	\$0.00
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	27	\$2,310,045.00	100% 0	\$0.00	0	\$0.00
3138EB3D5	PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	12	\$1,411,370.00	100% 0	\$0.00	0	\$0.00
	PROSPECT	+ +					
3138EB3E3	MORTGAGE, LLC	22	\$3,087,932.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,087,932.00	100% 0	\$0.00	0	\$0.00
3138EB3F0	PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,833,095.00	100% 0	\$0.00	0	\$0.00

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3138EB3G8	PROSPECT	16	\$1,319,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	16	\$1,319,650.00	100% 0	\$0.00	0	\$0.00
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3138EB3H6	PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,117,405.00	100% 0	\$0.00	0	\$0.00
3138EB3J2	PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,363,550.00	100% 0	\$0.00	0	\$0.00
3138EB3K9	PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,060,950.00	100% 0	\$0.00	0	\$0.00
3138EB3L7	PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,278,439.00	100% 0	\$0.00	0	\$0.00
3138EB3M5	PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,274,656.00	100% 0	\$0.00	0	\$0.00
3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,365,745.00	100% 0	\$0.00	0	\$0.00
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,125,906.00	100% 0	\$0.00	0	\$0.00
3138EB3Q6	PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,031,150.00	100% 0	\$0.00	0	\$0.00
3138EB3T0	PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,833,625.00	100% 0	\$0.00	0	\$0.00
3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,038,850.00	100% 0	\$0.00	0	\$0.00
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$4,950,250.00	100% 0	\$0.00	0	\$0.00
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$15,159,020.78	100% 0	\$0.00	0	\$0.00
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,780,732.17	100% 0	\$0.00	0	\$0.00
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,560,610.00	100% 0	\$0.00	0	\$0.00
3138EB3Z6	PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	14	\$4,658,216.00	100% 0	\$0.00	0	\$0.00
3138EB4A0	PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,175,115.00	100% 0	\$0.00	0	\$0.00
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,211,100.00	100% 0	\$0.00	0	\$0.00
3138EB4C6	PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,877,617.00	100% 0	\$0.00	0	\$0.00
3138EB4D4	PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,049,405.00	100% 0	\$0.00	0	\$0.00
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,178,030.00	100% 0	\$0.00	0	\$0.00
3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100% 0	\$0.00	NA 0	\$0.00
Total	,	7	\$1,068,582.06	100% 0	\$0.00	0	\$0.00
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	20	\$5,722,575.00	100% 0	\$0.00	0	\$0.00
3138EB4H5		11	\$2,712,872.65	100% 0	\$0.00	NA 0	\$0.00

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Total	MORTGAGE, LLC	11	\$2,712,872.65	100% 0	\$0.00	0	\$0.0
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,047,369.00	100% 0	\$0.00	0	\$0.0
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,036,958.45	100% 0	\$0.00	0	\$0.0
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,636,400.00	100% 0	\$0.00	0	\$0.0
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,830,250.00	100% 0	\$0.00	0	\$0.0
3138EB5B7	SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,730.60	11.82% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,689,520.60	100% 0	\$0.00	0	\$0.0
3138EB5D3	SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$726,775.00	63.74% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,140,275.00	100% 0	\$0.00	0	\$0.0
3138EB5G6	PNC BANK, N.A.	83	\$25,922,350.94	100% 0	\$0.00	NA 0	\$0.0
Total	Tree Britis, 1971.	83	\$25,922,350.94	100% 0	\$0.00	0	\$0.0
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$713,359.46	62.57% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,140,103.87	100% 0	\$0.00	0	\$0.0
3138EB5J0	Unavailable	5	\$1,482,148.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,482,148.88	100% 0	\$0.00	0	\$0.0
3138EB5K7	Unavailable	16	\$2,675,077.31	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,675,077.31	100% 0	\$0.00	0	\$0.0
3138EB5L5	Unavailable	9	\$1,725,058.76	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,725,058.76	100% 0	\$0.00	0	\$0.0

3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,472,115.93	100%	0	\$0.00		0	\$0.0
3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,454,736.37	100%	0	\$0.00		0	\$0.0
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,022,250.90	100%	0	\$0.00		0	\$0.0
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,589,805.01	100%	0	\$0.00		0	\$0.0
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,400,651.92	100%	0	\$0.00		0	\$0.0
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,128,632.59	100%	0	\$0.00		0	\$0.0
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,182,876.67	100%	0	\$0.00		0	\$0.0
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3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,149,782.54			\$0.00		0	\$0.0
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3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$544,811.63		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		18	\$2,458,101.50		+	\$0.00		0	\$0.0
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3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,797.95	1	_	\$0.00	NA	1 1	\$0.0
Total		13	\$1,800,325.93	100%	0	\$0.00		0	\$0.0
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3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,421.05		_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		21	\$1,706,596.49		0	\$0.00		0	\$0.0
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3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$546,256.15		_	\$0.00	NA		\$0.0
Total		36	\$4,721,509.81	100%	_	\$0.00		0	\$0.0
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3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,400.00		_	\$0.00	NA	1 1	\$0.0
Total		13	\$1,110,724.16		_	\$0.00		0	\$0.0

				 			
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3138EB6C4	MORTGAGE COMPANY	1	\$255,880.79	17.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,214,450.00	82.6% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,470,330.79	100% 0	\$0.00	0	\$0.0
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3138EB6D2	Unavailable	10	\$1,186,359.17		\$0.00	NA 0	\$0.0
Total	-	10	\$1,186,359.17	100% 0	\$0.00	0	\$0.0
3138EB6E0	Unavailable	13	\$1,305,118.35	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,305,118.35	100% 0	\$0.00	0	\$0.0
3138EB6G5	Unavailable	14	\$3,853,051.78	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	14	\$3,853,051.78		\$0.00 \$0.00	0	\$0.0
3138ЕВ6Н3	Unavailable	14	\$1,369,345.92	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,369,345.92	100% 0	\$0.00	0	\$0.0
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57% 0	\$0.00	NA 0	\$0.0
5130LL 007	Unavailable	10	\$1,445,620.65	57.43% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,517,208.14	100% 0	\$0.00	0	\$0.0
3138EB6K6	Unavailable	13	\$2,078,358.30	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	13	\$2,078,358.30 \$2,078,358.30		\$0.00 \$0.00	0	\$0.0
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3138EB6L4 Total	Unavailable	14 14	\$2,659,299.75 \$2,659,299.75		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138EB6M2	Unavailable	13	\$2,824,421.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,824,421.80		\$0.00	0	\$0.0
3138EB6N0	Unavailable	5	\$1,568,393.01	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	5	\$1,568,393.01 \$1,568,393.01	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$801,839.87	71.21% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,126,001.54		\$0.00	0	\$0.0
3138EB6Q3	Unavailable	7	\$1,073,802.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	7	\$1,073,802.45		\$0.00	0	\$0.0
3138EB6R1	Unavailable		\$1,134,063.62	100% 0	\$0.00	NIA O	\$0.0
Total	Unavanable	6 6	\$1,134,063.62 \$1,134,063.62		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138EB6S9	Unavailable	5	\$1,585,624.26	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,585,624.26	100% 0	\$0.00		0 \$0.0
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100% 0	\$0.00	NA	0 \$0.0
Total		73	\$8,639,156.43	100% 0	\$0.00	(0 \$0.0
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3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100% 0		1	
Total		106	\$14,554,409.48	100% 0	\$0.00	(90.0
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100% 0	\$0.00	NA	0 \$0.0
Total		81	\$13,261,234.93	100% 0	\$0.00	(0 \$0.0
		1					
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100% 0		NA	
Total		31	\$2,173,402.58	100% 0	\$0.00	(\$0.0
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100% 0	\$0.00	NA	0 \$0.0
Total	,	19	\$3,925,323.00	100% 0	\$0.00	1	0 \$0.0
212055545	DDG GITTIZENG NA	20	ф <u>а</u> 1 12 20 7 15	100%	#0.00	27.4	φ
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100% 0		1	
Total		20	\$2,142,397.45	100% 0	\$0.00		90.0
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100% 0	\$0.00	NA	0 \$0.0
Total	,	137	\$34,138,234.45	100% 0		(0 \$0.0
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100% 0		1	
Total		106	\$26,073,649.88	100% 0	\$0.00	(\$0.0
3138EBAA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$402,136.09	19.32% 0	\$0.00	NA	0 \$0.0
Total		6	\$2,080,982.33	100% 0	\$0.00	(0 \$0.0
3138EBAB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13% 0			
	Unavailable	8	\$2,148,726.17	34.87% 0		t t	1
Total		25	\$6,162,777.74	100% 0	\$0.00	(\$0.0
3138EBAC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100% 0	\$0.00	NA	0 \$0.00
Total		85	\$17,911,163.57	100% 0	\$0.00		\$0.0
3138EBAD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88% 0	\$0.00	NA	0 \$0.00

	Unavailable	3	\$816,141.25	19.12% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,268,880.47	100% 0	\$0.00	0	\$0.00
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3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,497,484.30	7.32% 0	\$0.00	NA 0	\$0.00
Total		100	\$20,462,756.47	100% 0	\$0.00	0	\$0.00
3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,744,910.08	100% 0	\$0.00	0	\$0.00
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3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,243,200.74	11.17% 0	\$0.00	NA 0	\$0.00
Total		37	\$11,130,333.89	100% 0	\$0.00	0	\$0.00
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3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,001,706.70	4.74% 0	\$0.00	NA 0	\$0.00
Total		176	\$42,199,394.05	100% 0	\$0.00	0	\$0.00
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,640,697.77	100% 0	\$0.00	0	\$0.00
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$278,111.66	2.21% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,611,162.83	100% 0	\$0.00	0	\$0.00
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,160,730.67	100% 0	\$0.00	0	\$0.00
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$12,306,024.47	100% 0	\$0.00	0	\$0.00

3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,135,833.13	100% 0	\$0.00	0	\$0.00
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3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$15,420,028.56	72.4% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,297,780.81	100% 0	\$0.00	0	\$0.00
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,973,534.84	20.22% 0	\$0.00	NA 0	\$0.00
Total		498	\$64,175,048.03	100% 0	\$0.00	0	\$0.00
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$814,136.81	13.59% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,991,338.20	100% 0	\$0.00	0	\$0.00
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,061,556.00	18.41% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,765,006.13	100% 0	\$0.00	0	\$0.00
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,008,900.83	100% 0	\$0.00	0	\$0.00
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,020,500.00	100% 0	\$0.00	0	\$0.00
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,887,001.00	100% 0	\$0.00	0	\$0.00
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,803,600.43	100% 0	\$0.00	0	\$0.00
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$5,031,886.16	100%	0	\$0.00		0	\$0.0
3138EBB95	BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,256,640.52	100%	0	\$0.00		0	\$0.0
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$16,242,006.47	100%	-	\$0.00	·	0	\$0.0
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$2,996,180.84	100%	_	\$0.00	11/1	0	\$ 0.0
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	64	\$16,013,703.62	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
212050000	TY '1.11	0.5	¢21 147 124 40	1000	0	ф0,00	NIA	0	Φ0.0
3138EBBK0 Total	Unavailable	95 95	\$21,147,124.49 \$21,147,124.49	100% 100%	-	\$0.00 \$0.00		0	\$0.00 \$0.0
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3138EBBL8	Unavailable	71	\$19,554,781.84	100%	\vdash	\$0.00	NA	1	\$0.0
<u>Total</u>		71	\$19,554,781.84	100%	U	\$0.00		0	\$0.0
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,762,116.16	100%	0	\$0.00		0	\$0.0
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,387,947.15	100%	0	\$0.00		0	\$0.0
3138EBBP9	BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,523,345.00	100%	0	\$0.00		0	\$0.0
3138EBBQ7	BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.0
Total	11.71.	8	\$1,286,221.67	100%	0	\$0.00		0	\$0.0
3138EBBR5	BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.0
Total	11.21.	28	\$6,579,786.29	100%	0	\$0.00		0	\$0.0
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3138EBBS3	BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,343,132.76	100%	0	\$0.00		0	\$0.0
3138EBBT1	BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.0
Total	F 112 21	25	\$4,951,735.52	100%	0	\$0.00		0	\$0.0

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3138EBBU8	BANK OF AMERICA,	6	\$1,419,345.27	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	6	\$1,419,345.27	100% 0	\$0.00	0	\$0.00
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3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,138,950.64	100% 0	\$0.00	0	\$0.00
3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,040,478.03	100% 0	\$0.00	0	\$0.00
3138EBBX2	BANK OF AMERICA, N.A.	21	\$5,000,871.00	100% 0	\$0.00	NA 0	\$0.00
Total	IV.A.	21	\$5,000,871.00	100% 0	\$0.00	0	\$0.00
3138EBBY0	BANK OF AMERICA, N.A.	93	\$25,132,826.17	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$25,132,826.17	100% 0	\$0.00	0	\$0.00
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,022,301.41	100% 0	\$0.00	0	\$0.00
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,635,971.00	100% 0	\$0.00	0	\$0.00
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,250,250.00	100% 0	\$0.00	0	\$0.00
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,111,772.28	100% 0	\$0.00	0	\$0.00
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,301,733.00	100% 0	\$0.00	0	\$0.00
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,501,367.00	100% 0	\$0.00	0	\$0.00
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100% 0	\$0.00	NA 0	\$0.00

Total		18	\$3,270,565.00	100% 0	\$0.00		0 \$0.0
Total			Ψυγμιος. συνσ	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
3138EBC86	BANK OF AMERICA, N.A.	13	\$1,425,659.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,425,659.00	100% 0	\$0.00		0 \$0.0
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3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100% 0	·		
Total		8	\$1,778,143.00	100% 0	\$0.00		\$0.00
	BANK OF AMERICA,				<u> </u>		+ .
3138EBCA1	N.A.	16	\$3,717,620.88	100% 0	·		
Total		16	\$3,717,620.88	100% 0	\$0.00		90.0
3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$5,027,476.00	100% 0	\$0.00		0 \$0.0
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3138EBCC7	BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	\$0.00	NA	0 \$0.0
Total		59	\$3,708,539.00	100% 0	\$0.00	(0 \$0.0
							
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,853,060.00	100% 0	\$0.00	(0 \$0.0
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100% 0	\$0.00	NA	0 \$0.0
Total		35	\$3,456,878.94	100% 0	\$0.00	(0 \$0.0
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3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	\$0.00	NA	0 \$0.00
Total		14	\$2,563,510.55	100% 0	\$0.00	(0 \$0.0
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	\$0.00	NA	0 \$0.00
Total	A 142.41	40	\$3,911,837.27	100% 0	\$0.00		0 \$0.0
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3138ЕВСН6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	\$0.00	NA	\$0.00
Total		27	\$3,196,529.00	100% 0	\$0.00		0 \$0.0
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3138EBCJ2	BANK OF AMERICA, N.A.	47	\$11,153,166.25	100% 0	\$0.00	NA	0 \$0.0
Total		47	\$11,153,166.25	100% 0	\$0.00	(0 \$0.0
				0	***		+
3138EBCK9	l I	13	\$1,531,265.00	100%	\$0.00	NA	0 \$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	13	\$1,531,265.00	100% 0	\$0.00		0	\$0.00
3138EBCL7	BANK OF AMERICA, N.A.	32	\$4,428,895.12	100% 0	\$0.00	NA	0	\$0.00
Total	11/2	32	\$4,428,895.12	100% 0	\$0.00	(0	\$0.00
3138EBCM5	BANK OF AMERICA, N.A.	28	\$4,615,575.83	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,615,575.83	100% 0	\$0.00		0	\$0.00
3138EBCN3	BANK OF AMERICA, N.A.	19	\$2,542,255.71	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,542,255.71	100% 0	\$0.00		0	\$0.00
3138EBCP8	BANK OF AMERICA, N.A.	19	\$3,048,844.06	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,048,844.06	100% 0	\$0.00		0	\$0.00
3138EBCQ6	BANK OF AMERICA, N.A.	5	\$1,048,448.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,448.74	100% 0	\$0.00		0	\$0.00
3138EBCR4	BANK OF AMERICA, N.A.	43	\$10,227,146.34	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$10,227,146.34	100% 0	\$0.00		0	\$0.00
3138EBCS2	BANK OF AMERICA, N.A.	11	\$2,520,180.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,520,180.00	100% 0	\$0.00		0	\$0.0
3138EBCT0	BANK OF AMERICA, N.A.	21	\$4,953,199.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,953,199.00	100% 0	\$0.00	(0	\$0.0
3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,016,296.00	100% 0	\$0.00	(0	\$0.0
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,060,603.59	100% 0	\$0.00	(0	\$0.0
3138EBCW3	BANK OF AMERICA, N.A.	12	\$1,155,829.37	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,155,829.37	100% 0	\$0.00		0	\$0.0

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3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,746,335.00	100% 0	\$0.00	0	\$0.00
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,063,117.69	100% 0	\$0.00	0	\$0.00
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,535,114.83	100% 0	\$0.00	0	\$0.00
3138EBD28	BANK OF AMERICA, N.A.	22	\$5,020,892.09	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,020,892.09	100% 0	\$0.00	0	\$0.00
3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,653,256.77	100% 0	\$0.00	0	\$0.00
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,976,349.74	100% 0	\$0.00	0	\$0.00
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,374,750.00	100% 0	\$0.00	0	\$0.00
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,028,606.57	100% 0	\$0.00	0	\$0.00
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,224,104.00	100% 0	\$0.00	0	\$0.00
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,699,114.97	100% 0	\$0.00	0	\$0.00
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,002,550.13	100% 0	\$0.00	0	\$0.00
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$2,692,213.23	100% 0	\$0.00		0 \$0
lotai		10	\$2,092,213.23	100% 0	\$0.00		U Şi
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100% 0	\$0.00	NA	90 \$0
Total		9	\$1,249,860.00	100% 0	\$0.00		0 \$0
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100% 0	\$0.00	NA) \$0
Total		9	\$1,897,861.00	100% 0	\$0.00		0 \$6
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100% 0	\$0.00	NA) \$0
Total		23	\$1,327,184.57	100% 0	\$0.00		0 \$0
3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,723,374.00	100% 0	\$0.00		0 \$0
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100% 0	\$0.00	NA	\$(
Total		71	\$18,486,052.92	100% 0	\$0.00		0 \$0
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100% 0	\$0.00	NA	\$0
Total		37	\$5,038,213.20	100% 0	\$0.00		0 \$0
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100% 0	\$0.00	NA	50 \$0
Total		23	\$5,023,154.47	100% 0	\$0.00	I	0 \$0
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100% 0	\$0.00	NA	0 \$0
Total	14.71.	55	\$15,895,044.27	100% 0	\$0.00		0 \$0
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100% 0	\$0.00	NA) \$0
Total		75	\$20,128,983.02	100% 0	\$0.00		0 \$0
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100% 0	\$0.00	NA	\$(
Total		86	\$21,835,795.93	100% 0	\$0.00		0 \$6
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100% 0	\$0.00	NA	\$(
Total		63	\$15,011,536.60	100% 0	\$0.00		0 \$0
3138EBDP7		35	\$5,613,621.16	100% 0	\$0.00	NA	50 \$0

	BANK OF AMERICA, N.A.							
Total		35	\$5,613,621.16	100% 0	\$0.00		0	\$0.0
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,000,096.00	100% 0	\$0.00		0	\$0.0
3138EBDR3	BANK OF AMERICA, N.A.	28	\$6,146,020.89	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,146,020.89	100% 0	\$0.00		0	\$0.0
3138EBDS1	BANK OF AMERICA, N.A.	85	\$20,098,457.42	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$20,098,457.42	100% 0	\$0.00		0	\$0.0
3138EBDT9	BANK OF AMERICA, N.A.	21	\$5,033,104.32	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,033,104.32	100% 0	\$0.00		0	\$0.0
3138EBDU6	BANK OF AMERICA, N.A.	74	\$5,009,114.00	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$5,009,114.00	100% 0	\$0.00		0	\$0.0
3138EBDV4	BANK OF AMERICA, N.A.	36	\$8,022,554.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,022,554.00	100% 0	\$0.00		0	\$0.0
3138EBDW2	BANK OF AMERICA, N.A.	54	\$5,261,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$5,261,920.00	100% 0	\$0.00		0	\$0.0
3138EBDX0	BANK OF AMERICA, N.A.	7	\$1,693,612.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,693,612.00	100% 0	\$0.00		0	\$0.0
3138EBDY8	BANK OF AMERICA, N.A.	20	\$1,607,366.80	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,607,366.80	100% 0	\$0.00		0	\$0.0
3138EBDZ5	BANK OF AMERICA, N.A.	13	\$1,717,492.69	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,717,492.69	100% 0	\$0.00		0	\$0.0
3138EBE27	PNC BANK, N.A.	21	\$3,160,782.07	100% 0				\$0.0
<u>Total</u>		21	\$3,160,782.07	100% 0	\$0.00		0	\$0.0

3138EBE35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79 \$1,905,608.79	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,823,700.00	100% 0	\$0.00	0	\$0.00
3138EBE50	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,233,648.97	100% 0	\$0.00	0	\$0.00
3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,504,300.00	100% 0	\$0.00	0	\$0.00
3138EBE76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,781,300.00	100% 0	\$0.00	0	\$0.00
3138EBE84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,331,223.43	100% 0	\$0.00	0	\$0.00

	DRAPER AND						
3138EBE92	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$17,781,570.00	100% 0	\$0.00	0	\$0.0
3138EBEA9	BANK OF AMERICA, N.A.	22	\$5,005,782.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,005,782.00	100% 0	\$0.00	0	\$0.0
3138EBEB7	BANK OF AMERICA, N.A.	19	\$1,386,267.66	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,386,267.66	100% 0	\$0.00	0	\$0.0
3138EBEC5	BANK OF AMERICA, N.A.	8	\$1,539,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,539,600.00	100% 0	\$0.00	0	\$0.0
3138EBED3	BANK OF AMERICA, N.A.	8	\$1,646,957.00	100% 0	\$0.00	NA 0	\$0.00
Total	IV.A.	8	\$1,646,957.00	100% 0	\$0.00	0	\$0.0
3138EBEE1	BANK OF AMERICA, N.A.	14	\$1,076,126.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,076,126.00	100% 0	\$0.00	0	\$0.0
3138EBEF8	BANK OF AMERICA, N.A.	14	\$2,723,695.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,723,695.00	100% 0	\$0.00	0	\$0.0
3138EBEG6	BANK OF AMERICA, N.A.	5	\$1,141,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,141,300.00	100% 0	\$0.00	0	\$0.0
3138EBEH4	BANK OF AMERICA, N.A.	10	\$2,067,005.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,067,005.00	100% 0	\$0.00	0	\$0.0
	DANK OF A STREET						
3138EBEJ0	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,555,541.68	100% 0	\$0.00	0	\$0.0
	DANIZ OE AMEDICA						
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,101,637.00	100% 0	\$0.00	0	\$0.0

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3138EBEL5	BANK OF AMERICA,	4	\$1,180,650.00	100% 0	\$0.00	NA 0	\$0.00
	N.A.						
Total		4	\$1,180,650.00	100% 0	\$0.00	0	\$0.00
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$4,112,642.00	100% 0	\$0.00	0	\$0.00
3138EBEN1	BANK OF AMERICA, N.A.	21	\$4,911,264.43	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,911,264.43	100% 0	\$0.00	0	\$0.00
3138EBEP6	BANK OF AMERICA, N.A.	23	\$4,249,959.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,249,959.00	100% 0	\$0.00	0	\$0.00
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,651,012.00	100% 0	\$0.00	0	\$0.00
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,379,306.28	100% 0	\$0.00	0	\$0.00
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,425,043.39		\$0.00	NA 0	
Total		70	\$20,025,343.39	100% 0	\$0.00	0	\$0.00
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$26,717,908.86		\$0.00	NA 0	
Total		87	\$26,939,908.86	100% 0	\$0.00	0	\$0.00
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,223,684.90	100% 0	\$0.00	0	\$0.00
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,887,740.18	69.08% 0	\$0.00	NA 0	
Total		71	\$7,075,595.97	100% 0	\$0.00		\$0.00

Total		31	\$5,921,885.23	100%	0	\$0.00		0	\$0.0
	Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,981,100.00	100%	U	\$0.00		0	\$0.0
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00			\$0.00	NA		\$0.00
Total		30	\$7,452,688.55	100%	U	\$0.00		0	\$0.0
	Unavailable	15	\$3,655,486.48		_	\$0.00	NA		\$0.00
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA		\$0.00
Total		59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00
	Unavailable	34	\$2,317,449.37		+-	\$0.00	NA	0	\$0.00
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,729,789.45	100%	0	\$0.00		0	\$0.0
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,786,588.36	100%	0	\$0.00		0	\$0.0
	Unavailable	21	\$2,888,875.54		+-	\$0.00	NA	0	\$0.00
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,442,401.68	100%	V	\$0.00		U	\$0.0
	Unavailable	54	\$8,823,261.46		_	\$0.00	NA	0	\$0.00
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%		\$0.00	NA		\$0.00
Total		56	\$6,587,402.61	100%	U	\$0.00		0	\$0.0
	Unavailable	31	\$3,635,686.94		_	\$0.00	NA		\$0.0
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67			\$0.00	NA		\$0.0
Total		210	\$64,598,991.19	100%	U_	\$0.00		0	\$0.0
3138EBF34	CORPORATION	210	\$64,598,991.19		_	\$0.00	NA	\vdash	\$0.0
2129EDE24	PHH MORTGAGE	210	\$64.508.001.10	100%	0	00.02	NΙΛ	0	0.02

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3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,445,600.00	100% 0	\$0.00	0	\$0.00
3138EBFK6	Unavailable	13	\$3,034,734.45	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,034,734.45	100% 0	\$0.00	0	\$0.00
3138EBFL4	Unavailable	16	\$4,649,864.83	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,649,864.83	100% 0	\$0.00	0	\$0.00
3138EBFM2	Unavailable	12	\$2,631,159.74	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,631,159.74	100% 0	\$0.00	0	\$0.00
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$187,044.51	16.69% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,120,525.28	100% 0	\$0.00	0	\$0.00
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$361,965.71	34.7% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,043,127.21	100% 0	\$0.00	0	\$0.00
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$518,786.06		\$0.00	NA 0	\$0.00
Total		10	\$1,031,596.82	100% 0	\$0.00	0	\$0.00
3138EBFU4	Unavailable	24	\$5,496,502.47	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,496,502.47	100% 0	\$0.00	0	\$0.00
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,035,925.14	70.54% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,468,545.06	100% 0	\$0.00	0	\$0.00
3138EBFW0	Unavailable	9	\$1,758,426.55	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,758,426.55	100% 0	\$0.00	0	\$0.00
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29% 0	\$0.00	NA 0	\$0.00

	TT	4	¢(27.7(4.51	(1.710/ 0	¢0.00	NTA	^	¢0.0
	Unavailable	4	\$627,764.51	61.71% 0	·			\$0.0
Total		7	\$1,017,315.84	100% 0	\$0.00		0	\$0.0
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$642,052.72	11.22% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,722,452.32	100% 0	\$0.00		0	\$0.0
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,865,384.69	52.46% 0	\$0.00	NA	0	\$0.0
Total		150	\$20,711,871.46	100% 0	\$0.00		0	\$0.0
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$5,118,421.42	45.19% 0	\$0.00	NA	0	\$0.0
Total		167	\$11,326,928.12	100% 0	\$0.00		0	\$0.0
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,861,919.80	49.27% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,867,056.10	100% 0	\$0.00		0	\$0.0
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,981,712.04	60.33% 0	\$0.00	NA	0	\$0.0
Total		133	\$13,231,094.18	100% 0	\$0.00		0	\$0.0
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100% 0	\$0.00	NA	0	\$0.0
Total		277	\$77,121,304.85	100% 0	\$0.00		0	\$0.0
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,783,379.98	62.25% 0	\$0.00	NA	0	\$0.0
Total		106	\$12,503,439.15	100% 0	\$0.00		0	\$0.0
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,125,610.09	59.25% 0	\$0.00	NA	0	\$0.0
Total		105	\$17,089,547.11	100% 0	\$0.00		0	\$0.0
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$741,702.19	18.46% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,018,820.19	100% 0	\$0.00		0	\$0.0

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	PHH MORTGAGE						
3138EBGB5	CORPORATION	11	\$1,938,469.00	75.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$620,168.07	24.24% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,558,637.07	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE	+ -					
3138EBGC3	CORPORATION	8	\$1,714,882.24	87.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$241,966.18	12.37% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,956,848.42	100% 0	\$0.00	0	\$0.00
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$401,458.50	16.43% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,443,733.46	100% 0	\$0.00	0	\$0.00
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,651,026.28	71.45% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,509,201.33	100% 0	\$0.00	0	\$0.00
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$18,417,541.74	100% 0	\$0.00	0	\$0.00
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,373,123.14	72.2% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,287,000.81	100% 0	\$0.00	0	\$0.00
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,112,752.97	45.94% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,598,647.28	100% 0	\$0.00	0	\$0.00
3138EBGJ8	Unavailable	12	\$2,238,365.13	100% 0	\$0.00	NA 0	\$0.00
Tatal	O Ha v allaolo						
Total	Onavanaore	12	\$2,238,365.13	100% 0	\$0.00	0	\$0.00
		12	\$2,238,365.13	100% 0		NA 0	
3138EBGK5 Total	Unavailable				\$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.0 0
3138EBGK5		7	\$2,238,365.13 \$1,507,504.49	100% 0 100% 0	\$0.00	NA 0 0 NA 0	\$0.00
3138EBGK5 Total	Unavailable PHH MORTGAGE	7 7	\$2,238,365.13 \$1,507,504.49 \$1,507,504.49	100% 0 100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0

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3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,137,244.87	100%	0	\$0.00		0	\$0.0
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,171,656.20	100%	0	\$0.00		0	\$0.0
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,615,998.16	100%	0	\$0.00		0	\$0.0
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,714,678.48	100%	0	\$0.00		0	\$0.0
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,748,203.03	100%	0	\$0.00		0	\$0.0
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,572,863.28	100%	0	\$0.00		0	\$0.0
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,145,748.59	100%	0	\$0.00		0	\$0.0
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,412,297.69	100%	0	\$0.00		0	\$0.0
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,042,744.48	100%	0	\$0.00		0	\$0.0
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.0

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Total		387	\$108,114,114.89	100%	0	\$0.00		0	\$0.0
3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.0
Total		111	\$27,970,609.86	100%	0	\$0.00		0	\$0.0
3138EBGY5	PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,211,512.97	83.1%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,457,912.97	100%	0	\$0.00		0	\$0.0
3138EBGZ2	PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,385,410.00	100%	0	\$0.00		0	\$0.0
3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.0
Total		561	\$163,284,814.45	100%	0	\$0.00		0	\$0.0
3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.0
Total		109	\$12,911,342.90	100%	0	\$0.00		0	\$0.0
3138EBH40	PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.0
Total		140	\$22,776,592.66	100%	0	\$0.00		0	\$0.0
3138EBH57	Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,572,141.02	100%	0	\$0.00		0	\$0.0
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,203,595.75	100%	0	\$0.00		0	\$0.0
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.0
Total		207	\$28,501,688.27	100%	0	\$0.00		0	\$0.0
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,741,280.91	100% 0	\$0.00	0	\$0.00
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3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,015,787.61	28.19% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,602,755.27	100% 0	\$0.00	0	\$0.00
3138EBHA6	Unavailable	55	\$10,289,530.81	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$10,289,530.81	100% 0	\$0.00	0	\$0.00
3138ЕВНВ4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,670,677.78	 	\$0.00	NA 0	\$0.00
Total		21	\$2,856,496.17	100% 0	\$0.00	0	\$0.00
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,819,750.00		\$0.00	NA 0	\$0.00
Total		56	\$3,382,020.92	100% 0	\$0.00	0	\$0.00
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,797,683.47	54.25% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,156,814.80	100% 0	\$0.00	0	\$0.00
3138ЕВНЕ8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,660,041.40	 	\$0.00	NA 0	\$0.00
Total		34	\$3,360,099.34	100% 0	\$0.00	0	\$0.00
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,567,224.83	100% 0	\$0.00	0	\$0.00
3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,165,248.73	76.84% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,516,448.73	100% 0	\$0.00	0	\$0.00
3138ЕВНН1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$794,483.52	i i i	\$0.00	NA 0	\$0.00
Total		17	\$2,759,649.17	100% 0	\$0.00	0	\$0.00
3138ЕВНЈ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34% 0	\$0.00	NA 0	\$0.00

	Unavailable	4	\$1,171,636.40	7.66% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,299,875.69	100% 0	\$0.00	0	\$0.00
		1					
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$966,000.00	9.47% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,201,674.15	100% 0	\$0.00	0	\$0.00
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$46,170,838.60		\$0.00	NA 0	\$0.00
Total		161	\$46,601,873.60	100% 0	\$0.00	0	\$0.00
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$793,700.00	7.83% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	37	\$10,141,993.99	100% 0	\$0.00 \$0.00	0	\$0.00
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3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,598,360.49	34.8% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,215,381.33	100% 0	\$0.00	0	\$0.00
3138ЕВНР3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,557,820.04	25.83% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,384,317.93	100% 0	\$0.00	0	\$0.00
		$\perp \perp \perp$				$-\!$	
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.00
Total		46	\$12,154,575.13	100% 0	\$0.00	0	\$0.00
		+				$-\!$	
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,777,566.15	37.28% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,132,663.38	100% 0	\$0.00	0	\$0.00
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$14,164,776.54	56.53% 0	\$0.00	NA 0	\$0.00
Total		101	\$25,058,877.03	100% 0	\$0.00	0	\$0.00
3138EBHT5	Unavailable	9	\$2,803,796.31	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,803,796.31	100% 0	\$0.00	0	\$0.00

Unavailable	9	\$1,669,760.50	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,669,760.50	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$3,222,339.20	100% 0	\$0.00	NA 0	\$0.00
	15	\$3,222,339.20	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	135	\$18,647,211.12		\$0.00	NA 0	\$0.00
Unavailable	52	\$7,052,416.83	27.44% 0	\$0.00	NA 0	\$0.00
	187	\$25,699,627.95	100% 0	\$0.00	0	\$0.00
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PHH MORTGAGE CORPORATION	144	\$9,250,120.30		\$0.00	NA 0	\$0.00
Unavailable	70	\$4,921,784.68	34.73% 0	\$0.00	NA 0	\$0.00
	214	\$14,171,904.98	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$3,043,823.88	18.76% 0	\$0.00	NA 0	\$0.00
	59	\$16,223,322.22	† † † † † † † † † † † † † † † † † † †	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17% 0	\$0.00	NA 0	\$0.00
Unavailable	55	\$5,529,517.00	30.83% 0	\$0.00	NA 0	\$0.00
	181	\$17,935,149.88		\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$746,257.50	40.29% 0	\$0.00	NA 0	\$0.00
	33	\$1,852,253.37	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45% 0	\$0.00	NA 0	\$0.0
Unavailable	48	\$3,256,490.47	36.55% 0	\$0.00	NA 0	\$0.0
	135	\$8,910,673.40	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57% 0	\$0.00	NA 0	\$0.0
	7	\$707.049.03	50.43% 0	\$0.00	NA 0	\$0.0
O IIII (IIII I I I I I I I I I I I I I	13	\$1,401,999.03		\$0.00	0	\$0.0
	+	Ψ +9 - v -9- · ·		40		
STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96% 0	\$0.00	NA 0	\$0.0
	1 23	¢6 268 621 05	99 040%	90.00	NIA O	\$0.0
STONEGATE	13	\$1,401,999.03	11.96% 0	\$0.00	0	
	Unavailable PHH MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	Unavailable	9	9 \$1,669,760.50 100% 0	9 \$1,669,760.50 100% 0 \$0.00	PHH MORTGAGE CORPORATION 14 33,043,823,88 18,76% 0 0 0 0 0 0 0 0 0

Total		27	\$7,233,862.88	100% 0	\$0.00	0	\$0.00
		1 <u> </u>					
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,268,131.60	88% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,441,131.60	100% 0	\$0.00	0	\$0.00
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,221,013.78	77.69% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,571,573.78	100% 0	\$0.00	0	\$0.00
3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,271,675.32	81.56% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,689,428.32	100% 0	\$0.00	0	\$0.00
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,150.00	34.78% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,058,448.12	100% 0	\$0.00	0	\$0.00
3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,382,126.97	33.11% 0	\$0.00	NA 0	\$0.00
Total		103	\$7,195,413.69	100% 0	\$0.00	0	\$0.00
3138EBJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$773,336.44	22.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,492,327.25	100% 0	\$0.00	0	\$0.00
3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,947,416.81	47.69% 0	\$0.00	NA 0	\$0.00
Total		64	\$14,569,071.36	100% 0	\$0.00	0	\$0.00
3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,643,824.47	17.48% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,406,258.70	100% 0	\$0.00	0	\$0.00
		10	* : 2 : 2 : 4 : 2 : 4		÷2.20		÷0.04
3138EBJE6		19	\$4,948,140.34	66.31% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION						
	Unavailable	9	\$2,514,103.76	33.69% 0	\$0.00	NA (\$0.0
Total		28	\$7,462,244.10	100% 0	\$0.00	(\$0.0
3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100% 0	\$0.00	NA (\$0.00
Total		5	\$1,343,650.00	100% 0	\$0.00	(\$0.0
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6% 0	\$0.00	NA	\$0.0
Total	Unavailable	2 11	\$518,750.00 \$2,981,860.05	17.4% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
3138ЕВЈН9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100% 0	\$0.00	NA (\$0.00
Total		7	\$1,461,628.62	100% 0	\$0.00	(\$0.0
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,325,710.00	100% 0	\$0.00	(\$0.0
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,131,047.95	28.86% 0	\$0.00	NA (1
Total		41	\$3,919,637.78	100% 0	\$0.00	(\$0.0
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15% 0	\$0.00	NA	
	Unavailable	59	\$5,914,551.81	41.85% 0	\$0.00	NA (
Total		142	\$14,133,623.12	100% 0	\$0.00	(\$0.0
3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35		\$0.00	NA	\$0.00
Total		36	\$9,651,157.35	100% 0	\$0.00	(\$0.0
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100% 0	\$0.00	NA	\$0.00
Total		624	\$211,570,262.76	100% 0	\$0.00	(\$0.0
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$591,253.00		\$0.00	NA (
Total		19	\$2,234,478.22	100% 0	\$0.00	(\$0.00
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66% 0	\$0.00	NA	\$0.00

	Unavailable	55	\$6,490,205.24	44.34% 0	\$0.00	NA	0 \$0.00
Total		124	\$14,638,734.02	100% 0	\$0.00		\$0.00
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$501,000.00	23.54% 0	\$0.00	NA	0 \$0.00
Total		13	\$2,128,313.43	100% 0	\$0.00	(90.00
3138EBJS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$12,277,421.06	41.8% 0	\$0.00	NA	0 \$0.00
Total		180	\$29,374,434.02	100% 0	\$0.00		0 \$0.00
		\bot					
3138EBJT3	Unavailable	7	\$1,327,973.14	100% 0	\$0.00	NA	
Total		7	\$1,327,973.14	100% 0	\$0.00	(90.00
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24% 0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,743,936.23	37.76% 0	\$0.00	NA	0 \$0.00
Total		165	\$31,102,225.64	100% 0	\$0.00		0 \$0.00
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,297,064.50	86.2% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,504,729.66	100% 0	\$0.00		0 \$0.00
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27% 0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,278,615.44	37.73% 0	\$0.00	NA	0 \$0.00
Total		140	\$29,895,900.27	100% 0	\$0.00		0 \$0.00
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$404,458.57	34.75% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,164,038.57	100% 0	\$0.00		0 \$0.00
	PHH MORTGAGE						
3138EBJY2	CORPORATION	65	\$9,022,975.46		\$0.00	NA	
	Unavailable	35	\$4,872,208.81	35.06% 0	\$0.00	NA	
Total		100	\$13,895,184.27	100% 0	\$0.00		90.00
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,959,752.11	49.57% 0	\$0.00	NA	0 \$0.00
Total		74	\$20,090,963.29	100% 0	\$0.00		0 \$0.00

3138EBKA2	STONEGATE					1 1	
	MORTGAGE CORPORATION	1	\$168,043.00	5.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,810,267.13	94.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,978,310.13	100% 0	\$0.00	0	\$0.00
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$516,852.25	18.26% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,830,896.86	100% 0	\$0.00	0	\$0.00
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$916,331.54	24.67% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,713,811.57	100% 0	\$0.00	0	\$0.00
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,613,555.81	49.01% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,291,977.04	100% 0	\$0.00	0	\$0.00
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,888,124.01	38.53% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,496,432.53	100% 0	\$0.00	0	\$0.00
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,191,550.45	70.78% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,683,404.29	100% 0	\$0.00	0	\$0.00
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,465,764.68	90.23% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	22	\$2,732,808.55	100% 0	\$0.00	0	\$0.00
		 	, ,,		1		7 0
3138EBN27	WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,251,540.70	54.1% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,313,200.72	100% 0	\$0.00	0	\$0.00
		+					
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03% 0	\$0.00	NA 0	\$0.00
3130LB1\33							
Total	Unavailable	7 12	\$1,195,688.61 \$1,993,697.73	59.97% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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3138EBN43	WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,759,481.06	76.47% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,300,985.25	100% 0	\$0.00	0	\$0.0
3138EBN50	WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,432,227.64	76.82% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,864,298.54	100% 0	\$0.00	0	\$0.0
3138EBN68	WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$13,994,980.57	63.27% 0	\$0.00	NA 0	\$0.0
Total		97	\$22,120,861.81	100% 0	\$0.00	0	\$0.0
3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,034,467.94	81.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,269,467.94	100% 0	\$0.00	0	\$0.0
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,407,334.03	79.74% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,527,473.47	100% 0	\$0.00	0	\$0.0
3138EBN92	WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,847,049.29	64.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,466,121.31	100% 0	\$0.00	0	\$0.0
3138EBNL5	Unavailable	5	\$1,045,482.68	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,045,482.68	100% 0	\$0.00	0	\$0.0
3138EBNM3	WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,082,372.32	68.6% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,577,757.54	100% 0	\$0.00	0	\$0.0
3138EBNN1	WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$733,562.73	57.28% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,280,722.73	100% 0	\$0.00	0	\$0.0
3138EBNP6	WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$1,498,029.33	53.32% 0	\$0.00	NA 0	\$0.0

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Total		13	\$2,809,629.33	100% 0	\$0.00	0	\$0.0
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3138EBNQ4	WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,145,501.47	70.5% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,624,898.17	100% 0	\$0.00	0	\$0.0
3138EBNR2	WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,991,287.31	48.66% 0	\$0.00	NA 0	\$0.0
Total		65	\$18,477,660.86	100% 0	\$0.00	0	\$0.0
	WELL GEAD GO						
3138EBNS0	WELLS FARGO BANK, N.A.	4	\$626,609.28	21.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,325,534.65	78.77% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,952,143.93	100% 0	\$0.00	0	\$0.0
3138EBNT8	WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,019,546.28	92.86% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,174,747.00	100% 0	\$0.00	0	\$0.0
3138EBNU5	WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,774,639.88	95.06% 0	\$0.00	NA 0	\$0.0
Total		20	\$7,126,639.88	100% 0	\$0.00	0	\$0.0
3138EBNV3	WELLS FARGO	1	\$171,258.36	10.8% 0	\$0.00	NA 0	\$0.0
5130EB1\\3	BANK, N.A.						
	Unavailable	7	\$1,414,047.25	89.2% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,585,305.61	100% 0	\$0.00	0	\$0.0
3138EBNW1	WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,299,434.85	87.26% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$1,489,148.68		\$0.00	0	\$0.0
			,				
3138EBNX9	WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,879,137.74	74.79% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,512,663.48	100% 0	\$0.00	0	\$0.0
	WELL GEAD CO	+					
3138EBNY7	WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,317,232.67	83.71% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,157,466.99	100% 0	\$0.00	0	\$0.0

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	WELLGEADOO						
3138EBNZ4	WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$4,605,102.90	81.93% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,620,798.20	100% 0	\$0.00	0	\$0.00
3138EBP25	WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,365	\$306,422,284.86	68.4% 0	\$0.00	NA 0	\$0.00
Total		3,462	\$447,987,579.33	100% 0	\$0.00	0	\$0.00
3138EBP33	WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	769	\$125,216,248.16			t	•
Total		1,111	\$180,857,161.39	100% 0	\$0.00	0	\$0.00
3138EBP41	WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	718	\$191,499,381.33	87.66% 0	\$0.00	NA 0	\$0.00
Total		819	\$218,449,169.04	100% 0	\$0.00	0	\$0.00
3138EBP58	WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,143	\$329,773,583.37	66.85% 0			
Total		1,688	\$493,314,477.89	100% 0	\$0.00	0	\$0.00
3138EBP66	WELLS FARGO BANK, N.A.	566	\$166,258,745.30		·		
	Unavailable	1,122	\$330,960,697.14			NA 0	
Total		1,688	\$497,219,442.44	100% 0	\$0.00	0	\$0.00
3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26% 0	\$0.00	NA 0	\$0.00
,	Unavailable	672	\$42,168,316.23	63.74% 0	\$0.00	NA 0	\$0.00
Total		1,079	\$66,160,396.40		\$0.00		\$0.00
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3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	475	\$46,147,628.85	72.77% 0	\$0.00	NA 0	\$0.00
Total		652	\$63,415,949.19	100% 0	\$0.00	0	\$0.00
		1 1		1		1	1
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33% 0	\$0.00	NA 0	\$0.00
3138EBPA7	WELLS FARGO BANK, N.A. Unavailable	3	\$708,300.00 \$1,706,397.89		·		

Г	WELLGEARGO	1 1	Ī	11			
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$775,826.91	48.26% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,607,495.77	100% 0	\$0.00	0	\$0.0
3138EBPC3	WELLS FARGO	3	\$506,221.93	45.89% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	3	\$596,810.71	54.11% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	6	\$1,103,032.64	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ1,105,052.04	100 / 0	ψο.σσ		ΨΟ•Ο
2120EDDD1	WELLS FARGO	22	Ф2 220 102 25	((210/0	¢0.00	NA O	¢0.0
3138EBPD1	BANK, N.A.	32	\$2,338,102.25	66.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,193,317.99	33.79% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,531,420.24	100% 0	\$0.00	0	\$0.0
	WELLGRADGO						
3138EBPE9	WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$990,151.55	16.62% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	62	\$5,958,567.80	100% 0	\$0.00	0	\$0.0
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3138EBPF6	WELLS FARGO	79	\$10,413,957.11	61.66% 0	\$0.00	NA 0	\$0.0
5136EBFF0	BANK, N.A.						
	Unavailable	49	\$6,476,708.32	38.34% 0	\$0.00	NA 0	\$0.0
Total		128	\$16,890,665.43	100% 0	\$0.00	0	\$0.0
	WELLGEADOO						
3138EBPG4	WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,666.68	1.22% 0	\$0.00	NA 0	\$0.0
Total		107	\$24,798,681.81	100% 0	\$0.00	0	\$0.0
			,				
3138EBPH2	WELLS FARGO	260	\$20,666,871.64	68.54% 0	\$0.00	NA 0	\$0.0
3136EBI 112	BANK, N.A.						
<u></u>	Unavailable	102	\$9,487,092.18	31.46% 0	\$0.00	NA 0	\$0.0
Total		362	\$30,153,963.82	100% 0	\$0.00	0	\$0.0
	WELLGEADOO						
3138ЕВРЈ8	WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,874	\$569,574,580.92	72.93% 0	\$0.00	NA 0	\$0.0
Total		2,497	\$781,019,220.48		\$0.00	0	\$0.0
3138EBPL3	WELLS FARGO	344	\$24,138,565.47	30.06% 0	\$0.00	NA 0	\$0.0
DISOEDFLS	BANK, N.A.						
	Unavailable	815	\$56,155,110.74	69.94% 0	\$0.00	NA 0	\$0.0
Total		1,159	\$80,293,676.21	100% 0	\$0.00	0	\$0.0
2120EDDV1	WELLGRADGO	6.40	ΦCA 147 CO1 50	25.71.00	#0.00	NIAO	Φ0.0
3138EBPM1	WELLS FARGO	649	\$64,147,621.50	35.71% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.							
	Unavailable	1,162	\$115,496,112.52	64.29% (\$0.00	NA	0	\$0.0
Total		1,811	\$179,643,734.02	100%	\$0.00		0	\$0.0
							$igdate{}$	
3138EBPN9	WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	\$0.00	NA	0	\$0.0
	Unavailable	2,556	\$335,092,486.27	62.14% (\$0.00	NA	0	\$0.0
Total		4,103		100%			0	\$0.0
	WELLS FARGO			+				
3138EBPP4	BANK, N.A.	934	\$152,486,348.01	35.26%	\$0.00	NA	0	\$0.0
	Unavailable	1,721	\$279,921,674.25		\$162,990.63	NA	0	\$0.0
Total		2,655	\$432,408,022.26	100% 1	\$162,990.63		0	\$0.0
2120EDD02	WELLS FARGO	1.005	Φ5.C4.075.402.05	22.29	φο οο	жт А	0	Φ0.0
3138EBPQ2	BANK, N.A.	1,825		33.3%	·	NA	Н—	\$0.0
	Unavailable		\$1,131,814,513.96			NA	0	\$0.0
Total		5,524	\$1,696,789,916.21	100%	\$0.00		0	\$0.0
3138EBPR0	WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	\$0.00	NA	0	\$0.0
	Unavailable	3,596	\$1,115,879,269.12	65.77%	\$0.00	NA	0	\$0.0
Total		5,455	\$1,696,705,905.25	100%	\$0.00		0	\$0.0
3138EBPS8	WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	\$0.00	NA	0	\$0.0
	Unavailable		\$1,112,293,521.39	65.52%	\$0.00	NA	0	\$0.0
Total		5,493	\$1,697,758,814.61	100%	\$0.00		0	\$0.0
3138EBPT6	WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	\$0.00	NA	0	\$0.0
	Unavailable	3,697	\$1,141,301,169.18	66.67%	+	NA	0	\$0.0
Total		5,560	\$1,711,810,469.05	100%	\$0.00		0	\$0.0
3138EBPY5	WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	\$0.00	NA	0	\$0.0
	Unavailable	1,175	\$78,561,549.30	60.56%	\$0.00	NA	0	\$0.0
Total		1,964	\$129,726,436.56	100%	\$0.00		0	\$0.0
3138EBPZ2	WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%		NA	0	\$0.0
	Unavailable	1,238		65.87%		NA	0	\$0.0
Total		1,875	\$184,230,516.46	100%	\$0.00		0	\$0.0
3138EBQ24	WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,618,876.28		\$0.00	NA 0	\$0.00
Total		18	\$4,557,021.29	100% 0	\$0.00	0	\$0.00
		+					
3138EBQ32	WELLS FARGO BANK, N.A.	40	\$10,061,358.64		\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,901,851.82	1	\$0.00	NA 0	\$0.00
Total		63	\$15,963,210.46	100% 0	\$0.00	0	\$0.00
3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,676,125.46	1 1	\$0.00	NA 0	\$0.00
Total		36	\$8,501,933.03	100% 0	\$0.00	0	\$0.00
3138EBQ57	WELLS FARGO BANK, N.A.	29	\$6,704,304.18	70.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,814,630.96		\$0.00	NA 0	\$0.00
Total		40	\$9,518,935.14	100% 0	\$0.00	0	\$0.00
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,759,037.28		\$0.00	NA 0	\$0.00
Total		15	\$4,246,236.10	100% 0	\$0.00	0	\$0.00
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$409,960.32		\$0.00	NA 0	\$0.00
Total		172	\$50,413,467.98	100% 0	\$0.00	0	\$0.00
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92		\$0.00	NA 0	\$0.00
	Unavailable	213	\$27,236,871.77		\$0.00	NA 0	\$0.00
Total		274	\$34,909,652.69	100% 0	\$0.00	0	\$0.00
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,498,202.60	t t t	\$0.00	NA 0	\$0.00
Total		42	\$6,789,771.73	100% 0	\$0.00	0	\$0.00
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$11,857,604.03	86.69% 0	\$0.00	NA 0	\$0.00
Total		54	\$13,677,786.55	100% 0	\$0.00	0	\$0.00
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$24,056,644.47	70.43% 0	\$0.00	NA 0	\$0.00

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Total		126	\$34,156,384.92	100% 0	\$0.00	0	\$0.0
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,544,799.05	70.87% 0	\$0.00	NA 0	\$0.00
Total		81	\$5,001,773.37	100% 0	\$0.00	0	\$0.0
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,178,084.21	88.28% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,467,283.13	100% 0	\$0.00	0	\$0.0
3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,497,476.93	63.16% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,954,029.34	100% 0	\$0.00	0	\$0.0
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,107,455.09	87.38% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,267,329.90	100% 0	\$0.00	0	\$0.0
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	774	\$206,500,538.46	43.51% 0	\$0.00	NA 0	\$0.00
Total		1,784	\$474,641,378.58	100% 0	\$0.00	0	\$0.0
3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	709	\$196,334,549.84	64.86% 0	\$0.00	NA 0	\$0.00
Total		1,136	\$302,720,510.71	100% 0	\$0.00	0	\$0.00
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3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,588,662.95	55.56% 0	\$0.00	NA 0	\$0.00
Total		132	\$33,457,825.36	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138EBQM0	BANK, N.A.	363	\$90,331,659.22	45.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	418	\$109,580,390.60		\$0.00	NA 0	\$0.00
Total		781	\$199,912,049.82	100% 0	\$0.00	0	\$0.0
3138EBQN8	WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84% 0	\$0.00	NA 0	\$0.00
' 	Unavailable	387	\$100,995,826.01	64.16% 0	\$0.00	NA 0	\$0.0
Total		624	\$157,417,307.93		\$0.00	0	\$0.0

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3138EBQP3	WELLS FARGO						Ī
		45	\$12,203,522.83	53.54% 0	\$0.00	NA 0	\$0.00
010022 Q10	BANK, N.A.						
	Unavailable	41	\$10,588,250.87	46.46% 0	\$0.00	NA 0	
Total		86	\$22,791,773.70	100% 0	\$0.00	0	\$0.00
3138EBQQ1	WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$36,594,808.36	41.67% 0	\$0.00	NA 0	\$0.00
Total		341	\$87,829,741.04	100% 0	\$0.00	0	\$0.00
3138EBQR9	WELLS FARGO BANK, N.A.	195	\$46,631,939.74	48.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	188	\$49,519,025.10	51.5% 0	\$0.00	NA 0	\$0.00
Total		383	\$96,150,964.84	100% 0	\$0.00	0	\$0.00
3138EBQS7	WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,597,375.58	41.78% 0	\$0.00	NA 0	\$0.00
Total		83	\$20,578,842.12	100% 0	\$0.00	0	\$0.00
3138EBQT5	WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,694,144.38	27.48% 0	\$0.00	NA 0	\$0.00
Total		204	\$49,829,306.31	100% 0	\$0.00	0	\$0.00
3138EBQU2	WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$25,472,416.78	41.92% 0	\$0.00	NA 0	\$0.00
Total		241	\$60,762,360.43	100% 0	\$0.00	0	\$0.00
3138EBQV0	WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,408,714.40	22.74% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,990,654.16	100% 0	\$0.00	0	\$0.00
3138EBQW8	WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,750,870.77	58.28% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,152,053.20	100% 0	\$0.00	0	\$0.00
3138EBQX6	WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1% 0	\$0.00	NA 0	\$0.00
	7.7 11.1.1	0.4	\$22,710,615.17	49.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$22,710,013.17	100% 0	φυ.υυ	NAU	ψ0.00

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3138EBQZ1	WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,377,893.20	32.27% 0	\$0.00	NA 0	\$0.00
Total		105	\$25,958,924.72	100% 0	\$0.00	0	\$0.00
3138EBRA5	WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$13,890,565.27	35.22% 0	\$0.00	NA 0	\$0.00
Total		570	\$39,442,399.92	100% 0	\$0.00	0	\$0.00
3138EBRB3	WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	295	\$29,096,263.98	33.54% 0	\$0.00	NA 0	\$0.00
Total		885	\$86,761,297.05	100% 0	\$0.00	0	\$0.00
3138EBRC1	WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	676	\$88,919,958.46	35.83% 0	\$0.00	NA 0	\$0.00
Total		1,890	\$248,180,938.76	100% 0	\$0.00	0	\$0.00
3138EBRD9	WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	427	\$69,474,670.62	37.51% 0	\$0.00	NA 0	\$0.00
Total		1,136	\$185,204,808.67	100% 0	\$0.00	0	\$0.00
3138EBRE7	WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	595	\$163,994,168.93	40.32% 0	\$0.00	NA 0	\$0.00
Total		1,502	\$406,757,149.40	100% 0	\$0.00	0	\$0.00
3138EBRG2	WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	346	\$22,633,708.63	33.32% 0	\$0.00	NA 0	\$0.00
Total		1,133	\$67,928,399.75	100% 0	\$0.00	0	\$0.00
3138EBRH0	WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	301	\$29,317,886.36	52.26% 0	\$0.00	NA 0	\$0.00
Total		576	\$56,104,131.28	100% 0	\$0.00	0	\$0.00
3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	252	\$32,670,084.11	54.74% 0	\$0.00	NA 0	\$0.00
Total		461	\$59,685,038.05	100% 0	\$0.00	0	\$0.00
3138EBRK3	WELLS FARGO	62	\$9,924,626.05	47.16% 0	\$0.00	NA 0	\$0.00

<u> </u>	BANK, N.A.	 		 			
	Unavailable	68	\$11,117,954.03	52.84% 0	\$0.00	NA 0	\$0.0
Total		130	\$21,042,580.08	100% 0	\$0.00	0	\$0.0
3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$31,068,010.09	58.73% 0	\$0.00	NA 0	\$0.00
Total		231	\$52,896,761.04	100% 0	\$0.00	0	\$0.0
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,190,385.55	43.48% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,038,148.30	100% 0	\$0.00	0	\$0.00
3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13		\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,376,404.81	t	\$0.00	NA 0	\$0.00
Total		72	\$10,621,777.94	100% 0	\$0.00	0	\$0.00
3138EBRP2	Unavailable	8	\$2,405,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,405,200.00	100% 0	\$0.00	0	\$0.0
3138EBRQ0	Unavailable	72	\$11,045,290.50	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$11,045,290.50		\$0.00	0	\$0.00
3138EBRR8	Unavailable	62	\$15,301,032.36	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanacio	62	\$15,301,032.36		\$0.00 \$0.00	0	\$0.0
3138EBRS6	Unavailable	30	¢5 014 540 51	100% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$5,814,540.51 \$5,814,540.51			NAU	\$0.0 \$0.0
Total		30	\$5,814,540.51	100% 0	\$0.00		<u> </u>
3138EBS22	GMAC MORTGAGE, LLC	40			\$0.00	NA 0	\$0.0
	Unavailable	16		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.0
Total		56	\$14,998,126.47	100% 0	\$0.00	0	\$0.0
3138EBS30	Unavailable	18	\$5,735,714.10	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,735,714.10	100% 0	\$0.00	0	\$0.0
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$945,110.39		\$0.00	NA 0	\$0.0
Total		17	\$1,123,610.39	100% 0	\$0.00	0	\$0.0
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62% 0	\$0.00	NA 0	\$0.0

	Unavailable	17	\$1,637,331.74	85.38% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,917,611.23	100% 0	\$0.00	0	\$0.00
3138EBS63	Unavailable	8	\$1,939,921.02		\$0.00	NA 0	\$0.00
Total		8	\$1,939,921.02	100% 0	\$0.00	0	\$0.00
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,440,572.45	77.51% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,148,731.98	100% 0	\$0.00	0	\$0.00
3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,079,803.66	86.07% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,254,603.66	100% 0	\$0.00	0	\$0.00
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,197,539.34	32.47% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,687,975.12	100% 0	\$0.00	0	\$0.00
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,430,370.24	54.73% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,613,676.80	100% 0	\$0.00	0	\$0.00
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,395,266.08		\$0.00	NA 0	\$0.00
Total		62	\$8,605,927.02	100% 0	\$0.00	0	\$0.00
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	337	\$98,777,251.47	81.21% 0	\$0.00	NA 0	\$0.00
Total		421	\$121,636,949.16	100% 0	\$0.00	0	\$0.00
3138EBSK2	Unavailable	34	\$8,660,058.74	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,660,058.74	100% 0	\$0.00	0	\$0.00
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,291,441.45		\$0.00	NA 0	\$0.00
Total		67	\$4,561,522.40	100% 0	\$0.00	0	\$0.00
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69% 0	\$0.00	NA 0	\$0.00

	Unavailable	30	\$2,900,750.39	35.31% 0	\$0.00	NA 0	¢0.00
Total	Unavanable	84	\$2,900,750.39 \$8,214,426.27	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
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3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,611,615.82	11.61% 0	\$0.00	NA 0	\$0.0
Total		92	\$22,494,802.00	100% 0	\$0.00	0	\$0.0
3138EBSP1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,571,052.49	13.53% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,002,018.15	100% 0	\$0.00	0	\$0.0
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,670,862.63	12.13% 0	\$0.00	NA 0	\$0.0
Total		89	\$22,020,914.84	100% 0	\$0.00	0	\$0.0
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,654,363.01	30.94% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,347,727.45	100% 0	\$0.00	0	\$0.0
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,517,681.66	15.55% 0	\$0.00	NA 0	\$0.0
Total		119	\$29,056,128.42	100% 0	\$0.00	0	\$0.0
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,804,879.00		\$0.00	NA 0	\$0.0
Total		36	\$4,932,677.02	100% 0	\$0.00	0	\$0.0
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,698,984.96	25.76% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,476,687.22	100% 0	\$0.00	0	\$0.0
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,312,401.07	35.45% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,522,710.15	100% 0	\$0.00	0	\$0.0
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,702,668.93	90.66% 0	\$0.00	NA 0	\$0.00

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Total		11	\$2,981,093.93	100% 0	\$0.00	0	\$0.0
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3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$8,209,167.91	65.83% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,470,193.90	100% 0	\$0.00	0	\$0.0
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,187,960.62	100% 0	\$0.00	0	\$0.0
3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$25,047,842.79	50.07% 0	\$0.00	NA 0	\$0.0
Total		175	\$50,027,065.11	100% 0	\$0.00	0	\$0.0
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,276,512.26		\$0.00	NA 0	\$0.0
Total		28	\$4,534,729.58	100% 0	\$0.00	0	\$0.0
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,290,435.63	89.06% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,694,831.63	100% 0	\$0.00	0	\$0.0
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$10,679,019.82	73.37% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,555,481.59	100% 0	\$0.00	0	\$0.0
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,035,802.83		\$0.00	NA 0	\$0.0
Total		90	\$24,661,106.45	100% 0	\$0.00	0	\$0.0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$640,317.13		\$0.00	NA 0	\$0.0
Total		4	\$1,278,428.93	100% 0	\$0.00	0	\$0.0
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,309,184.78		\$0.00	NA 0	\$0.0
Total		335	\$79,154,672.99	100% 0	\$0.00	0	\$0.0

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3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,462,414.69	100% 0	\$0.00	0	\$0.0
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00		\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,235,665.31	92.53% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,335,415.31	100% 0	\$0.00	0	\$0.0
3138EBTB1	Unavailable	14	\$3,379,874.60	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,379,874.60	100% 0	\$0.00	0	\$0.0
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,507,034.45	77.79% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,937,249.84	100% 0	\$0.00	0	\$0.00
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,525,993.18	54.81% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,784,144.94	100% 0	\$0.00	0	\$0.00
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,416,550.00	100% 0	\$0.00	0	\$0.00
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$799,742.66		\$0.00	NA 0	\$0.0
Total		7	\$1,201,253.91	100% 0	\$0.00	0	\$0.00
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,114,390.00	81.54% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,593,065.00	100% 0	\$0.00	0	\$0.00
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,011,051.91	72.27% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,782,644.68	100% 0	\$0.00	0	\$0.0
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$5,322,479.38	79.18% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,721,610.41	100% 0	\$0.00	0	\$0.0

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3138EBTL9	GMAC MORTGAGE,	9	\$1,052,840.49	19.74% 0	\$0.00	NA 0	\$0.0
-	LLC Unavailable				·		
Total	Unavanable	36 45	\$4,280,258.36		\$0.00	NA 0	\$0.0
Total		45	\$5,333,098.85	100% 0	\$0.00	0	\$0.0
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,160,197.38	65.29% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,497,934.02	100% 0	\$0.00	0	\$0.0
3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	339	\$99,010,887.96	74.83% 0	\$0.00	NA 0	\$0.00
Total		464	\$132,314,143.22	100% 0	\$0.00	0	\$0.0
3138EBTP0	Unavailable	14	\$3,570,249.74	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,570,249.74	100% 0	\$0.00	0	\$0.0
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3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,752,156.32	44.9% 0	\$0.00	NA 0	\$0.00
Total		91	\$6,129,726.83	100% 0	\$0.00	0	\$0.0
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,358,052.51	22.01% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,713,072.84	100% 0	\$0.00	0	\$0.0
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,388,851.97	8.29% 0	\$0.00	NA 0	\$0.00
Total		117	\$28,802,683.92	100% 0	\$0.00	0	\$0.00
2120ED##2	GMAC MORTGAGE,	0.6	φ10. C00. C 00. CC	02.00%	ФО ОО	NIAO	φ 0 .00
3138EBTT2	LLC	86	\$19,690,500.66		\$0.00	NA 0	\$0.00
T. ()	Unavailable	18	\$4,299,827.80		\$0.00	NA 0	\$0.00
Total		104	\$23,990,328.46	100% 0	\$0.00	0	\$0.00
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,210,852.88	13.16% 0	\$0.00	NA 0	\$0.00
Total		134	\$32,001,979.84	100% 0	\$0.00	0	\$0.0
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77% 0	\$0.00	NA 0	\$0.00

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	Unavailable	23	\$2,723,675.19	44.23% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,158,428.07	100% 0	\$0.00		0	\$0.0
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,320,071.33	13.22% 0	\$0.00	NA	0	\$0.0
Total		168	\$40,234,844.07	100% 0	\$0.00		0	\$0.0
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,223,583.92	48.31% 0	\$0.00	NA	0	\$0.0
Total		63	\$8,742,403.78	100% 0	\$0.00		0	\$0.0
3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,342,965.86	22.23% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,532,326.84	100% 0	\$0.00		0	\$0.0
3138EBTZ8	Unavailable	16	\$3,745,705.05	100% 0	\$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	16	\$3,745,705.05	100% 0	\$0.00		0	\$0.0
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,193,032.07	77.12% 0	\$0.00	NA	0	\$0.0
Total		48	\$9,326,840.66	100% 0	\$0.00		0	\$0.0
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$327,877.30	13.77% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,381,951.33	100% 0	\$0.00		0	\$0.0
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$777,302.48	26.55% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,927,964.08	100% 0	\$0.00		0	\$0.0
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,892,509.08	25.66% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,375,016.87	100% 0	\$0.00		0	\$0.0
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,144,712.00	26.06% 0	\$0.00	NA	0	\$0.0
Total		104	\$23,579,027.95	100% 0	\$0.00		Λ	\$0.0

3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$889,976.00	49.86% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,784,995.84	100% 0	\$0.00	0	\$0.00
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$851,470.93	54.24% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,569,776.00	100% 0	\$0.00	0	\$0.00
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	209	\$61,360,430.41	70.71% 0	\$0.00	NA 0	\$0.00
Total		299	\$86,771,716.16	100% 0	\$0.00	0	\$0.00
3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$361,173.75	25.25% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,430,583.22	100% 0	\$0.00	0	\$0.00
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,266,668.11	71.44% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,572,778.50	100% 0	\$0.00	0	\$0.00
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,413,368.45	88.37% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,731,091.45	100% 0	\$0.00	0	\$0.00
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,602,217.61	92.74% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,119,017.61	100% 0	\$0.00	0	\$0.00
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$276,000.00	22.84% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,208,272.12	100% 0	\$0.00	0	\$0.00
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,693,922.42	100% 0	\$0.00	0	\$0.00
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$2,482,142.84	100% 0	\$0.00	0	\$0.00
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3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,687,874.20	100% 0	\$0.00	0	\$0.00
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62		\$0.00	NA 0	\$0.00
Total	Unavailable	7 29	\$475,711.46 \$2,029,744.08	 	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$424,644.51	16.48% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,576,672.95	100% 0	\$0.00	0	\$0.00
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$385,994.94	 	\$0.00	NA 0	\$0.00
Total		20	\$3,781,329.75	100% 0	\$0.00	0	\$0.00
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$678,454.03		\$0.00	NA 0	\$0.00
Total		10	\$1,817,460.03	100% 0	\$0.00	0	\$0.00
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73		\$0.00	NA 0	\$0.00
	Unavailable	7	\$816,289.13		\$0.00	NA 0	\$0.00
Total		19	\$2,221,945.86	100% 0	\$0.00	0	\$0.00
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,290,338.11	i i i i i i	\$0.00	NA 0	\$0.00
Total		11	\$1,784,780.15	100% 0	\$0.00	0	\$0.00
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42		\$0.00	NA 0	\$0.00
	Unavailable	11	\$946,611.07	1 1 1	\$0.00	NA 0	\$0.00
Total		32	\$2,900,547.49	100% 0	\$0.00		\$0.00
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$552,588.16		\$0.00	NA 0	\$0.00
Total		24	\$3,129,073.04	100% 0	\$0.00	0	\$0.0

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3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,299,429.08	44.47% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,922,351.52	100% 0	\$0.00	0	\$0.00
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,281,039.31	62.71% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,637,666.57	100% 0	\$0.00	0	\$0.0
3138EBVR3	Unavailable	7	\$2,281,805.13	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,281,805.13	100% 0	\$0.00	0	\$0.0
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$714,024.90	14.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,983,801.92	100% 0	\$0.00	0	\$0.0
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$216,214.90	7.75% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,788,347.54	100% 0	\$0.00	0	\$0.0
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$649,562.90	15.86% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,094,601.36	100% 0	\$0.00	0	\$0.0
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$591,717.78		\$0.00	NA 0	\$0.0
Total		27	\$6,777,270.21	100% 0	\$0.00	0	\$0.0
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$353,941.64	11.69% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,026,572.51	100% 0	\$0.00	0	\$0.0
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,630.38		\$0.00	NA 0	\$0.0
Total		9	\$1,309,053.66	100% 0	\$0.00	0	\$0.0
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$262,177.23	22.52%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanable	5	\$1,164,430.51	100%		\$0.00	IVA	0	\$0.00 \$0.00
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	NATIONSTAR				†			H	
3138EBVZ5	MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00
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3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,022.87	38.58%		\$0.00	NA		\$0.00
Total		99	\$9,641,931.29	100%	-	\$0.00		0	\$0.0
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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA		
Total		122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,247,796.58	100%	0	\$0.00		0	\$0.0
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3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$662,152.80			\$0.00	NA	0	\$0.0
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.0
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3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07		_	\$0.00	NA	-	\$0.0
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.0

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Total		109	\$10,681,328.81	100% 0	\$0.00		\$0.0
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3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$400,483.82	0.98% 0	\$0.00	NA (
Total		155	\$40,933,694.85	100% 0	\$0.00	0	\$0.00
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28% 0	\$0.00	NA (\$0.00
	Unavailable	26	\$3,078,713.58	30.72% 0	\$0.00	NA (\$0.00
Total		85	\$10,021,404.59	100% 0	\$0.00	0	\$0.00
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7% 0	\$0.00	NA (\$0.00
	Unavailable	4	\$1,013,656.41	1.3% 0	\$0.00	NA (\$0.00
Total		288	\$78,199,778.64	100% 0	\$0.00	0	\$0.00
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81% 0	\$0.00	NA (
<u> </u>	Unavailable	43	\$5,928,249.69	36.19% 0	\$0.00	NA (
Total		119	\$16,382,629.20	100% 0	\$0.00		\$0.00
2120EDWC6	CITIMODEC A CELINO	60	¢14 125 102 70	57.60(0)	\$0.00	NIA (\$0.00
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70		\$0.00	NA (
Total	Unavailable	42 102	\$10,404,335.12 \$24,539,528.82	42.4% 0	\$0.00	NA (
Total		102	\$24,539,52 6. 82	100% 0	\$0.00		\$0.00
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32% 0	\$0.00	NA (\$0.00
	Unavailable	40	\$6,500,831.49	39.68% 0	\$0.00	NA (\$0.00
Total		101	\$16,381,673.06	100% 0	\$0.00	0	\$0.00
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29% 0	\$0.00	NA	\$0.00
	Unavailable	92	\$25,629,857.89	65.71% 0	\$0.00	NA (\$0.00
Total		154	\$39,005,632.66	100% 0	\$0.00	0	\$0.00
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94% 0	\$0.00	NA (\$0.00
	Unavailable	21	\$6,684,335.00	39.06% 0	\$0.00	NA (\$0.00
Total		59	\$17,111,709.87	100% 0	\$0.00	0	\$0.00
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94% 0	\$0.00	NA (\$0.00
	Unavailable	20	\$3,775,757.65	30.06% 0	\$0.00	NA (\$0.00
Total		67	\$12,559,829.81	100% 0	\$0.00	0	\$0.00
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51% 0	\$0.00	NA (\$0.00
	Unavailable	14	\$2,982,668.95	23.49% 0	\$0.00	NA (
Total		60	\$12,700,046.22	100% 0	\$0.00	0	\$0.00
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100% 0	\$0.00	NA (\$0.00
Total	, ,	14	\$2,780,693.44	100% 0	\$0.00		\$0.00
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3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,871,359.69	100% 0	\$0.00	0	\$0.00
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38		\$0.00	NA 0	\$0.00
Total		58	\$12,985,145.38	100% 0	\$0.00	0	\$0.00
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,777,845.14		\$0.00	0	\$0.00
			1-9				,
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,069,197.64	100% 0	\$0.00	0	\$0.00
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72% 0	\$0.00	NA 0	\$0.00
3130EDW 10	Unavailable	1	\$112,881.88	3.28% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	29	\$3,440,094.11	100% 0	\$0.00 \$ 0.00	NA U	\$0.00 \$ 0.0 0
Ittal		29	φ3,440,094.11	100 /6 0	φυ.υυ	U	φυ.υι
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29% 0	\$0.00	NA 0	\$0.00
0.10.022 11.00	Unavailable	2	\$413,712.35		\$0.00	NA 0	\$0.00
Total		106	\$24,210,549.62	100% 0	\$0.00	0	\$0.00
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3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,187,141.88	100% 0	\$0.00	0	\$0.00
2120EDWW1	CITIMODTC ACE, INC.	10	¢2 071 440 12	1000/ 0	\$0.00	NIA O	\$0.00
3138EBWW1	CITIMORTGAGE, INC.	19 19	\$3,071,440.13		\$0.00	NA 0	\$0.00
Total		19	\$3,071,440.13	100% 0	\$0.00	U	\$0.00
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$184,317.30	3.52% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,229,417.22	100% 0	\$0.00	0	\$0.00
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100% 0	\$0.00	NA 0	\$0.00
Total	CITIVIORI G/1GE, IIVE.	14	\$2,955,102.81	100% 0	\$0.00	0	\$0.00
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3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,122,082.52	22.85% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,910,809.94	100% 0	\$0.00	0	\$0.00
2120EDV26	CITIN ACRITICA CE, INIC	26	Φ4 000 065 00	50.04%.0	Φ0.00	NIAO	ΦΩ Ω(
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	32	\$4,444,105.62	47.06% 0	\$0.00	NA 0	\$0.00
Total		68	\$9,442,970.62	100% 0	\$0.00	U	\$0.00
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,195,000.00	47.14% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,534,960.00	100% 0	\$0.00	0	\$0.00
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CITIMORTGAGE, INC.	4	\$839,538.00	68.04% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$394,430.88	31.96% 0	\$0.00	NA 0	\$0.00
	5	\$1,233,968.88	100% 0	\$0.00	0	\$0.00
·		·		·		\$0.00
Unavailable					NA 0	\$0.00
	15	\$4,193,485.89	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$4,293,998.78	37.97% 0	\$0.00	NA 0	\$0.00
	39	\$11,310,041.78	100% 0	\$0.00	0	\$0.00
CITIMOPTGAGE INC	11	\$2,886,442,00	17 57%	00.00	NAO	\$0.00
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Ollavallaule					0	\$0.00
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CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$247,395.43	4.39% 0	\$0.00	NA 0	\$0.00
	24	\$5,634,617.43	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$275,106.09	15.44% 0	\$0.00	NA 0	\$0.00
	25	\$1,782,006.59	100% 0	\$0.00	0	\$0.00
	_					\$0.00
Unavailable					NA 0	\$0.00
	120	\$16,388,695.41	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,996,565.07	15.3% 0	\$0.00	NA 0	\$0.00
	60	\$13,048,546.85	100% 0	\$0.00	0	\$0.00
CITIMODTC ACE, INC.	62	¢12 000 021 77	90.560/ 0	\$0.00	NA O	\$0.00
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Onavanable					NA U	\$0.00 \$ 0.0 0
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CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$141,233.14	1.59% 0	\$0.00	NA 0	\$0.00
	42	\$8,910,178.36	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE INC	31	\$5 755 226 58	11 43% 0	\$0.00	NAO	\$0.00
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O Ha v allaute					11110	\$0.00
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Unavailable	40	\$20,467,306.55	100% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 1 \$394,430.88 CITIMORTGAGE, INC. 10 \$2,740,335.00 Unavailable 5 \$1,453,150.89 CITIMORTGAGE, INC. 26 \$7,016,043.00 Unavailable 13 \$4,293,998.78 CITIMORTGAGE, INC. 11 \$2,886,442.00 Unavailable 11 \$3,181,912.43 CITIMORTGAGE, INC. 23 \$5,387,222.00 Unavailable 1 \$247,395.43 CITIMORTGAGE, INC. 21 \$1,506,900.50 Unavailable 4 \$275,106.09 CITIMORTGAGE, INC. 21 \$1,506,900.50 Unavailable 4 \$275,106.09 CITIMORTGAGE, INC. 93 \$12,651,757.70 Unavailable 27 \$3,736,937.71 CITIMORTGAGE, INC. 53 \$11,051,981.78 Unavailable 7 \$1,996,565.07 CITIMORTGAGE, INC. 53 \$11,051,981.78 Unavailable 7 \$1,996,565.07 Unavailable 6 \$1,503,408.57 CITIMORTGAGE, INC. 62 \$12,899,831.77 Unavailable 6 \$1,503,408.57 CITIMORTGAGE, INC. 61 \$1,503,408.57 Unavailable 1 \$141,233.14 CITIMORTGAGE, INC. 41 \$8,768,945.22 Unavailable 1 \$141,233.14 CITIMORTGAGE, INC. 41 \$8,768,945.22 Unavailable 1 \$141,233.14 42 \$8,910,178.36 CITIMORTGAGE, INC. 31 \$5,755,226.58 Unavailable 165 \$44,586,441.25 Unavailable 165 \$44,586,441.25 CITIMORTGAGE, INC. 31 \$5,755,226.58 Unavailable 165 \$44,586,441.25	Unavailable	Unavailable 1 \$394,430.88 31.96% 0 \$0.00 Solution Solution	Unavailable

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Total		40	\$20,467,306.55	100% 0	\$0.00		0	\$0.0
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3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,011,084.53		\$0.00		0	\$0.0
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53% 0	\$0.00	NA		\$0.0
	Unavailable	51	\$14,014,172.68	88.47% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,840,249.06	100% 0	\$0.00		0	\$0.0
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$43,081,649.85	83.21% 0	\$0.00	NA		\$0.0
Total		191	\$51,775,879.56	100% 0	\$0.00		0	\$0.0
							\perp	
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,325,455.11	82.29% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,610,755.11	100% 0	\$0.00		0	\$0.0
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26% 0	\$0.00	NA	0	\$0.0
2130DD/1112	Unavailable	422	\$134,386,361.77	70.74% 0	\$0.00	NA		\$0.0
Total	Onavanaoie	606	\$189,979,723.67	100% 0	\$0.00	1 1/1 1	0	\$0.0
			, , , , , , ,		, , , , ,			7 - 30
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,982,006.16	35.07% 0	\$0.00	NA	0	\$0.0
Total		71	\$22,760,760.81	100% 0	\$0.00		0	\$0.0
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,750.00	21.84% 0	\$0.00	NA		\$0.0
Total		5	\$1,528,478.00	11	\$0.00		0	\$0.0
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05		\$0.00	NA		\$0.0
	Unavailable	17	\$4,477,126.40		\$0.00	NA	0	\$0.0
Total		78	\$18,041,897.45	100% 0	\$0.00		0	\$0.0
2120EDVD1	CITIMOPTO A CE. INC.	25	¢0 007 127 40	02 407 0	\$0.00	N.T.A.	0	φ <u>υ</u> υ
3138EBXR1	CITIMORTGAGE, INC. Unavailable	35 3	\$9,987,137.40 \$820,921.17	92.4% 0 7.6% 0	\$0.00	NA NA		\$0.0
Total	Unavanaole	38	\$820,921.17 \$10,808,058.57	100% 0	\$0.00 \$0.00	NA	n N	\$0.0 \$0.0
10141		30	φ10,000,030.5 <i>/</i>	100%	φυ.υυ		U	Φ υ.υ
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,775,187.61	64.62% 0	\$0.00	NA	0	\$0.0
Total		120	\$29,053,184.32	100% 0	\$0.00		0	\$0.0
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73% 0	\$0.00	NA	0	\$0.0
DIJULDAII	Unavailable	1	\$305,333.93	22.27% 0	\$0.00	NA		\$0.0
Total	O Hu v u Hu O I C	5	\$1,371,019.19		\$0.00	1 1/2 1	0	\$0.0
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3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$644,421.75	40.76% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,580,896.89	100% 0	\$0.00	(0 \$0.0
			** *** *** ***	54 444 0	40.00		
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00		\$0.00	NA	
	Unavailable	14	\$990,743.19	38.56% 0	\$0.00	NA	
Total		38	\$2,569,367.19	100% 0	\$0.00		90.0
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31% 0	\$0.00	NA	0 \$0.0
	Unavailable	21	\$2,095,837.75	43.69% 0	\$0.00	NA	0 \$0.0
Total		49	\$4,796,667.75	100% 0	\$0.00		0 \$0.0
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38% 0	\$0.00	NA	0 \$0.0
STSOEBAZS	Unavailable	15	\$1,755,639.14	42.62% 0	\$0.00	NA	
Total	Onavanaoio	35	\$4,119,279.48	100% 0	\$0.00		0 \$0.0
					4		
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00		\$0.00	NA	
Total		18	\$4,236,328.00	100% 0	\$0.00		90.0
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31% 0	\$0.00	NA	0 \$0.0
STOOLD TOO	Unavailable	5	\$507,135.33	24.69% 0	\$0.00	NA	1
Total	o na · unuoro	21	\$2,053,899.33	100% 0	\$0.00		0 \$0.0
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3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,815,417.45	100% 0	\$0.00	(0 \$0.0
212055751	CYEN CODES A SE AVS	20	ΦΠ 0.41 Π2.4 5 2	0.6%	40.00	27.4	0 #0.0
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96% 0	\$0.00	NA NA	-
Total	Unavailable	30	\$293,305.46 \$7,335,039.98	4% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
Total		30	φ1,333,039.90	100 % 0	\$0.00	,	50.0
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$235,058.35	18% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,305,863.35	100% 0	\$0.00	<u> </u>	0 \$0.0
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$270,510.04		\$0.00	NA	+
Total		21	\$2,924,812.52	100% 0	\$0.00		0 \$0.0
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26% 0	\$0.00	NA	0 \$0.0
D130LD1U4	Unavailable	2	\$5,334,892.00		\$0.00	NA NA	-
Total	Chavanaoic	17	\$4,097,754.60	100% 0	\$ 0.00	Î	0 \$0.0
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$326,460.71	12.94% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,522,480.23	100% 0	\$0.00		0 \$0.0

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2120EDVIO	CITIN (ODTC) OF INC	4.6	¢0.005.104.55	01.227	Φ0.0	0 24		ΦΩ.Ω
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%			$\boldsymbol{ au}$	\$0.0
Total	Unavailable	3 49	\$874,650.61	8.78%	1		0	\$0.0
Total		49	\$9,959,755.16	100%	<u> </u>	<u> </u>	V	\$0.0
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73% 0	\$0.0	0 NA	0	\$0.0
	Unavailable	1	\$224,000.00		1		$\boldsymbol{\tau}$	\$0.0
Total		140	\$17,641,895.36	100%	\$0.0		0	\$0.0
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100% 0	\$0.00	0 NA	0	\$0.0
Total	CITHVORTORIOE, IIVC.	21	\$3,196,632.65	100%			0	\$0.0
							Ш	
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%			T	\$0.0
	Unavailable	496	\$146,040,045.09	76.4%				\$0.0
Total		673	\$191,153,779.66	100%	\$0.00	0	0	\$0.0
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	\$0.0	0 NA	0	\$0.0
	Unavailable	6	\$1,764,204.26	85.74%	\$0.00			\$0.0
Total		7	\$2,057,569.89	100%	\$0.0	0	0	\$0.0
2120EDVD4	TT '1 11	12	¢2 242 020 05	1000/	Φ0.0	0 NA		Φ0.0
3138EBYP4	Unavailable	13	\$3,243,928.85	100% 0	1		T	\$0.0
Total		13	\$3,243,928.85	100% 0	\$0.0	U	0	\$0.0
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	\$0.0	0 NA	0	\$0.0
	Unavailable	12	\$2,616,907.49	77.44%	\$0.00	0 NA	0	\$0.0
Total		18	\$3,379,163.49	100% 0	\$0.0	0	0	\$0.0
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100% 0	\$0.00	0 NA	.0	\$0.0
Total	FIGHT OFFEE, EEC	6	\$1,251,809.22	100%	\$0.0	0	0	\$0.0
							Ш	
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	\$0.00	0 NA	0	\$0.0
Total	,	27	\$1,502,904.04	100%	\$0.0	0	0	\$0.0
	PROSPECT						H	
3138EBZ40	MORTGAGE, LLC	10	\$1,012,541.22	100%	\$0.00	0 NA	0	\$0.0
Total		10	\$1,012,541.22	100%	\$0.0	0	0	\$0.0
	DDOCDECT						${f H}$	
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	\$0.00	0 NA	0	\$0.0
Total	·	8	\$1,031,616.42	100%	\$0.0	0	0	\$0.0
	DD OGDECT						H	
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	\$0.00	0 NA	0	\$0.0
Total	,	5	\$1,072,886.25	100%	\$0.00	0	0	\$0.0

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3138EBZ73	PROSPECT MODIFICACE LLC	6	\$1,033,547.38	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	6	\$1,033,547.38	100% 0	\$0.00	0	\$0.00
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,543,665.00	100% 0	\$0.00	0	\$0.00
3138EBZ99	PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,240,728.00	100% 0	\$0.00	0	\$0.00
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,092,543.30	100% 0	\$0.00	0	\$0.00
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,457,572.96	100% 0	\$0.00	0	\$0.00
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,389,082.39	100% 0	\$0.00	0	\$0.00
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,188,191.19	100% 0	\$0.00	0	\$0.00
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,205,870.77	100% 0	\$0.00	0	\$0.00
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$9,187,807.00	100% 0	\$0.00	0	\$0.00
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,326,305.57	100% 0	\$0.00	0	\$0.00
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,640,300.00	100% 0	\$0.00	0	\$0.00
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100% 0	\$0.00	NA 0	\$0.00

Total		14	\$3,417,011.06	100% 0	\$0.00	0	\$0.0
Total		1 1	ψο,τιτ,στι.σσ	100 /6 0	ψ0.00		ΨΟ•Ο
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,420,088.38	100% 0	\$0.00	0	\$0.0
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,399,652.03	100% 0	\$0.00	0	\$0.0
3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$4,673,878.00	100% 0	\$0.00	0	\$0.0
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,113,117.54	100% 0	\$0.00	0	\$0.0
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,599,691.00	100% 0	\$0.00	0	\$0.0
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,492,250.00	100% 0	\$0.00	0	\$0.0
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,139,936.00	100% 0	\$0.00	0	\$0.0
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,870,000.00	100% 0	\$0.00	0	\$0.0
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,569.00	100% 0	\$0.00	0	\$0.0
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,434,575.00	100% 0	\$0.00	0	\$0.0
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,456,721.56	100% 0	\$0.00	0	\$0.0
3138EC5D1		3	\$820,141.31	100% 0	\$0.00	NA 0	\$0.0

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	BANK & TRUST						
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Total	-	3	\$820,141.31	100% 0	\$0.00	0	\$0.0
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,135,819.92		\$0.00	0	\$0.0
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	- 11	\$0.00	NA 0	\$0.0
Total	- 	10	\$2,095,501.89	100% 0	\$0.00	0	\$0.0
3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,744,397.11	100% 0	\$0.00	0	\$0.0
3138EC6A6	Unavailable	8	\$1,520,946.40	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,520,946.40		\$0.00	0	\$0.0
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,591,733.00	71.54% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,999,733.00	100% 0	\$0.00	0	\$0.0
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3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$19,513,223.00		\$0.00	NA 0	\$0.0
Total		103	\$24,772,978.00	100% 0	\$0.00	0	\$0.0
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4% 0	\$0.00	NA 0	\$0.0
 	Unavailable	55	\$15,077,525.00	89.6% 0	\$0.00	NA 0	\$0.0
Total		61	\$16,828,525.00		\$0.00 \$0.00	0	\$0.0
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3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,107,335.00	81.09% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,064,927.32	100% 0	\$0.00	0	\$0.0
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,145,350.00	94.55% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,269,100.00		\$0.00	0	\$0.0
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,061,388.00	78.45% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,627,488.00		\$0.00	0	\$0.0

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3138EC6H1	STEARNS LENDING,	1	\$142,400.00	4.29% (\$0.00	NA	0	\$0.00
5136EC0III	INC.	1						Ш	
	Unavailable	12	\$3,173,200.00		_	\$0.00	NA	0	\$0.00
Total		13	\$3,315,600.00	100%)	\$0.00		0	\$0.00
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,703.00	51.54%)	\$0.00	NA	0	\$0.00
Total		8	\$1,584,676.42	100%)	\$0.00		0	\$0.0
3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95%)	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%		\$0.00		0	\$0.00
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%)	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,400.00	97.62%)	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%)	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91% ()	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%)	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%)	\$0.00		0	\$0.00
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3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%)	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07%)	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%)	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64%)	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%)	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%)	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92%)	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%)	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%)	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98%)	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%)	\$0.00		0	\$0.00
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3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.0
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.0
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.0
3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,535,189.38	100%	0	\$0.00		0	\$0.0
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74			\$0.00	NA		\$0.00
	Unavailable	6	\$1,184,447.14	22.16%	_	\$0.00	NA	0	\$0.00
Total		27	\$5,344,471.88	100%	0	\$0.00		0	\$0.0
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,037,520.31	100%	0	\$0.00		0	\$0.0
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,206,411.49	100%	0	\$0.00		0	\$0.0
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,842,189.14	100%	0	\$0.00		0	\$0.0
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,004,793.59	100%	0	\$0.00		0	\$0.0
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3138ECAN3	Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,417,912.64	100%	0	\$0.00		0	\$0.0
3138ECAP8 Total	Unavailable	22 22	\$5,861,019.45 \$5,861,019.45	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
1 7641			ψυ,001,017.43	100 /0	9	ψυ•υυ			ψυ.υ
3138ECAQ6 Total	Unavailable	9 9	\$1,291,353.44 \$1,291,353.44	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
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3138ECAS2	Unavailable	23	\$7,310,400.00	100% 0	\$0.00	NA (\$0.00
Total		23	\$7,310,400.00	100% 0	\$0.00	(\$0.00
3138ECAT0	Unavailable	7	\$2,616,100.00	100% 0	\$0.00	NA (\$0.00
Total		7	\$2,616,100.00	100% 0	\$0.00	(\$0.00
3138ECAU7	Unavailable	6	\$1,410,710.00	100% 0	\$0.00	NA (\$0.00
Total		6	\$1,410,710.00	100% 0	\$0.00	(\$0.00
3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,930,500.00	11	\$0.00	NA (
Total		7	\$2,064,800.00	100% 0	\$0.00	(\$0.00
3138ECAW3	Unavailable	8	\$1,567,700.00		\$0.00	NA (
Total		8	\$1,567,700.00	100% 0	\$0.00	(\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00	100% 0	\$0.00	NA (\$0.00
Total		26	\$7,534,050.00	11	\$0.00	(\$0.00
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57% 0	\$0.00	NA (\$0.00
	Unavailable	17	\$4,862,942.00		\$0.00	NA (1
Total		20	\$5,691,992.00	100% 0	\$0.00	(\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$732,700.00	58.9% 0	\$0.00	NA (\$0.00
Total		6	\$1,243,900.00	100% 0	\$0.00	(\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100% 0	\$0.00	NA (\$0.00
Total		6	\$1,284,000.00	100% 0	\$0.00	(\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100% 0	\$0.00	NA (\$0.00
Total		9	\$2,271,531.00		\$0.00	(\$0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100% 0	\$0.00	NA (\$0.00
Total		1	\$95,858.57	100% 0	\$0.00	(\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100% 0	\$0.00	NA (\$0.00
Total		3	\$273,662.21	100% 0	\$0.00	(\$0.00
3138ECBL6	Unavailable	1	\$65,015.79	100% 0	\$0.00	NA (\$0.00
Total		1	\$65,015.79	100% 0	\$0.00	(\$0.00

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3138ECBM4	Unavailable	1	\$68,415.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$68,415.88	100% 0	\$0.00	0	\$0.00
3138ECBN2	Unavailable	1	\$59,908.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$59,908.83	100% 0	\$0.00	0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	2	\$178,235.84	100% 0	\$0.00	0	\$0.00
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3138ECBQ5	Unavailable	6	\$920,843.01	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$920,843.01	100% 0	\$0.00	0	\$0.00
3138ECBR3	Unavailable	1	\$124,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$124,000.00		\$0.00	0	\$0.00
Total			Ψ124,000.00	100 /6 0	ψ0.00		ψυ.υι
3138ECBS1	Unavailable	1	\$53,972.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$53,972.12	100% 0	\$0.00	0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$104,558.97	100% 0	\$0.00	0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$1,408,250.00	100% 0	\$0.00	0	\$0.00
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3138ECBV4	Unavailable	7	\$1,687,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,687,450.00	100% 0	\$0.00	0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00		\$0.00	NA 0	\$0.00
Total		8	\$1,573,736.00	100% 0	\$0.00	0	\$0.00
3138ECBX0	Unavailable	5	\$1,124,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$1,124,450.00		\$0.00	0	\$0.00
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3138ECBY8	Unavailable	5	\$1,417,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,417,200.00	100% 0	\$0.00	0	\$0.00
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98% 0	\$0.00	NA 0	\$0.00
D130ECC21	Unavailable	22	\$3,615,213.06	81.02% 0	\$0.00	NA 0	\$0.00
Total	C II a valiation	27	\$4,462,168.72	100% 0	\$0.00	0	\$0.00
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,862,009.78	77.81% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,678,317.32	100% 0	\$0.00	0	\$0.00
2128ECC42	Unovoilable	12	\$1.207.570.40	100% 0	\$0.00	NIA O	<u></u> ቁስ ስሳ
3138ECC43	Unavailable	12	\$1,397,579.49	100%[0]	\$0.00	NA 0	\$0.00

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Total		12	\$1,397,579.49	100% 0	\$0.00	0	\$0.00
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19% 0	\$0.00	NA (\$0.00
	Unavailable	21	\$2,095,814.24	80.81% 0	\$0.00	NA (\$0.00
Total		26	\$2,593,424.51	100% 0	\$0.00	0	\$0.00
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77% 0	\$0.00	NA (\$0.00
5130LCC00	Unavailable	11	\$779,111.11	59.23% 0	\$0.00	NA (1
Total	Onavanaore	18	\$1,315,306.43	100% 0	\$0.00	11110	\$0.00
3138ECC76	Unavailable	13	\$3,593,275.88	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	13	\$3,593,275.88	100% 0	\$0.00 \$0.00		\$0.00
212050004	TT '1 1 1	-	¢1 204 022 CO	1000	Φ0.00	NIA C	Φ0.04
3138ECC84 Total	Unavailable	5 5	\$1,384,923.69 \$1,384,923.69	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		٦	\$1,384,923.09	100% 0	\$0.00		<u> </u>
3138ECC92	Unavailable	5	\$1,433,239.14	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,433,239.14	100% 0	\$0.00	0	\$0.00
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3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,417,312.88	46.46% 0	\$0.00	NA (\$0.00
Total		27	\$5,202,991.93	100% 0	\$0.00	C	\$0.00
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$631,492.82	31.45% 0	\$0.00	NA (
Total		8	\$2,007,632.53	100% 0	\$0.00		\$0.00
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,308,744.25	31.96% 0	\$0.00	NA (\$0.00
Total		17	\$4,094,311.38	100% 0	\$0.00	0	\$0.00
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,991,109.49	16.12% 0	\$0.00	NA (\$0.00
Total		49	\$12,355,276.58	100% 0	\$0.00	0	\$0.00
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92% 0	\$0.00	NA	\$0.00

	Unavailable	1	\$284,979.63	17.08% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,668,578.22	100% 0	\$0.00	0	\$0.00
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	_1	\$417,000.00	38.31% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,088,427.84		\$0.00	0	\$0.00
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$19,787,998.88	69.37% 0	\$0.00	NA 0	\$0.00
Total		102	\$28,525,793.87	100% 0	\$0.00	0	\$0.00
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,871,946.25	63.15% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,131,776.64	100% 0	\$0.00	0	\$0.00
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,893,037.37	51.53% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,614,349.80	100% 0	\$0.00	0	\$0.00
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,475,543.14	72.94% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,393,962.69	100% 0	\$0.00	0	\$0.00
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3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,188,186.98	59.65% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,344,679.73	100% 0	\$0.00	0	\$0.00
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3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78	39.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,074,425.82	60.59% 0	\$0.00	NA 0	\$0.00
Total		81	\$5,073,979.60		\$0.00	0	\$0.00
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3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33	23.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,583,974.55	76.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,711,795.88		\$0.00	0	\$0.00
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3138ECCX9	U.S. BANK N.A.	1	\$325,000.00	20.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,234,165.74	79.16% 0	\$0.00	NA 0	\$0.00
Total	S	6	\$1,559,165.74		\$0.00	0	\$0.00
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3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71% 0	\$0.00	NA 0	\$0.00
DISOLECT.	Unavailable	137	\$41,637,194.69	88.29% 0	\$0.00	NA 0	\$0.00
Total	Charanacie	156	\$47,160,005.31	100% 0	\$0.00	0	\$0.00
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3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61% 0	\$0.00	NA 0	\$0.00
3130LCCZ+	C.D. DI II III I I.II.		ψ575,540.15	23.01 /0 0	Ψ0.00	11710	ψυ.υι

	Unavailable	4	\$1,085,290.92	74.39% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,458,831.05	100% 0	\$0.00	0	\$0.00
3138ECD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$7,864,805.21	100% 0	\$0.00	0	\$0.00
3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19		\$0.00	NA 0	\$0.00
Total		103	\$24,743,118.19	100% 0	\$0.00	0	\$0.00
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,168,727.25	100% 0	\$0.00	0	\$0.00
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3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100% 0	\$0.00	NA 0	\$0.00
Total		417	\$54,034,941.48	100% 0	\$0.00	0	\$0.00
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3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,664,638.94	100% 0	\$0.00	0	\$0.00
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16		\$0.00	NA 0	\$0.00
Total		44	\$11,241,091.16	100% 0	\$0.00	0	\$0.00
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3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$37,048,637.10	100% 0	\$0.00	0	\$0.00
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,489,905.96	100% 0	\$0.00	0	\$0.00
3138ECDA8	Unavailable	23	\$5,005,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,005,250.00	100% 0	\$0.00	0	\$0.00
3138ECDB6	Unavailable	19	\$4,009,635.00	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$4,009,635.00	100% 0	\$0.00	0	\$0.0
3138ECDC4	Unavailable	8	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,004,000.00		\$0.00	0	\$0.0
3138ECDH3	Unavailable	40	\$10,244,598.00	100% 0	\$0.00	NAO	\$0.0
Total	Onavaliable	40	\$10,244,598.00 \$10,244,598.00		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138ECDJ9	Unavailable	16	\$3,044,112.00		\$0.00	NA 0	\$0.0
Total		16	\$3,044,112.00	100% 0	\$0.00	0	\$0.0
3138ECDQ3	Unavailable	12	\$2,810,573.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,810,573.00		\$0.00	0	\$0.0
3138ECDR1	Unavailable	36	\$0.195.210.00	100% 0	\$0.00	NA 0	<u> </u>
Total	Unavailable	36	\$9,185,210.00 \$9,185,210.00		\$0.00 \$0.00	INA U	\$0.00 \$0.0
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3138ECDS9	Unavailable	5	\$1,273,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,273,000.00	100% 0	\$0.00	0	\$0.0
3129ECDT7	Uneveilable	10	\$2.506.150.00	100%	\$0.00	NT A C	ΦΩ Ω
3138ECDT7 Total	Unavailable	13 13	\$2,506,150.00 \$2,506,150.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
20141		13	φ 4,300,130.00	100 % U	φυ. UU	<u> V </u>	φυ.υ
3138ECDU4	Unavailable	6	\$1,262,850.00		\$0.00	NA 0	\$0.00
Total		6	\$1,262,850.00		\$0.00	0	\$0.00
3138ECDV2	Unavailable	6	\$1,070,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,070,750.00 \$1,070,750.00		\$0.00 \$0.00	0	\$0.00
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3138ECDW0	Unavailable	7	\$1,109,630.00 \$1,109,630.00		\$0.00 \$0.00	NA 0	\$0.00
Total		7	\$1,109,630.00	100% 0	φυ.υυ	<u> V </u>	\$0.00
3138ECDY6	Unavailable	24	\$6,412,269.00		\$0.00	NA 0	\$0.00
Total		24	\$6,412,269.00		\$0.00	0	\$0.00
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3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100% 0	\$0.00	NA 0	\$0.00
Total	ANDOCIATION	200	\$14,095,012.97	100% 0	\$0.00	0	\$0.00
3138ECE25	JPMORGAN CHASE BANK, NATIONAL	22	\$4,489,814.07	64.53% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION Unavailable	8	\$2,468,297.15	35.47% 0	\$0.00	NAO	\$0.00
Fotal Control	Onavaliable	30	\$2,468,297.15 \$6,958,111.22		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
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3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100% 0	\$0.00	NA 0	\$0.00
Total		267	\$38,373,850.95	100% 0	\$0.00	0	\$0.00
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,030,242.83	100% 0	\$0.00	0	\$0.00
3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$29,635,260.34	100% 0	\$0.00	0	\$0.00
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$34,074,797.62	100% 0	\$0.00	0	\$0.00
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,742,711.25	100% 0	\$0.00	0	\$0.00
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$22,517,933.19	100% 0	\$0.00	0	\$0.00
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$27,459,435.41	54.57% 0	\$0.00	NA 0	\$0.00
Total		179	\$50,315,462.97	100% 0	\$0.00	0	\$0.00
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,791,682.65	100% 0	\$0.00	0	\$0.00
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,109,780.88	100% 0	\$0.00	0	\$0.00
3138ECEC3		43	\$6,934,798.20	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		43	\$6,934,798.20	100% 0	\$0.00	0	\$0.00
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,071,373.33	100% 0	\$0.00	0	\$0.00
3138ECEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$5,916,959.22	100% 0	\$0.00	0	\$0.00
3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,862,482.99	100% 0	\$0.00	0	\$0.00
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,102,901.00	100% 0	\$0.00	0	\$0.00
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,556,892.04	100% 0	\$0.00	0	\$0.00
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,308,779.66	100% 0	\$0.00	0	\$0.00
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,262,285.48	100% 0	\$0.00	0	\$0.00
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$18,858,734.10	100% 0	\$0.00	0	\$0.00
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL	16	\$2,052,951.21	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$2,052,951.21	100%	0	\$0.00	0	\$0.0
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3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA 0	\$0.0
Total		489	\$120,422,800.62	100%	0	\$0.00	0	\$0.0
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$4,033,120.35	100%	0	\$0.00	0	\$0.0
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA 0	\$0.00
Total		272	\$66,012,828.13	100%	0	\$0.00	0	\$0.0
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3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$3,022,578.38	100%	0	\$0.00	0	\$0.0
3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA 0	\$0.00
Total		190	\$50,874,203.51	100%	0	\$0.00	0	\$0.0
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3138ECET6	Unavailable	25	\$9,191,315.56			\$0.00	NA 0	\$0.00
Total		25	\$9,191,315.56	100%	U	\$0.00	U	\$0.00
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA 0	\$0.00
Total		407	\$137,362,562.24	100%	0	\$0.00	0	\$0.0
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3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA 0	\$0.00
Total		693	\$203,253,252.71	100%	0	\$0.00	0	\$0.0
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3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA 0	\$0.00

	Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA 0	\$0.0
Total		690	· / /	1		\$0.00	0	\$0.00
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3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58% (0	\$0.00	NA 0	\$0.00
	Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA 0	\$0.00
Total		397	\$143,138,383.08	1	0	\$0.00	0	\$0.00
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3138ECEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	, ,			\$0.00	NA 0	\$0.00
	Unavailable	134	· / /	1		\$0.00	NA 0	\$0.00
Total		350	\$100,446,448.29	100%	0	\$0.00	0	\$0.00
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3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91% (0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA 0	\$0.00
Total		14		100%		\$0.00	0	\$0.00
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02% (0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA 0	\$0.00
Total		142				\$0.00	0	\$0.00
		\prod			1			
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17% (0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA 0	\$0.00
Total		27	\$6,342,700.19	100%	0	\$0.00	0	\$0.0
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3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4% (0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA 0	\$0.0
Total		27	\$4,454,365.83	100%	0	\$0.00	0	\$0.0
					1			
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62				\$0.00	NA 0	\$0.0
	Unavailable	13	·	1		\$0.00	NA 0	\$0.0
Total		75	\$19,161,411.34	100%	0	\$0.00	0	\$0.0
3138ECF65	JPMORGAN CHASE BANK, NATIONAL	26	\$4,793,884.87	97.69% (0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$113,517.55	2.31% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,907,402.42	100% 0	\$0.00	0	\$0.0
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,530,998.32	100% 0	\$0.00	0	\$0.0
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100% 0	\$0.00	NA 0	
Total		21	\$3,317,584.78	100% 0	\$0.00	0	\$0.0
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	223	\$29,316,676.97	46.18% 0	\$0.00	NA 0	\$0.0
Total		488	\$63,484,686.14	100% 0	\$0.00	0	\$0.0
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$815,037.10		\$0.00	NA 0	
Total		143	\$9,748,934.56	100% 0	\$0.00	0	\$0.0
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$367,988.63	4.84% 0	\$0.00	NA 0	
Total		79	\$7,606,599.44	100% 0	\$0.00	0	\$0.0
3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,353,141.54	11.26% 0	\$0.00	NA 0	
Total		93	\$12,021,857.81	100% 0	\$0.00	0	\$0.0
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$646,376.92	11.67% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,536,816.09	100% 0	\$0.00	0	\$0.0
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100% 0	\$0.00	NA 0	\$0.0

Total		78	\$5,454,916.16	100% 0	\$0.00	(\$0.0
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100% 0	\$0.00	NA	\$0.00
Total		54	\$5,227,422.88	100% 0	\$0.00	(\$0.00
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05		·	NA (\$0.00
Total		34	\$4,370,104.05	100% 0	\$0.00	(\$0.00
3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100% 0	\$0.00	NA (\$0.00
Total		15	\$2,435,893.35	100% 0	\$0.00	(\$0.00
3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100% 0	\$0.00	NA (\$0.00
Total		132	\$9,024,680.03	100% 0	\$0.00	(\$0.00
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100% 0	\$0.00	NA (\$0.00
Total		50	\$4,813,747.52	100% 0	\$0.00	(\$0.00
3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100% 0	\$0.00	NA	\$0.00
Total		53	\$6,826,354.13	100% 0	\$0.00	(\$0.00
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,243,296.28	100% 0	\$0.00	(\$0.00
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57% 0	\$0.00	NA (\$0.00
	Unavailable	12	\$2,763,079.42			NA (
Total		18	\$3,814,780.27	100% 0	\$0.00	(\$0.00
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,558,169.06	52.85% 0	\$0.00	NA (\$0.00

Total		24	\$4,840,687.11	100% 0	\$0.00	0	\$0.0
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$183,480.59	17.22% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,065,594.28	100% 0	\$0.00	0	\$0.0
3138ECFS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,519,794.42	54.34% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,157,523.47	100% 0	\$0.00	0	\$0.0
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$16,025,880.42	37.35% 0	\$0.00	NA 0	\$0.00
Total		265	\$42,912,794.08	100% 0	\$0.00	0	\$0.0
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,960,797.48	100% 0	\$0.00	0	\$0.0
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11% 0	\$0.00	NA 0	\$0.00
Total		189	\$18,717,953.41	100% 0	\$0.00	0	\$0.0
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49% 0	\$0.00	NA 0	\$0.00
Total		293	\$28,736,404.80	100% 0	\$0.00	0	\$0.0
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,839.24	13.05% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,825,929.52	100% 0	\$0.00	0	\$0.0
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0	\$0.00	NA 0	\$0.00

	111	10	Φ2.567.566.04	71 070 0	Φ0.00	37.4	Φ0.00
	Unavailable	49	\$3,567,566.84	71.07% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,020,064.45	100% 0	\$0.00	0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61% 0	\$0.00	NA 0	\$0.00
Total		387	\$25,205,872.54		\$0.00	0	\$0.00
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84		\$0.00	NA 0	\$0.00
Total		58	\$9,410,982.84	100% 0	\$0.00	0	\$0.00
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50		\$0.00	NA 0	\$0.00
Total		45	\$4,360,804.50	100% 0	\$0.00	0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,999,304.47	100% 0	\$0.00	0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26		\$0.00	NA 0	\$0.00
Total		12	\$3,000,228.26	100% 0	\$0.00	0	\$0.00
3138ECG64	EVERBANK Unavailable	8	\$1,781,125.32 \$237,500.00	88.23% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		9	\$2,018,625.32	100% 0	\$0.00	0	\$0.00
3138ECG80	EVERBANK Unavailable	74 13	\$20,918,761.51 \$2,389,603.98		\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total		87	\$23,308,365.49	100% 0	\$0.00	0	\$0.00
3138ECG98 Total	EVERBANK Unavailable	15 3 18	\$5,587,448.19 \$862,993.43 \$6,450,441.62		\$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.0 0
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL	303	\$38,940,554.05	89.06% 0	\$0.00	NA 0	\$0.00

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	Unavailable	37	\$4,784,307.92	10.94% 0	\$0.00	NA 0	\$0.0
Total		340	\$43,724,861.97	100% 0	\$0.00	0	\$0.0
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3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	534	\$154,371,567.94	76.21% 0	\$0.00	NA 0	\$0.0
Total		701	\$202,568,363.26	100% 0	\$0.00	0	\$0.0
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	464	\$133,265,012.78	66.18% 0	\$0.00	NA 0	\$0.0
Total		691	\$201,375,283.72	100% 0	\$0.00	0	\$0.0
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$75,257,610.05	26.61% 0	\$0.00	NA 0	\$0.0
Total		1,004	\$282,858,424.78	100% 0	\$0.00	0	\$0.0
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$8,609,952.30	44.96% 0	\$0.00	NA 0	\$0.0
Total		55	\$19,150,836.34	100% 0	\$0.00	0	\$0.0
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,098,223.90		\$0.00	NA 0	\$0.0
Total		72	\$18,178,554.72	100% 0	\$0.00	0	\$0.0
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$18,041,303.83	100% 0	\$0.00	0	\$0.0
3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,845,080.04	100% 0	\$0.00	0	\$0.0
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3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100% 0	\$0.00	NA 0	\$0.0

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Total		93	\$9,128,486.03	100% 0	\$0.00	0	\$0.0
3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,243,134.27	100% 0	\$0.00	0	\$0.0
3138ECGL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$7,567,908.29	100% 0	\$0.00	0	\$0.0
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,984,823.99	100% 0	\$0.00	0	\$0.0
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% 0	\$0.00	NA 0	\$0.0
Total		201	\$25,684,261.10	100% 0	\$0.00	0	\$0.0
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,074,321.71	100% 0	\$0.00	0	\$0.0
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,357,684.77	100% 0	\$0.00	0	\$0.0
3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,279,712.63	100% 0	\$0.00	0	\$0.0
3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,173,514.86	100% 0	\$0.00	0	\$0.0
3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,357,050.50	100% 0	\$0.00	0	\$0.0

3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100% 0	\$0.00	NA	\$0.0
Total		234	\$53,878,833.04	100% 0	\$0.00	(0 \$0.0
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100% 0	\$0.00	NA	\$0.0
Total		55	\$13,244,238.48	100% 0	\$0.00		0 \$0.0
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$4,921,735.29	100% 0	\$0.00	(0 \$0.0
		\perp					
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100% 0	\$0.00	NA	\$0.0
Total		223	\$27,048,529.64	100% 0	\$0.00		0 \$0.0
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100% 0	\$0.00	NA	\$0.0
Total		21	\$3,807,666.97	100% 0	\$0.00	(0 \$0.0
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3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100% 0	\$0.00	NA (\$0.0
Total		75	\$6,397,397.36	100% 0	\$0.00	(0 \$0.0
		 					
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100% 0	\$0.00	NA (
Total		22	\$1,396,840.14	100% 0	\$0.00	(0 \$0.0
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3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100% 0	\$0.00	NA (
Total		17	\$3,734,995.63	100% 0	\$0.00		0 \$0.0
2120EGI140	DATO DANIE ALA	12	\$2.610.504.22	1000/0	ΦΩ ΩΩ	NTA (0 00
3138ECH48	PNC BANK, N.A.	13	\$3,618,504.23	100% 0	\$0.00	NA (
Total		13	\$3,618,504.23	100% 0	\$0.00		90.0
3138ECH55	DNC DANIV NI A	12	\$2,358,184.27	100% 0	\$0.00	NA (0 \$0.0
Total	PNC BANK, N.A.	12	\$2,358,184.27 \$2,358,184.27	100% 0	\$0.00 \$0.00	NA (
10tai		12	Φ 4,330,104. 41	100 70 0	Φυ.υυ		<u> </u>
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100% 0	\$0.00	NA (0 \$0.0
Total	1110 1111111111111111111111111111111111	10	\$1,956,328.43	100% 0	\$0.00		0 \$0.0
1 Gui		+	Ψ1,700,020.10	100 /0 0	ΨΟ•ΟΟ		7 40.0
3138ECH71	PNC BANK, N.A.	8	\$1,839,798.40	100% 0	\$0.00	NA (0 \$0.0
Total		8		100% 0	\$0.00		0 \$0.0

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3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,267,821.91	100% 0	\$0.00	0	\$0.0
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,800,773.98	100% 0	\$0.00	0	\$0.0
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,334,452.56	35.56% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,752,870.39	100% 0	\$0.00	0	\$0.0
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,116.19	26.89% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,328,346.21	100% 0	\$0.00	0	\$0.0
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,637,769.75	64.08% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,676,536.06	100% 0	\$0.00	0	\$0.0
212056150	ELIEDD ANIZ		\$2 60,000,00	22.20%	Φ0.00	NT 4 0	φο ο
3138ECHD8	EVERBANK Unavailable	3	\$260,000.00	23.28% 0 76.72% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	4	\$856,639.54 \$1,116,639.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
lotai		-	\$1,110,039.34	100 % 0	φυ.υυ		φυ.υ
3138ECHE6	EVERBANK	7	\$927,228.73	37.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,519,240.72	62.1% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,446,469.45	100% 0	\$0.00	0	\$0.0
3138ECHF3	EVERBANK	6	\$955,281.75	85.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,684.61	14.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,114,966.36	100% 0	\$0.00	0	\$0.0
3138ECHG1	EVERBANK	9	\$882,957.79	60.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$580,429.83	39.66% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,463,387.62	100% 0	\$0.00	0	\$0.0
3138ЕСНН9	EVERBANK	5	\$1,055,121.91	21.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,768,964.61	78.13% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,824,086.52	100% 0	\$0.00	0	\$0.0
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,707.36	18.74% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,268,424.99	100% 0	\$0.00	0	\$0.0
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3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$221,500.00	13.47% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,643,889.65	100% 0	\$0.00		0	\$0.0
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3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100% 0	\$0.00	NA	0	\$0.0
Total		113	\$7,141,366.58	100% 0	\$0.00		U	\$0.0
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100% 0	\$0.00	NA	0	\$0.0
Total		112	\$14,436,186.49	100% 0	\$0.00		0	\$0.0
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100% 0	\$0.00	NA	0	\$0.0
Total	1110 111111, 11.21	85	\$8,354,476.99	100% 0	\$0.00	1171	0	\$0.0
21205GUD1		70	ф10.24 7.2 00.50	10000	ФО ОО	27.4		Φ0.0
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		78	\$10,247,298.59	100% 0	\$0.00		U	\$0.0
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$12,025,810.15	100% 0	\$0.00		0	\$0.0
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,014,740.54	100% 0	\$0.00	1112	0	\$0.0
21200001105		4.4	Φ2.521.02.6.00	100% 0	Φ0.00	27.4		Φ0.0
3138ECHS5 Total	PNC BANK, N.A.	44 44	\$2,531,836.08 \$2,531,836.08	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
1 Otal		44	\$2,531,630.08	100% 0	\$0.00		U	\$0.0
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,358,277.09	100% 0	\$0.00		0	\$0.0
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,177,336.46	100% 0	\$0.00		0	\$0.0
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100% 0	\$0.00	NA	0	\$0.0
Total	1 (O D 1 1 (1 2) 1 (1 1 1)	38	\$3,553,413.88	100% 0	\$0.00		0	\$0.0
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100% 0	\$0.00	NA	0	\$0.0
Total	THE BAIM, IV.A.	35	\$7,375,777.73	100% 0	\$0.00	IIA	0	\$0.0
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3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		28	\$3,509,757.71	100% 0	\$0.00		0	\$0.0
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,647,874.18	100% 0	\$0.00		0	\$0.0
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100% 0	\$0.00	NA	0	\$0.0
Total	-, -,	25	\$2,523,792.93	100% 0	\$0.00		0	\$0.0
3138ECJ20	FRANKLIN	2	\$534,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	,		,50,000.00	, _,,	70.00	2 12 1		40.0

	AMERICAN							
	MORTGAGE COMPANY							
	Unavailable	64	\$17,791,540.38	97.09% 0	\$0.00	NA	0	\$0.00
Total		66	\$18,325,540.38	100% 0	\$0.00		0	\$0.00
	FRANKLIN						+	
3138ECJ38	AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,720,991.20	94.81% 0	\$0.00	NA	0	\$0.00
Total		37	\$6,033,991.20	100% 0	\$0.00		0	\$0.00
	FRANKLIN	++					+	
3138ECJ46	AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,926.71	100% 0	\$0.00		0	\$0.00
	FRANKLIN	-					+	
3138ECJ53	AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,942,728.69	95.27% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,138,638.69	100% 0	\$0.00		0	\$0.00
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,485,534.06		\$0.00	NA	0	\$0.00
Total		58	\$16,700,839.06	100% 0	\$0.00		0	\$0.00
3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,168.27	100% 0	\$0.00		0	\$0.00
21200007	TT:11a1a1a	20	¢2.007.060.24	1000/ 0	¢0.00	NT A		<u></u>
3138ECJ87 Total	Unavailable	20 20	\$2,007,069.24 \$2,007,069.24	100% 0 100% 0	\$0.00 \$0.00	NA	n N	\$0.00 \$0.0 0
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3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68% 0	\$0.00	NA	0	\$0.00
I	Unavailable	31	\$2,074,442.17	95.32% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,176,192.17	100% 0	\$0.00	1 17 1	Ŭ	\$0.00

3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,403,367.37	100% 0	\$0.00	0	\$0.0
3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,391,396.25	100% 0	\$0.00	0	\$0.0
3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100% 0	\$0.00	NA 0	\$0.0
Total	FINC BANK, N.A.	301	\$89,045,220.27 \$89,045,220.27	100% 0	\$0.00	NAU	\$0.0 \$0.0
lotai		301	\$69,043,220.21	100 /6 0	φυ.υυ	U	φυ.υ
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,469,552.92	100% 0	\$0.00	0	\$0.0
212056554	TY 11.1	1.1	Φ 2 004 047 07	10000	Φ0.00	NTA O	Φ0.0
3138ECJE4	Unavailable	11	\$2,084,345.95	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,084,345.95	100% 0	\$0.00	0	\$0.0
3138ECJF1	U.S. BANK N.A.	178	\$50,761,975.51	35.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$90,793,339.71	64.14% 0	\$0.00	NA 0	\$0.0
Total		480	\$141,555,315.22	100% 0	\$0.00	0	\$0.0
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3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39	40.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$14,037,194.45	59.85% 0	\$0.00	NA 0	\$0.0
Total		145	\$23,453,122.84	100% 0	\$0.00	0	\$0.0
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$13,520,550.26	58.83% 0	\$0.00	NA 0	\$0.0
Total		166	\$22,984,010.94	100% 0	\$0.00	0	\$0.0
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	57	\$6,794,397.92	55.59% 0	\$0.00	NA 0	\$0.0
Total		103	\$12,221,821.13	100% 0	\$0.00	U	\$0.0
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20	45.86% 0	\$0.00	NA 0	\$0.0
DISOLESTRO	Unavailable	75	\$7,288,042.46	54.14% 0	\$0.00	NA 0	\$0.0
Total		137	\$13,460,403.66	100% 0	\$0.00	0	\$0.0
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3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$4,463,311.37	46.5% 0	\$0.00	NA 0	\$0.0
Total		147	\$9,598,710.70	100% 0	\$0.00	0	\$0.0
212076755	71.0 5 13 27 1		4. 22. 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15 400	40.00		.
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	24	\$7,256,620.78	84.56% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,581,199.81	100% 0	\$0.00	[0]	\$0.0

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3138ECJN4	U.S. BANK N.A.		\$329,555.48	7.22% 0	\$0.00	NA 0	\$0.00
JIJOECT	Unavailable	17	\$4,236,647.11		\$0.00	NA 0	\$0.00
Total		18	\$4,566,202.59		\$0.00	0	\$0.00
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,866,222.10		\$0.00	NA 0	\$0.00
Total		14	\$3,756,300.59	100% 0	\$0.00	0	\$0.00
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3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,378,544.59		\$0.00	NA 0	\$0.00
Total		7	\$1,576,377.75	100% 0	\$0.00		\$0.00
3138ECJR5	Unavailable	11	\$2,720,140.60	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , unusit	11	\$2,720,140.60	t	\$0.00	0	\$0.00
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3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,901,020.36	87.25% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,178,772.36		\$0.00	0_	\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	24	\$2,299,728.23	95.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,400,528.23	1 1	\$0.00	0_	\$0.00
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$23,090,793.83	95.8% 0	\$0.00	NA 0	\$0.00
Total		83	\$24,103,093.83	100% 0	\$0.00	0	\$0.00
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3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,357,594.42	97.14% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,751,144.42	100% 0	\$0.00	0	\$0.00
3138ECJW4	FRANKLIN AMERICAN MORTGAGE	5	\$665,079.00	11.45% 0	\$0.00	NA 0	\$0.00

	COMPANY		J	ı			
	Unavailable	39	\$5,141,695.45	88.55% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,806,774.45	100% 0	\$0.00	0	\$0.00
3138ECJX2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$16,494,850.34	1 1	\$0.00	NA 0	\$0.00
Total		59	\$17,807,850.34	100% 0	\$0.00	0	\$0.00
212050170	** '1 11.	1 22	\$2.500.011.11	10000	***	3740	Φ0.0
3138ECJY0	Unavailable	22	\$3,588,211.11		\$0.00	NA 0	\$0.00
Total		22	\$3,588,211.11	100% 0	\$0.00		\$0.00
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00		\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,902,215.65		\$0.00	NA 0	\$0.00
Total		32	\$4,171,715.65	100% 0	\$0.00	0	\$0.00
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00		\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,560,796.15		\$0.00	NA 0	\$0.0
Total		40	\$2,857,396.15	100% 0	\$0.00	0	\$0.0
3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,797,988.84	 	\$0.00	NA 0	\$0.0
Total		34	\$9,363,488.84	100% 0	\$0.00	0	\$0.0
3138ECK44	Unavailable	22	\$3,559,577.04	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	22	\$3,559,577.04		\$0.00 \$0.00	0	\$0.0 \$0.0
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 39	\$71,200.00 \$2,595,805.63	2.67% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	40	\$2,595,805.63 \$2,667,005.63		\$0.00 \$0.00	NA ₀	\$0.0 \$0.0
lotai		1	\$4,007,000.00	100 % 0	Φυ.υυ		Φυ•υ
3138ECK69	STONEGATE MORTGAGE	6	\$592,800.00	52.85% 0	\$0.00	NA 0	\$0.0

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I	CORPORATION						
	Unavailable	5	\$528,800.00	47.15% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,121,600.00	100% 0	\$0.00	0	\$0.00
3138ECK77	STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,244,325.41	69.38% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,234,792.41	100% 0	\$0.00	0	\$0.00
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,131,102.03	76.14% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,052,607.41	100% 0	\$0.00	0	\$0.00
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,388,563.26	72.06% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,314,598.26	100% 0	\$0.00	0	\$0.00
3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,081,535.00	94.58% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,143,535.00	100% 0	\$0.00	0	\$0.00
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,054,979.92	90.1% 0	\$0.00	NA 0	\$0.00
Total		86	\$24,477,549.92	100% 0	\$0.00	0	\$0.00
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,972,813.34	85.74% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,301,013.34	100% 0	\$0.00	0	\$0.0
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08% 0	\$0.00	NA 0	\$0.0

	TT.,	20	¢4.012.221.64	02.0207.0	\$0.00	NIAO	ΦΩ Ω
	Unavailable	38	\$4,912,231.64	92.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,286,731.64	100% 0	\$0.00	0	\$0.0
3138ECKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,792,078.69	85.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,097,098.69	100% 0	\$0.00	0	\$0.0
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,173,966.63	97.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,223,966.63	100% 0	\$0.00	0	\$0.0
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,955,884.19	93.66% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,561,833.18	100% 0	\$0.00	0	\$0.0
3138ECKH5	Unavailable	8	\$2,235,995.41	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,235,995.41	100% 0	\$0.00	0	\$0.0
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,078,574.00	88.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,336,174.00	100% 0	\$0.00	0	\$0.0
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	198	\$60,826,944.07	95.96% 0	\$0.00	NA 0	\$0.0
Total		208	\$63,386,449.07	100% 0	\$0.00	0	\$0.0
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,992,107.71	94.29% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,354,807.71	100% 0	\$0.00	0	\$0.0

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3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,992,139.28	92.53% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,879,639.28		\$0.00	0	\$0.00
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,100,215.58		\$0.00	NA 0	\$0.00
Total		16	\$2,592,175.58	100% 0	\$0.00	0	\$0.00
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,355,761.15	92.2% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,977,861.15		\$0.00	0	\$0.00
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3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,696,563.07	94.96% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	39	\$3,892,719.07	100% 0	\$0.00	0	\$0.00 \$0.00
Total			Ψυ,ον Ξ, , Ξ, , Ξ	100 /0	ΨΟ•Ο		ΨΟισ
3138ECKR3	Unavailable	141	\$42,463,502.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoic	141	\$42,463,502.38		\$0.00	0	\$0.00
Total		1	Ψ-1-2, 1-0,	100.0	ΨΟΨ		** ****
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,863,301.29	97.59% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,983,301.29	t	\$0.00	0	\$0.0
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3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$39,180,478.12	97.77% 0	\$0.00	NA 0	\$0.0
Total		137	\$40,072,278.12	100% 0	\$0.00	0	\$0.0
3138ECKU6	Unavailable	69	\$20,603,436.56	100% 0	\$0.00	NA 0	\$0.0

Total		69	\$20,603,436.56	100%	0	\$0.00		0	\$0.0
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3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66% ()	\$0.00	NA	0	\$0.0
	Unavailable	77	\$22,269,988.87	95.34% ()	\$0.00	NA	0	\$0.0
Total		81	\$23,357,388.87	100%)	\$0.00		0	\$0.0
3138ECKW2	Unavailable	38	\$5,018,560.80	100% ()	\$0.00	NA	0	\$0.0
Total		38	\$5,018,560.80	100%)	\$0.00		0	\$0.0
3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03% ()	\$0.00	NA	0	\$0.0
	Unavailable	76	\$23,273,963.42	98.97% ()	\$0.00	NA	0	\$0.0
Total		77	\$23,516,779.42	100%)	\$0.00		0	\$0.0
3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73% ()	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,299,226.70	96.27% ()	\$0.00	NA	0	\$0.0
Total		53	\$8,620,926.70	100%	0	\$0.00		0	\$0.0
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9% ()	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,270,115.41	94.1% ()	\$0.00	NA	0	\$0.0
Total		66	\$8,788,915.41	100%)	\$0.00		0	\$0.0
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00			\$0.00	NA		\$0.00
Total	Unavailable	6	\$997,671.14		-1	\$0.00	NA		\$0.0
Total		8	\$1,140,871.14	100%	<u> </u>	\$0.00		0	\$0.0
3138ECLB7	Unavailable	7	\$1,964,625.05	100% ()	\$0.00	NA	0	\$0.0
Total	C Ha t alla O l C	7	\$1,964,625.05	100%		\$0.00	11/1	0	\$0.0
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3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87% ()	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,817,444.36	58.13% (-1	\$0.00	NA	-	\$0.0
Total		24	\$3,126,408.19	100%	Ti .	\$0.00		0	\$0.0
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3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38% ()	\$0.00	NA	0	\$0.0

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Unavailable	11	\$1,822,630.72	55.62% 0	\$0.00	NA 0	\$0.00
Onavanable		Ψ1,022,030.12	33.0270	φυ.υυ	INAU	Φ U.U
Total	20	\$3,277,131.60	100% 0	\$0.00	0	\$0.0
3138ECLE1 PNC BANK, I	N.A. 67	\$20,505,672.98	100% 0	\$0.00	NA 0	\$0.0
Total	67	\$20,505,672.98	100% 0	\$0.00	0	\$0.0
3138ECLF8 PNC BANK, 1	N.A. 8	\$1,890,018.68	100% 0	\$0.00	NA 0	\$0.0
Total	8	\$1,890,018.68	100% 0	\$0.00	0	\$0.0
3138ECLG6 PNC BANK, I		\$1,018,758.43		\$0.00	NA 0	\$0.0
Total	3	\$1,018,758.43	100% 0	\$0.00	0	\$0.0
3138ECP31 Unavailable	20	\$1 474 054 67	100% 0	\$0.00	NA O	\$0.0
Total Unavariable	20	\$1,474,954.67 \$1,474,954.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 otai	20	\$1,474,954.07	100% 0	\$U.UU	U	\$0.00
3138ECP49 Unavailable	11	\$1,730,929.29	100% 0	\$0.00	NA 0	\$0.0
Total	11	\$1,730,929.29		\$0.00	0	\$0.00
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3138ECP56 U.S. BANK N	.A. 1	\$109,500.00	6.31% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$1,625,389.23	93.69% 0	\$0.00	NA 0	\$0.0
Total	8	\$1,734,889.23	100% 0	\$0.00	0	\$0.0
3138ECP64 U.S. BANK N		\$1,457,454.04		\$0.00	NA 0	\$0.00
Total	8	\$1,457,454.04	100% 0	\$0.00	0	\$0.0
3138ECP72 COLONIAL S FA	SAVINGS 52	\$10,902,462.71	38.15% 0	\$0.00	NA 0	\$0.00
Unavailable	110	\$17,673,563.19	61.85% 0	\$0.00	NA 0	\$0.00
Total	162	\$28,576,025.90	100% 0	\$0.00	0	\$0.0
3138ECP80 COLONIAL S	SAVINGS 43	\$6,584,705.53	55.78% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$5,220,719.21	44.22% 0	\$0.00	NA 0	\$0.0
Total	80	\$11,805,424.74	100% 0	\$0.00	0	\$0.0
3138ECP98 FIFTH THIRD	BANK 13	\$2,133,526.21	70.87% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$876,833.11	29.13% 0	\$0.00	NA 0	\$0.0
Total	17	\$3,010,359.32	100% 0	\$0.00	0	\$0.0
1100EGDI 1		фа 500 000 00	10000	00.00	27.4	40.0
3138ECPL1 Unavailable	16	\$3,530,833.90		\$0.00	NA 0	\$0.0
<u>Total</u>	16	\$3,530,833.90	100% 0	\$0.00	0	\$0.0
3138ECPM9 Unavailable	25	\$7,585,194.67	100% 0	\$0.00	NA 0	\$0.0
Total	25	\$7,585,194.67	100% 0	\$0.00	0	\$0.0°
		T - 1000 1101		40,00		Ψ0•0
3138ECPN7 Unavailable	5	\$1,851,804.78	100% 0	\$0.00	NA 0	\$0.00

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Total		5	\$1,851,804.78	100% 0	\$0.00		0	\$0.00
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3138ECPP2	Unavailable	8	\$2,383,085.08	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,383,085.08	100% 0	\$0.00		0	\$0.00
3138ECPQ0	Unavailable	25	\$8,880,740.70	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$8,880,740.70	100% 0	\$0.00		0	\$0.00
3138ECPR8	Unavailable	8	\$2,961,751.84		\$0.00	NA	0	\$0.00
Total		8	\$2,961,751.84	100% 0	\$0.00		0	\$0.00
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,707,909.37	100% 0	\$0.00		0	\$0.00
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19		\$0.00			\$0.00
	Unavailable	4	\$295,800.00		\$0.00	NA	0	\$0.00
Total		27	\$1,778,243.19	100% 0	\$0.00		0	\$0.00
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,308.00	24.17% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,388,356.40	100% 0	\$0.00		0	\$0.00
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,200.00		\$0.00	NA	0	\$0.00
Total		14	\$1,659,684.02	100% 0	\$0.00		0	\$0.00
21205000		2.1	φ 2 00 € 7 00 0 2	62.42%	Φ0.00	27.4	0	Φ0.00
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82					\$0.00
Total	Unavailable	12	\$1,664,397.26			NA	0	\$0.00
Total		33	\$4,551,197.08	100% 0	\$0.00		U	\$0.00
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54% 0	\$0.00	NA	0	\$0.00
DISOLEQLO	Unavailable	5	\$1,456,708.68	64.46% 0	\$0.00			\$0.00
Total	Onuvunuore	9	\$2,259,836.99	100% 0	\$0.00		0	\$0.00
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,732,063.08	71.48% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,423,113.08	100% 0	\$0.00		0	\$0.00
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3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00		\$0.00		_	\$0.00
m ()	Unavailable	9	\$2,461,221.17	77.63% 0	\$0.00		0	\$0.00
Total		13	\$3,170,471.17	100% 0	\$0.00		U	\$0.00
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3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,008,368.01	59.47% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,420,964.81	100% 0	\$0.00	0	\$0.00
212000015	CIETTI TIIDID DANIV	1	\$170,000,00	2 (70) 0	ΦΩ ΩΩ	374.0	φη ((
3138ECQJ5	FIFTH THIRD BANK	20	\$179,000.00 \$6,533,413,06		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	20	\$6,533,413.96		\$0.00	NA 0	\$0.00
<u>Total</u>		21	\$6,712,413.96	100% 0	\$0.00	U	\$0.00
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$721,157.42	35.69% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,020,674.41		\$0.00	0	\$0.00
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17% 0	\$0.00	NA 0	\$0.00
3138ECQLU	Unavailable	9	\$751,192.00	53.83% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliadic	17	\$875,943.71 \$1,627,135.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$590,693.29		\$0.00	NA 0	\$0.00
Total		12	\$1,413,087.37		\$0.00	0	\$0.00
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$992,232.20	48.2% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,058,732.20	100% 0	\$0.00	0	\$0.00
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3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$802,600.00		\$0.00	NA 0	\$0.00
Total		10	\$1,551,725.00	100% 0	\$0.00		\$0.00
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08% 0	\$0.00	NA 0	\$0.00
510020 €	Unavailable	15	\$3,174,968.36		\$0.00	NA 0	\$0.00
Total		16	\$3,309,994.60		\$0.00	0	\$0.00
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,806,918.24	79.69% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,522,472.28	100% 0	\$0.00	0	\$0.00
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01% 0	\$0.00	NA 0	\$0.00
D130LCQ55	Unavailable	17	\$4,168,291.20		\$0.00	NA 0	\$0.00
Total		22	\$5,344,686.42		\$0.00	0	\$0.00
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,455,362.86	92.25% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,661,612.86	100% 0	\$0.00	0	\$0.00
2120ECOLIO	CIETH THIND DAMK	2	\$622.500.00	16.107.0	ΦΩ ΩΩ	NIA ()	φη η(
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0	\$0.00	NA 0	\$0.00

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	Unavailable	12	\$3,295,655.99		\$0.00	NA 0	\$0.00
Total		15	\$3,928,155.99	100% 0	\$0.00	0	\$0.00
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,389,394.83	88.09% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,577,241.83	100% 0	\$0.00	0	\$0.00
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3138ECQW6	Unavailable	16	\$1,545,894.69		\$0.00	NA 0	\$0.00
Total		16	\$1,545,894.69	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138ECQX4	Unavailable	13	\$3,117,775.00	100% 0	\$0.00	NA 0	\$0.00
Total	S	13	\$3,117,775.00		\$0.00	0	\$0.00
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,506,557.00	100% 0	\$0.00	0	\$0.00
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,657,856.98	100% 0	\$0.00	0	\$0.00
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$926,846.23		\$0.00	NA 0	\$0.00
Total		13	\$1,507,614.28	100% 0	\$0.00	0	\$0.00
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42		\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,024,218.42	49.88% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,058,275.84	100% 0	\$0.00	0	\$0.00
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,242,448.41	22.07% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,629,234.17	100% 0	\$0.00	0	\$0.00
3138ECR54	THE BRANCH BANKING AND	22	\$1,981,567.31	69.22% 0	\$0.00	NA 0	\$0.00

	TRUST COMPANY			11			
	Unavailable	10	\$880,943.51	30.78% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,862,510.82	100% 0	\$0.00	0	\$0.00
3138ECR62	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$494,928.68	29.45% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,680,789.99	100% 0	\$0.00	0	\$0.00
3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,366.73	23.63% 0	\$0.00	NA 0	\$0.00
Total	'	3	\$1,012,772.30	100% 0	\$0.00	0	\$0.00
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,136,792.69	49.22% 0	\$0.00	NA 0	\$0.00
Total		97	\$24,659,139.48	100% 0	\$0.00	0	\$0.00
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,425.49		\$0.00	NA 0	\$0.00
Total		14	\$2,830,430.22	100% 0	\$0.00	0	\$0.00
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$659,958.28		\$0.00	NA 0	\$0.00
Total		20	\$1,285,837.13	100% 0	\$0.00	0	\$0.00
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,150,111.33	52.47% 0	\$0.00	NA 0	\$0.00
Total	'	23	\$2,192,138.25	100% 0	\$0.00	0	\$0.00
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,392,863.47	34.36% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,054,301.12	100% 0	\$0.00	0	\$0.00
3138ECS53		67	\$13,538,778.42	30.57% 0	\$0.00	NA 0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	Unavailable	123	\$30,747,419.21	69.43% 0	\$0.00	NA 0	\$0.00
Total		190	\$44,286,197.63	100% 0	\$0.00	0	\$0.00
3138ECS61	SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$16,047,936.85	61.14% 0	\$0.00	NA 0	\$0.00
Total		118	\$26,248,956.77	100% 0	\$0.00	0	\$0.00
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3138ECS79	PNC BANK, N.A.	69	\$4,336,018.21	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,336,018.21	100% 0	\$0.00	0	\$0.00
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3138ECS87	PNC BANK, N.A.	78	\$5,011,894.99	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$5,011,894.99	100% 0	\$0.00	0	\$0.00
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3138ECS95	PNC BANK, N.A.	22	\$1,240,433.26	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,240,433.26	100% 0	\$0.00	0	\$0.00
		+		-			
3138ECSA2	PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,318,058.87	100% 0	\$0.00	0	\$0.00
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3138ECSB0	PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,784,503.39	100% 0	\$0.00	0	\$0.00
3138ECSC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,532,615.00	25.14% 0	\$0.00	NA 0	\$0.00
Total		77	\$22,010,881.00	100% 0	\$0.00	0	\$0.00
3138ECSD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,110,750.00	46.61% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,673,580.00	100% 0	\$0.00	0	\$0.00
3138ECSE4	NEW PENN FINANCIAL, LLC	12	\$3,444,811.00	100% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING						
Total		12	\$3,444,811.00	100% 0	\$0.00	0	\$0.0
3138ECSF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$539,500.00	22.13% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,437,946.00	100% 0	\$0.00	0	\$0.00
3138ECSG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$541,175.00	39.9% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,356,225.00	100% 0	\$0.00	0	\$0.0
3138ECSH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,000.00	10.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,480,660.00	100% 0	\$0.00	0	\$0.0
3138ECSJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$272,000.00	 	\$0.00	NA 0	\$0.0
Total		7	\$1,762,000.00	100% 0	\$0.00	0	\$0.0
3138ECSK0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,182,095.00	100% 0	\$0.00	0	\$0.0
3138ECSL8	Unavailable	3	\$557,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$557,200.00	100% 0	\$0.00	0	\$0.0
3138ECSM6		20	\$5,383,269.33	100% 0	\$0.00	NA 0	\$0.0

	ENVOY MORTGAGE, LTD.	1					
Total		20	\$5,383,269.33	100% 0	\$0.00	0	\$0.0
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,761,255.36	100% 0	\$0.00	0	\$0.0
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 15	\$192,265.10 \$3,402,267.95		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1	\$154,000.00		\$0.00	NA 0	\$0.0
Total		81	\$24,825,184.78	100% 0	\$0.00		\$0.0
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$39,836,601.47	100% 0	\$0.00	0	\$0.0
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,176,734.86		\$0.00	NA 0	\$0.0
Total		136	\$40,015,150.90	100% 0	\$0.00	0	\$0.0
3138ECT60	WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$175,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,624,323.00	100% 0	\$0.00	0	\$0.0
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,170,388.30		\$0.00	NA 0	\$0.0
Total		121	\$35,026,588.20	100% 0	\$0.00	0	\$0.00
3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,291,939.25		\$0.00	NA 0	\$0.0
Total		98	\$29,807,044.12	100% 0	\$0.00	0	\$0.0
3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,991,452.54		\$0.00	NA 0	\$0.00
Total		167	\$50,016,756.45	100% 0	\$0.00	0	\$0.0

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3138ECTR4	STONEGATE MORTGAGE	7	\$825,403.25	48.54% 0	\$0.00	NA 0	\$0.00
	CORPORATION		·				
	Unavailable	8	· · · · ·		\$0.00	NA 0	\$0.00
Total		15	\$1,700,503.65	100% 0	\$0.00	0	\$0.00
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,096,973.68	69.94% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,287,823.68	100% 0	\$0.00	0	\$0.00
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$965,209.33	48.31% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,997,761.98	100% 0	\$0.00	0	\$0.00
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,539,259.45	75.35% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,369,759.45	100% 0	\$0.00	0	\$0.00
3138ECTV5	WELLS FARGO BANK, N.A.	405	, ,	75.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	. , ,	24.81% 0	\$0.00	NA 0	\$0.00
Total		525	\$28,893,076.50	100% 0	\$0.00	0	\$0.00
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,639,039.55	35.43% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,626,480.46	100% 0	\$0.00	0	\$0.00
3138ECTX1	WELLS FARGO BANK, N.A.	15		60.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,419,947.79	39.32% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,154,798.41	100% 0	\$0.00	0	\$0.00
3138ECTY9	WELLS FARGO BANK, N.A.	2,466		46.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,777	\$772,636,126.08	53.43% 0	\$0.00	NA 0	\$0.00
Total		5,243	\$1,446,085,540.43	100% 0	\$0.00	0	\$0.00
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51% 0	\$0.00	NA 0	\$0.00

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	Unavailable	23	\$6,737,213.58		\$0.00	NA 0	\$0.0
Total		143	\$38,515,410.37	100% 0	\$0.00	0	\$0.0
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$274,403.20	4.85% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,663,583.20	100% 0	\$0.00	0	\$0.0
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,225,643.00	100% 0	\$0.00	0	\$0.0
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,898,473.41	11.84% 0	\$0.00	NA 0	\$0.0
Total		144	\$32,925,069.79	100% 0	\$0.00	0	\$0.0
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$901,503.47	27.69% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,255,778.83	100% 0	\$0.00	0	\$0.0
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,054,500.00		\$0.00	NA 0	\$0.0
Total		47	\$16,532,913.00	100% 0	\$0.00	0	\$0.0
3138ECU84	WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$848,997.08		\$0.00	NA 0	\$0.0
Total		103	\$35,197,203.41	100% 0	\$0.00	0	\$0.0
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,052,200.00	7.15% 0	\$0.00	NA 0	\$0.0
Total		77	\$28,704,190.66	100% 0	\$0.00	0	\$0.0
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,079,645.00		\$0.00	NA 0	\$0.0
Total		69	\$18,867,828.00	100% 0	\$0.00	0	\$0.0
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,934,290.00		\$0.00	NA 0	\$0.0
Total		85	\$25,647,453.97	100% 0	\$0.00	0	\$0.0

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WELLS FARGO		¢1 024 000 00	10000	\$0.00	NI A	0	
BANK, N.A.					NA	0	\$0.0
	7	\$1,924,900.00	100% 0	\$0.00		0	\$0.0
WELL G EADCO	+					+	
	21	\$5,543,108.03	100% 0	\$0.00	NA	0	\$0.00
	21	\$5,543,108.03	100% 0	\$0.00		0	\$0.0
	+		 			+	
WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,274,147.00	100% 0	\$0.00		0	\$0.0
	+		 			+	
WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,915,526.95		\$0.00	NA	0	\$0.00
	62	\$10,321,708.95	100% 0	\$0.00		0	\$0.0
WELLS FARGO	+		,———			+	
BANK, N.A.	21	\$5,590,775.59	100% 0	\$0.00	NA	0	\$0.00
	21	\$5,590,775.59	100% 0	\$0.00		0	\$0.0
WELLS FARGO	24	\$5,666,282,00	100% 0	\$0.00	NΛ	0	\$0.00
BANK, N.A.					11/7	١	
	24	\$5,666,282.00	100% 0	\$0.00		0	\$0.00
WELLS FARGO	6	\$1 271.103.65	100% 0	\$0.00	NA	0	\$0.00
BANK, N.A.		. , ,		·		_	
	6	\$1,271,103.65	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK N A	42	\$23,972,677.00	78.54% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$6,550,750.00	21.46% 0	\$0.00	NA	0	\$0.0
	53	\$30,523,427.00		\$0.00		0	\$0.0
WELLS FARGO	+	1				+	
BANK, N.A.	20	\$10,868,898.98	89.86% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$1,226,900.00		\$0.00	NA	0	\$0.0
	22	\$12,095,798.98	100% 0	\$0.00		0	\$0.0
WELLS FARGO	6	\$1,608,076.78	33.2% 0	\$0.00	NA	0	\$0.0
	12	\$3.235.450.00	66.8% 0	\$0.00	NA	0	\$0.0
0.144.44.44.2	18			\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03% 0	\$0.00	NA	0	\$0.0
	BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	### BANK, N.A. 7 7 7 7 7 7 7 7 7	BANK, N.A. 7	BANK, N.A. 7 \$1,924,900.00 100% 0 WELLS FARGO BANK, N.A. 21 \$5,543,108.03 100% 0 WELLS FARGO BANK, N.A. 6 \$1,274,147.00 100% 0 WELLS FARGO BANK, N.A. 53 \$8,406,182.00 81.44% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,915,526.95 18.56% 0 62 \$10,321,708.95 100% 0 WELLS FARGO BANK, N.A. 21 \$5,590,775.59 100% 0 WELLS FARGO BANK, N.A. 21 \$5,666,282.00 100% 0 WELLS FARGO BANK, N.A. 42 \$5,666,282.00 100% 0 WELLS FARGO BANK, N.A. 42 \$5,666,282.00 100% 0 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$6,550,750.00 21.46% 0 53 \$30,523,427.00 100% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$12,095,798.98 100% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$1,269,00.00 10.14% 0 WELLS FARGO BANK, N.A. Unavailable 24 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$3,235,450.00 66.8% 0	BANK, N.A. 7 \$1,924,900.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$5,543,108.03 100% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,274,147.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 53 \$8,406,182.00 81.44% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$5,590,775.59 100% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$5,590,775.59 100% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$5,590,775.59 100% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$5,590,775.59 100% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$5,590,775.59 100% 0 \$0.00 WELLS FARGO BANK, N.A. 24 \$5,666,282.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 24 \$5,666,282.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 25 \$5,590,775.59 100% 0 \$0.00 WELLS FARGO BANK, N.A. 26 \$1,271,103.65 100% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 WELLS FARGO BANK, N.A. 54 \$1,608,076.78 33.2% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,608,076.78 33.2% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,608,076.78 33.2% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,608,076.78 33.2% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,608,076.78 33.2% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,608,076.78 33.2% 0 \$0.00 WELLS FARGO BANK, N.A. 70.00 \$0.00 WELLS FARGO BANK,	BANK, N.A.	BANK, N.A. 7 \$1,924,900.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 21 \$5.543,108.03 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$1,274,147.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$1,274,147.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$1,274,147.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 53 \$8,406,182.00 81.44% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 54 \$1,915,526.95 18.56% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 21 \$5.590,775.59 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 21 \$5.590,775.59 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 24 \$5,666,282.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$1,271,103.65 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$1,271,103.65 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 42 \$23,972,677.00 78.54% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 11 \$6,550,750.00 21.46% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 20 \$10,868,898.98 89.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 51,608,076.78 33.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 51,608,076.78 33.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 51,608,076.78 33.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$1,608,076.78 33.2% 0 \$0.00 NA 0

	Unavailable	168	\$52,460,282.41	24.97% 0	\$0.00	NA 0	\$0.00
Total		702	\$210,055,577.73	100% 0	\$0.00	0	\$0.00
3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,590,028.00	18.82% 0	\$0.00	NA 0	\$0.00
Total		125	\$35,012,855.00	100% 0	\$0.00	0	\$0.00
3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$281,000.00	11.83% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,376,142.00	100% 0	\$0.00	0	\$0.00
3138ECUS0	WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,114,924.00	100% 0	\$0.00	0	\$0.00
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,619,389.01	13.88% 0	\$0.00	NA 0	\$0.00
Total		231	\$26,080,319.68	100% 0	\$0.00	0	\$0.00
3138ECUU5	WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,830,822.88	18.16% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,083,294.38	100% 0	\$0.00	0	\$0.00
3138ECUV3	WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$235,900.00		\$0.00	NA 0	\$0.00
Total		28	\$2,636,898.00	100% 0	\$0.00	0	\$0.00
3138ECUW1	WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$11,786,390.00	25.25% 0	\$0.00	NA 0	\$0.00
Total		145	\$46,676,083.53	100% 0	\$0.00	0	\$0.00
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,487,500.00		\$0.00	NA 0	\$0.00
Total		24	\$8,096,658.72	100% 0	\$0.00	0	\$0.00
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$398,460.88	8.68% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,588,976.88	100% 0	\$0.00	0	\$0.00

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3138ECUZ4	WELLS FARGO	22	\$4,216,057.00	64.48% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	9	\$2,322,136.00		\$0.00	NA 0	\$0.00
Total	Ollavanaoic	31	\$6,538,193.00	i i i	\$0.00 \$0.00	0	\$0.00 \$0.0 0
		<u> </u>					
3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,945,975.26	100% 0	\$0.00	0	\$0.00
3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$275,000.00	i i i	\$0.00	NA 0	
Total		20	\$4,425,050.00	100% 0	\$0.00	0	\$0.00
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,592,825.00	100% 0	\$0.00	0	\$0.00
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3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25		\$0.00	NA 0	\$0.00
	Unavailable	1	\$314,775.00	 	\$0.00	NA 0	\$0.00
Total		53	\$13,568,552.25	100% 0	\$0.00	0	\$0.00
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,090,900.00	100% 0	\$0.00	0	\$0.00
3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,000.00		\$0.00	NA 0	
Total		36	\$4,688,425.00	100% 0	\$0.00	0	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,525,625.00	100% 0	\$0.00	0	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$62,000.00		\$0.00	NA 0	\$0.00
Total		35	\$2,384,025.00	100% 0	\$0.00	0	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	6.4% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,512,301.15	100% 0	\$0.00	0	\$0.00

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3138ECVB6	WELLS FARGO	21	\$5,973,778.97	100% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.				·		
Total		21	\$5,973,778.97	100% 0	\$0.00	0	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$7,194,986.56	100% 0	\$0.00	0	\$0.00
<u> </u>		\perp	,				
3138ECVD2	WELLS FARGO BANK, N.A.	145			·		
	Unavailable	99	. , ,				
Total		244	\$132,060,296.00	100% 0	\$0.00	<u> </u>	\$0.00
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$33,922,852.00	70.31% 0	\$0.00	NA 0	\$0.00
Total		151	\$48,247,845.00	100% 0	\$0.00	0	\$0.00
<u> </u>							<u> </u>
3138ECVF7	QUICKEN LOANS INC.	5	. , ,		·		
Total		5	\$1,021,254.51	100% 0	\$0.00	0	\$0.00
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,365,850.00	100% 0	\$0.00	0	\$0.00
3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,126,529.10	23.13% 0	\$0.00	NA 0	\$0.00
Total		406			\$0.00		
3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,250,184.91		t		\$0.0
Total		27	\$3,742,659.91	100% 0	\$0.00	<u> </u>	\$0.0
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$679,739.00	29.94% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,270,714.00	100% 0	\$0.00	0	\$0.0
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3138ECVL4	QUICKEN LOANS INC.	6	·		·		
	Unavailable	8		1 11		1	1
Total		14	\$1,658,347.00	100% 0	\$0.00	0	\$0.0

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3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00		\$0.00	NA 0	\$0.00
	Unavailable	6	,		\$0.00	NA 0	\$0.00
Total		16	\$1,159,225.00	100% 0	\$0.00	0	\$0.00
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,415,100.00		\$0.00	NA 0	\$0.00
Total		30	\$8,252,225.00	100% 0	\$0.00	0	\$0.00
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$498,200.00	1 1	\$0.00	NA 0	\$0.00
Total		8	\$1,908,175.00	100% 0	\$0.00	0	\$0.00
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$798,000.00	1 1	\$0.00	NA 0	\$0.00
Total		11	\$2,961,725.00	100% 0	\$0.00	0	\$0.00
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,793,375.00	100% 0	\$0.00	0	\$0.00
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$903,200.00	1 1	\$0.00	NA 0	\$0.00
Total		33	\$8,890,000.00	100% 0	\$0.00	0	\$0.00
3138ECVT7	QUICKEN LOANS INC.	384			\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,784,637.52	1 1	\$0.00	NA 0	\$0.0
Total		393	\$110,660,753.63	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00	97.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$352,150.00	i i i	\$0.00	NA 0	\$0.0
Total		118	\$15,417,525.00	100% 0	\$0.00	0	\$0.0
3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$312,084.38		\$0.00	NA 0	\$0.0
Total		49	\$8,019,209.38	100% 0	\$0.00	0	\$0.0
3138ECVW0	QUICKEN LOANS	69	\$6,720,575.00	97.23% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$191,350.00	2.77% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,911,925.00	100% 0	\$0.00	0	\$0.0
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$185,847.98	8.08% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,300,797.98	100% 0	\$0.00	0	\$0.0
3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05	97.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$482,779.88	2.74% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,648,230.93	100% 0	\$0.00	0	\$0.0
3138ECVZ3	QUICKEN LOANS INC.	29	\$7,823,825.00	63.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,583,100.00		\$0.00	NA 0	\$0.0
Total		44	\$12,406,925.00	100% 0	\$0.00	0	\$0.0
3138ECW25	QUICKEN LOANS INC.	8	\$937,625.00	72.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$358,000.00	27.63% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,295,625.00	100% 0	\$0.00	0	\$0.00
3138ECW33	QUICKEN LOANS INC.	6	\$1,141,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,141,600.00	100% 0	\$0.00	0	\$0.00
3138ECW41	QUICKEN LOANS INC.	22	\$5,324,761.36	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,324,761.36	100% 0	\$0.00	0	\$0.0
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,134,581.22	100% 0	\$0.00	0	\$0.0
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00		\$0.00	NA 0	\$0.00
Total		5	\$1,021,025.00	100% 0	\$0.00	0	\$0.0
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,685,300.00	100% 0	\$0.00	0	\$0.0
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$170,000.00		\$0.00	NA 0	\$0.0
Total		17	\$2,715,337.68	100% 0	\$0.00	0	\$0.0
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,917,625.00	100% 0	\$0.00	0	\$0.0
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2	\$423,031.00		\$0.00	NA 0	\$0.0
Total		11	\$2,516,056.00	100% 0	\$0.00	0	\$0.0
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,686,675.00	100% 0	\$0.00	0	\$0.0
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,788,825.00	100% 0	\$0.00	0	\$0.0
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,173,600.00	100% 0	\$0.00	0	\$0.0
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,380,075.00	100% 0	\$0.00	0	\$0.0
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,249,050.00		\$0.00	NA 0	\$0.0
Total		26	\$6,737,250.00	100% 0	\$0.00	0	\$0.0
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,332,960.00		\$0.00	NA 0	\$0.0
Total		40	\$11,516,610.00	100% 0	\$0.00	U 	\$0.0
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,276,875.00	100% 0	\$0.00	0	\$0.0
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$455,294.29		\$0.00	NA 0	\$0.0
Total		15	\$1,078,719.29	100% 0	\$0.00	0	\$0.0

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3138ECWK5	QUICKEN LOANS	7	\$1,911,600.00	100% 0	\$0.00	NA	50.0
	INC.					11/1	
Total		7	\$1,911,600.00	100% 0	\$0.00		\$0.0
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$151,000.00		\$0.00	NA	
Total		8	\$1,111,800.00	100% 0	\$0.00	(\$0.0
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$95,250.00		\$0.00	NA	
Total		14	\$1,369,975.00	100% 0	\$0.00	(\$0.0
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$4,024,800.00	100% 0	\$0.00		\$0.0
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,371,075.00	100% 0	\$0.00		\$0.0
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,401,225.00	100% 0	\$0.00		90.0
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16% 0	\$0.00	NA	\$0.0
	Unavailable	46	\$12,604,501.00		\$0.00	NA	
Total		75	\$20,717,351.00	100% 0	\$0.00		\$0.0
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,521,400.00		\$0.00	NA	
Total		86	\$24,252,025.00	100% 0	\$0.00	(\$0.0
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$618,300.00		\$0.00	NA	
Total		21	\$2,080,950.00	100% 0	\$0.00		\$0.0
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$328,000.00		\$0.00	NA	
Total		7	\$1,992,500.00	100% 0	\$0.00		\$0.0

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3138ECWW9	QUICKEN LOANS	5	\$1,145,750.00	100% ()	\$0.00	NA 0	\$0.00
	INC.							
Total		5	\$1,145,750.00	100%)	\$0.00	0	\$0.0
	QUICKEN LOANS							
3138ECWX7	INC.	6	\$1,527,418.86	100% ()	\$0.00	NA 0	\$0.00
Total		6	\$1,527,418.86	100%)	\$0.00	0	\$0.00
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%)	\$0.00	NA 0	\$0.0
	Unavailable	1	\$166,000.00	10.11% ()	\$0.00	NA 0	\$0.00
Total		10	\$1,642,525.00	100%)	\$0.00	0	\$0.00
	QUICKEN LOANS	+						
3138ECWZ2	INC.	7	\$969,075.00	58.31%)	\$0.00	NA 0	\$0.00
	Unavailable	5	\$692,950.00	41.69% ()	\$0.00	NA 0	\$0.00
Total		12	\$1,662,025.00	100%)	\$0.00	0	\$0.00
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%)	\$0.00	NA 0	\$0.00
	Unavailable	2	\$289,000.00	2.12% ()	\$0.00	NA 0	\$0.00
Total		100	\$13,653,067.96	100%)	\$0.00	0	\$0.00
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78% ()	\$0.00	NA 0	\$0.00
	Unavailable	5	\$503,020.00		+	\$0.00	NA 0	\$0.00
Total		98	\$9,632,532.42	100%)	\$0.00	0	\$0.00
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%)	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,000.00	1.95% (\$0.00	NA 0	\$0.00
Total	Chavanaore	50	\$5,963,066.02	100%	_	\$0.00	0	\$0.00
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%)	\$0.00	NA 0	\$0.00
	Unavailable	7	\$368,278.00	8.15% ()	\$0.00	NA 0	\$0.00
Total		65	\$4,518,128.00	100%)	\$0.00	0	\$0.00
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7% ()	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,118,050.00		+	\$0.00	NA 0	
Total		87	\$21,090,900.00	100%)	\$0.00	0	\$0.0
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58% ()	\$0.00	NA 0	\$0.00

	Unavailable	2	\$530,971.00	4.42% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,007,692.66	100% 0	\$0.00	0	\$0.00
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3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,000.00	<u> </u>	\$0.00	NA 0	\$0.00
Total		18	\$4,284,000.00	100% 0	\$0.00	0	\$0.00
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$281,875.00	t	\$0.00	NA 0	\$0.00
Total		50	\$12,133,775.00	100% 0	\$0.00	0	\$0.00
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,733,650.00	100% 0	\$0.00	0	\$0.00
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,472,511.37	100% 0	\$0.00	0	\$0.00
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00		\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,306,515.00		\$0.00	NA 0	\$0.00
Total		25	\$6,504,015.00	100% 0	\$0.00	0	\$0.00
3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,223,300.00	i i i i	\$0.00	NA 0	\$0.00
Total		43	\$11,969,560.00	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$279,450.00		\$0.00	NA 0	\$0.00
Total		8	\$1,114,525.00	100% 0	\$0.00	0	\$0.00
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,273,225.00	100% 0	\$0.00	0	\$0.00
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,611,100.00		\$0.00	NA 0	\$0.00
Total		36	\$10,050,700.00	100% 0	\$0.00	0	\$0.00
3138ECXH1	QUICKEN LOANS	5	\$490,100.00	45.89% 0	\$0.00	NA 0	\$0.00

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	Unavailable	6	\$578,000.00	54.11% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,068,100.00	100% 0	\$0.00	0	\$0.0
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$671,400.00	45.99% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,459,800.00	100% 0	\$0.00	0	\$0.0
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,000.00	7.39% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,804,550.00	100% 0	\$0.00	0	\$0.0
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,263,625.00	100% 0	\$0.00	0	\$0.0
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,450,225.00	100% 0	\$0.00	0	\$0.0
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,236,900.00	100% 0	\$0.00	0	\$0.0
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3138ECXP3	QUICKEN LOANS INC.	2	·		\$0.00	NA 0	\$0.0
	Unavailable	2			\$0.00	NA 0	\$0.0
Total		4	\$1,006,250.00	100% 0	\$0.00	0	\$0.0
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$59,793,508.00	33.23% 0	\$0.00	NA 0	\$0.0
Total		637	\$179,962,189.11	100% 0	\$0.00	0	\$0.0
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12			\$0.00	NA 0	\$0.0
Total		26	\$2,506,775.00	100% 0	\$0.00	0	\$0.0
3138ECXS7	QUICKEN LOANS INC.	5	·		\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	\$0.0
Total		15	\$1,090,921.49	100% 0	\$0.00	0	\$0.0

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3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,000.00	9.7% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,424,695.65	100% 0	\$0.00	0	\$0.0
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$502,550.00		\$0.00	NA 0	\$0.0
Total		13	\$2,785,350.00	100% 0	\$0.00	0	\$0.0
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,283,400.00		\$0.00	NA 0	\$0.0
Total		37	\$9,818,350.00	100% 0	\$0.00	0	\$0.0
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,580,400.00		\$0.00	NA 0	\$0.0
Total		30	\$5,777,900.00	100% 0	\$0.00	0	\$0.0
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,127,940.00	50.63% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,227,765.00	100% 0	\$0.00	0	\$0.0
3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	16			\$0.00	NA 0	\$0.0
Total		551	\$159,730,548.48	100% 0	\$0.00	0	\$0.0
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,318,494.63	100% 0	\$0.00	0	\$0.0
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,799,550.78		\$0.00	0	\$0.0
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$242,598.39		\$0.00	NA 0	\$0.0
Total		26	\$1,937,848.39	100% 0	\$0.00	0	\$0.0
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,312,800.00		\$0.00	NA 0	\$0.0
Total		80	\$20,203,300.00	100% 0	\$0.00	0	\$0.0

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3138ECYB3	QUICKEN LOANS	37	\$10,333,700.00	66.89% 0	\$0.00	NA 0	\$0.00
 	INC. Unavailable	20	\$5,115,450.00		\$0.00	NA 0	\$0.00
Total	Ollavaliaole	57	\$15,449,150.00		\$0.00 \$ 0.00	0	\$0.00 \$0.00
		†					
3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07		\$0.00	NA 0	\$0.00
	Unavailable	1	\$268,000.00		\$0.00	NA 0	\$0.00
Total		21	\$4,000,984.07	100% 0	\$0.00	0	\$0.00
3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00	90.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$203,000.00	1 1	\$0.00	NA 0	\$0.00
Total		10	\$2,055,650.00	100% 0	\$0.00	0	\$0.00
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,300,350.00	100% 0	\$0.00	0	\$0.00
3138ECYF4	QUICKEN LOANS INC.	10	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,456,600.00	100% 0	\$0.00	0	\$0.00
3138ECYG2	QUICKEN LOANS INC.	48	\$12,854,764.29	91.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,154,304.47	8.24% 0	\$0.00	NA 0	\$0.00
Total		51	\$14,009,068.76	100% 0	\$0.00	0	\$0.0
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54		\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00	†	\$0.00	NA 0	\$0.0
Total		41	\$5,583,564.54	100% 0	\$0.00	0	\$0.0
3138ECYJ6	Unavailable	16	\$1,089,838.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onu, unucit	16	\$1,089,838.16	t t	\$0.00	0	\$0.0°
		†	+-,·-·,				
3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00		\$0.00	NA 0	\$0.0
	Unavailable	107	\$32,649,927.76	i i i i	\$0.00	NA 0	\$0.0
Total		158	\$48,143,445.76	100% 0	\$0.00	0	\$0.0
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00		\$0.00	NA 0	\$0.0
	Unavailable	104	\$21,299,401.87	92.4% 0	\$0.00	NA 0	\$0.0

Total		114	\$23,050,956.87	100% 0	\$0.00	0	\$0.00
3138ECYM9	Unavailable	56	\$10,356,439.34	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,356,439.34	100% 0	\$0.00	0	\$0.00
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3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,566,799.45	89.22% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,876,799.45	100% 0	\$0.00	0	\$0.00
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3138ECYP2	Unavailable	7	\$1,222,621.03	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,222,621.03	100% 0	\$0.00	0	\$0.00
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3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,142,060.14	95.94% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,190,360.14	100% 0	\$0.00	0	\$0.00
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$24,290,419.96	65.18% 0	\$0.00	NA 0	\$0.00
Total		148	\$37,264,069.87	100% 0	\$0.00	0	\$0.00
3138ECZC0	Unavailable	15	\$1,057,124.91	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,057,124.91	100% 0	\$0.00	0	\$0.00
3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,094,498.00	100% 0	\$0.00	0	\$0.00
3138ECZE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$152,150.00	5.37% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,834,825.00	100% 0	\$0.00	0	\$0.0
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3138ECZF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,252,750.00	78.11% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE SERVICING						
	Unavailable	2	\$351,050.00	21.89% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,603,800.00	100% 0	\$0.00	0	\$0.0
3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$454,600.00	20.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,240,738.00	100% 0	\$0.00	0	\$0.0
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$442,000.00	34.86% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,268,000.00	100% 0	\$0.00	0	\$0.0
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3138ECZJ5	Unavailable	6	\$1,526,562.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,526,562.84	100% 0	\$0.00	<u> </u>	\$0.0
3138ED2R1	Unavailable	9	\$1,051,604.09	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,051,604.09	100% 0	\$0.00	0	\$0.0
3138ED2X8	Unavailable	13	\$1,172,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,172,625.00	100% 0	\$0.00	0	\$0.0
3138ED2Y6	Unavailable	17	\$1,214,844.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHW + WHWO TO	17	\$1,214,844.00	100% 0	\$0.00	0	\$0.0
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3138ED2Z3	Unavailable	16	\$1,483,846.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,483,846.69	100% 0	\$0.00	0	\$0.0
3138ED3A7	NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,632,574.00	67.3% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,911,534.00	100% 0	\$0.00	0	\$0.0
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,356,144.52	92.4% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,549,825.52	100% 0	\$0.00	0	\$0.0
3138ED3C3	Unavailable	8	\$1,061,010.33	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	8	\$1,061,010.33 \$1,061,010.33	100% 0	\$0.00 \$0.00	1NA U	\$0.0 \$0.0
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3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23% 0	\$0.00	NA 0	\$0.0

	Unavailable	11	\$3,441,368.64	96.77% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	12	\$3,441,368.64 \$3,556,368.64		\$0.00 \$0.00	11/1	0	\$0.00 \$0.0 0
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3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,787,739.82	45.61% 0	\$0.00	NA		\$0.00
Total		12	\$3,919,739.82	100% 0	\$0.00		0	\$0.00
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62% 0	\$0.00	NA	n	\$0.00
3130000310	Unavailable	11	\$3,055,401.59		\$0.00	NA		\$0.00
Total	CHUTHING	13	\$3,380,601.59		\$0.00		0	\$ 0.0 (
3138ED3G4	Unavailable	14	\$1,362,900.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	14	\$1,362,900.00 \$1,362,900.00		\$0.00 \$0.00	11/1	0 0	\$0.00 \$0.0 0
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3138ED3H2	Unavailable	16	\$1,049,053.77	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,049,053.77	100% 0	\$0.00		0	\$0.00
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,375.66	100% 0	\$0.00		0	\$0.00
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,000.00	100% 0	\$0.00		0	\$0.00
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,564,100.00	15.19% 0	\$0.00	NA	0	\$0.00
Total		19	\$10,294,995.00	100% 0	\$0.00		0	\$0.00
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3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00		\$0.00	NA	0	\$0.00
Total		3	\$1,127,518.95	100% 0	\$0.00		0	\$0.00
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3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,747,456.70	100% 0	\$0.00		0	\$0.00
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3138EDC33	JPMORGAN CHASE BANK, NATIONAL	7	\$1,449,634.72	100% 0	\$0.00	NA	0	\$0.00

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	ASSOCIATION						
Total	12.12.12.12.1	7	\$1,449,634.72	100% 0	\$0.00	0	\$0.0
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,215,212.96	90.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,341,439.12	100% 0	\$0.00	0	\$0.0
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$922,612.01	49.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,878,813.49	100% 0	\$0.00	0	\$0.0
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,066.14	8.44% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,019,191.21	100% 0	\$0.00	0	\$0.0
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,532,443.02	89.17% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,082,842.50	100% 0	\$0.00	0	\$0.0
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,274,454.22	87.06% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,612,432.20	100% 0	\$0.00	0	\$0.0
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,252.33	5.04% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,697,756.26	100% 0	\$0.00	0	\$0.0
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$303,000.00	56.22% 0	\$0.00	NA 0	\$0.0
Total		2	\$539,000.00	100% 0	\$0.00	0	\$0.0
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,499,131.48	64.8% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		19	\$2,313,556.48	100% 0			\$0.0

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3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,648,860.00	79.1% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,141,060.00	100% 0	\$0.00	0	\$0.0
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,183,337.80	100% 0	\$0.00	0	\$0.0
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,743,885.67	100% 0	\$0.00	0	\$0.0
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,340,535.90	100% 0	\$0.00	0	\$0.0
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,166,473.97	100% 0	\$0.00	0	\$0.00
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,894,998.51	100% 0	\$0.00	0	\$0.0
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$37,024,379.30	100% 0	\$0.00	0	\$0.00
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,368,633.86	100% 0	\$0.00	0	\$0.0
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$30,806,989.59		\$0.00	NA 0	\$0.0
Total		168	\$50,317,211.96	100% 0	\$0.00	0	\$0.0
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3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$24,707,023.57	49.23% 0	\$0.00	NA 0	\$0.00
Total		174	\$50,189,527.08	100% 0	\$0.00	0	\$0.00
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$646,924.06	53.71% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,204,556.47	100% 0	\$0.00	0	\$0.00
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,237,349.24	100% 0	\$0.00	0	\$0.00
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3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,493,285.56	49.61% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,040,952.67	100% 0	\$0.00	0	\$0.00
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,347.12	62.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,326,576.06	100% 0	\$0.00	0	\$0.00
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68		\$0.00	NA 0	\$0.00
	Unavailable	4	\$994,764.56	77.38% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,285,580.24	100% 0	\$0.00	0	\$0.00
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3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$30,131,604.79	59.98% 0	\$0.00	NA 0	\$0.00
Total		173	\$50,237,640.04	100% 0	\$0.00	0	\$0.00
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,313,791.34	90.53% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,451,252.53	100% 0	\$0.00	0	\$0.00

3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$5,202,276.07	28.01% 0	\$0.00	NA 0	\$0.00
Total		73	\$18,573,838.09		\$0.00	0	\$0.00
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3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,945.41	2.29% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,753,185.43		\$0.00	0	\$0.00
			7 /				
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,857,833.00	100% 0	\$0.00	0	\$0.00
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$696,502.23	3.36% 0	\$0.00	NA 0	\$0.00
Total		109	\$20,722,735.74	100% 0	\$0.00	0	\$0.00
3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,624,166.86	100% 0	\$0.00	0	\$0.00
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3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,032,180.47		\$0.00	NA 0	\$0.00
Total		158	\$20,560,840.60	100% 0	\$0.00	0	\$0.00
3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,726,542.83	18.48% 0	\$0.00	NA 0	\$0.00
Total		616	\$79,708,049.24		\$0.00	0	\$0.00
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,195,040.51		\$0.00	NA 0	\$0.00
Total		120	\$15,709,506.47	100% 0	\$0.00	0	\$0.00
3138EDD81		19	\$4,644,985.46	85.82% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	3	\$767,638.71	14.18% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,412,624.17	100% 0	\$0.00	0	\$0.00
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$976,591.95	7.47% 0	\$0.00	NA 0	\$0.00
Total		64	\$13,073,154.16	100% 0	\$0.00	0	\$0.00
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$26,147,231.29	52.22% 0	\$0.00	NA 0	\$0.00
Total		169	\$50,075,547.72	100% 0	\$0.00	0	\$0.00
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,690,184.00	98.21% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,830,184.00	100% 0	\$0.00	0	\$0.00
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52% 0	\$0.00	NA 0	\$0.00
T	Unavailable	16	\$2,439,535.41	64.48% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,783,580.09	 	\$0.00	0	\$0.00
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100% 0	\$0.00	NA 0	\$0.00
Total		280	\$41,869,517.00	100% 0	\$0.00	0	\$0.00
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3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$45,782,164.92	100% 0	\$0.00	0	\$0.00
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,266,757.14	100% 0	\$0.00	0	\$0.00
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL	149	\$31,594,622.89	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION		1	. 11			
Total		149	\$31,594,622.89	100% 0	\$0.00	0	\$0.0
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3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$33,477,464.82	100% 0	\$0.00	0	\$0.0
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3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100% 0	\$0.00	NA 0	\$0.00
Total		537	\$127,465,584.16	100% 0	\$0.00	0	\$0.0
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3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,786,552.75	100% 0	\$0.00	0	\$0.00
		 					
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100% 0	\$0.00	NA 0	\$0.00
Total		334	\$72,059,547.30	100% 0	\$0.00	0	\$0.00
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,402,056.31	100% 0	\$0.00	0	\$0.00
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3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,449,086.46	82.46% 0	\$0.00	NA 0	\$0.0
Total		40	\$12,671,586.46	100% 0	\$0.00	0	\$0.0
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3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	533	\$154,605,934.21	70.15% 0	\$0.00	NA 0	\$0.0
Total		767		100% 0	\$0.00	0	\$0.0
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$45,275,071.76	22.45% 0	\$0.00	NA 0	\$0.0
Total		696	\$201,711,341.24	100% 0	\$0.00	0	\$0.0
3138EDDR9		173	\$50,799,476.13	30.31% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	380	\$116,811,163.25	69.69% 0	\$0.00	NA 0	\$0.00
Total		553		1 1	\$0.00	0	\$0.00
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	, ,		\$0.00	NA 0	\$0.00
	Unavailable	67	\$25,618,469.25	39.06% 0	\$0.00	NA 0	\$0.00
Total		171	\$65,588,770.28	100% 0	\$0.00	0	\$0.00
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79		\$0.00	NA 0	\$0.00
	Unavailable	173		t t	\$0.00	NA 0	\$0.00
Total		580	\$152,077,510.42	100% 0	\$0.00	0	\$0.00
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,563,209.20	100% 0	\$0.00	0	\$0.00
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52		\$0.00	NA 0	\$0.00
	Unavailable	3		1 1	\$0.00	NA 0	\$0.00
Total		18	\$3,357,216.51	100% 0	\$0.00	0	\$0.00
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291			\$0.00	NA 0	\$0.00
	Unavailable	205	\$756,031.14	t t	\$0.00	NA 0	\$0.00
Total		295	\$61,923,631.31	100% 0	\$0.00	<u> U </u>	\$0.00
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26		\$0.00	NA 0	\$0.00
Total		30	\$6,555,933.26	100% 0	\$0.00	0	\$0.00
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27			\$0.00	NA 0	\$0.00
Total		27	\$6,978,849.19	100% 0	\$0.00	0	\$0.0
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL	5	\$1,052,685.37	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,052,685.37	100% 0	\$0.00	0	\$0.0
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$623,972.45	18.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,379,001.53	100% 0	\$0.00	0	\$0.0
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$424,133.84	34.36% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,234,471.62	100% 0	\$0.00	0	\$0.0
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$26,671,069.47	100% 0	\$0.00	0	\$0.0
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,116,852.04	100% 0	\$0.00	0	\$0.0
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$259,748.07	4.42% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,881,585.35	100% 0	\$0.00	0	\$0.0
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$380,600.00	1.28% 0	\$0.00	NA 0	\$0.0
Total		152	\$29,804,118.41	100% 0	\$0.00	0	\$0.0
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,551,936.68	100% 0	\$0.00	0	\$0.0
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$30,332,624.93	100% 0	\$0.00	0	\$0.0

3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$34,528,704.78	100% 0	\$0.00	0	\$0.00
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3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,895,103.17	100% 0	\$0.00	0	\$0.00
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,639,427.62	100% 0	\$0.00	0	\$0.00
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100% 0	\$0.00	NA 0	\$0.00
Total		473	\$46,091,175.33	100% 0	\$0.00	0	\$0.00
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,883,150.01	100% 0	\$0.00	0	\$0.00
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100% 0	\$0.00	NA 0	\$0.00
Total		360	\$25,678,444.79	100% 0	\$0.00	0	\$0.00
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$8,550,281.15	100% 0	\$0.00	0	\$0.00
3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$16,001,377.73	49.71% 0	\$0.00	NA 0	\$0.00
Total		119	\$32,186,465.96	100% 0	\$0.00	0	\$0.00
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,035,111.02	100% 0	\$0.00	0	\$0.00
3138EDEK3		252	\$40,796,159.77	86.22% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	40	\$6,518,671.10	13.78% 0	\$0.00	NA 0	\$0.00
Total		292	\$47,314,830.87	100% 0	\$0.00	0	\$0.00
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$808,554.99	17.14% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,716,418.68	100% 0	\$0.00	0	\$0.00
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3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,550,114.67	15.61% 0	\$0.00	NA 0	\$0.00
Total		223	\$61,182,101.38	100% 0	\$0.00	0	\$0.00
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,379,070.95	48.98% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,940,585.67	100% 0	\$0.00	0	\$0.00
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74% 0	\$0.00	NA 0	\$0.00
Total		454	\$44,620,721.86	100% 0	\$0.00	0	\$0.00
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,091,199.64	7.21% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,125,618.79	100% 0	\$0.00	0	\$0.00
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$18,921,788.55	72.31% 0	\$0.00	NA 0	\$0.00
Total		100	\$26,167,700.60	100% 0	\$0.00	0	\$0.00
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$12,307,533.37	77.47% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,887,687.23	100% 0	\$0.00	0	\$0.00

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2120EDET4	JPMORGAN CHASE	25	¢1 710 450 CC	47 020/ 0	\$0.00	NIAIO	¢0.0
3138EDET4	BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,927,501.09	52.98% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,637,959.75	100% 0	\$0.00	0	\$0.0
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$259,402.24	10.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,380,323.33	100% 0	\$0.00	0	\$0.0
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3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,942,690.18	11.04% 0	\$0.00	NA 0	\$0.0
Total		396	\$26,654,562.29	100% 0	\$0.00	0	\$0.0
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,430,823.67	11.38% 0	\$0.00	NA 0	\$0.0
Total		189	\$12,572,524.79	100% 0	\$0.00	0	\$0.0
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$238,774.61	12.58% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,898,244.39	100% 0	\$0.00	0	\$0.0
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,280,405.38	42.57% 0	\$0.00	NA 0	\$0.0
Total		99	\$26,501,329.88	100% 0	\$0.00	0	\$0.0
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,874,952.24	100% 0	\$0.00	0	\$0.0
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100% 0	\$0.00	NA 0	\$0.0
Total		519	\$66,536,832.89	100% 0	\$0.00	0	\$0.0

3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,820,500.26	100% 0	\$0.00	0	\$0.00
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100% 0	\$0.00	NA 0	\$0.00
Total		429	\$82,468,293.82	100% 0	\$0.00	0	\$0.00
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,098,292.66	100% 0	\$0.00	0	\$0.00
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$9,211,168.37	100% 0	\$0.00	0	\$0.00
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,765,469.73	100% 0	\$0.00	0	\$0.00
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$11,260,779.20	100% 0	\$0.00	0	\$0.00
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$544,625.00	50.68% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,074,625.00	100% 0	\$0.00	0	\$0.00
3138EDFK2	Unavailable	4	\$1,882,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,882,500.00	100% 0	\$0.00	0	\$0.00
3138EDFM8	Unavailable	10	\$1,186,150.00		\$0.00	NA 0	\$0.00
<u>Total</u>		10	\$1,186,150.00	100% 0	\$0.00		\$0.00
3138EDFN6	Unavailable	9	\$2,059,165.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,059,165.00	100% 0	\$0.00	0	\$0.00

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3138EDFP1	BANKING AND	13	\$2,189,668.51	100% 0	\$0.00	NA 0	\$0.00
T-4-1	TRUST COMPANY	13	¢2 190 669 51	100% 0	\$0.00	0	\$0.00
Total		13	\$2,189,668.51	100%	20.00	- 0	\$0.00
3138EDJ28	Unavailable	1	\$90,107.97	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	1	\$90,107.97 \$90,107.97	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.0 0
Total			\$70,107.57	100%	Φυ.υυ		φυ.υι
3138EDJ36	Unavailable	2	\$292,688.49	100% 0	\$0.00	NA 0	\$0.00
Total	Chuvanaore	2	\$292,688.49	100% 0	\$0.00	0	\$0.00
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3138EDJ44	Unavailable	1	\$53,696.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$53,696.28	100% 0	\$0.00	0	\$0.00
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3138EDJ51	Unavailable	1	\$238,085.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$238,085.89	100% 0	\$0.00	0	\$0.00
3138EDJ69	Unavailable	1	\$94,211.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$94,211.61	100% 0	\$0.00	0	\$0.00
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	MORTGAGE ACCESS			. []			
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3138EDJ77	WEICHERT	17	\$5,000,377.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL			. []			
Total	SERVICES	17	¢5 000 277 00	100% 0	\$0.00	0	\$0.0
Total	+	1/	\$5,000,377.00	100%	\$0.00		Φυ.υ
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17% 0	\$0.00	NA 0	\$0.00
D130ED303	Unavailable	16	\$3,818,021.03	70.83% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	22	\$5,390,562.76	100% 0	\$0.00	0	\$0.0
Total			φοίονοίονουν	100 /0	ΨΟΨΟ		Ψ • • •
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,841.15	9.97% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,503,438.39	100% 0	\$0.00	0	\$0.0
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2120EDITO	NATIONSTAR	_	ф 7 02 (00 00	70.000	ΦΩ ΩΩ	NAO	¢0.0
3138EDJT9	MORTGAGE, LLC	5	\$792,600.00	70.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$325,000.00	29.08% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,117,600.00	100% 0	\$0.00	0	\$0.0
3138EDJU6	NATIONSTAR	9	\$2,065,412.83	81.92% 0	\$0.00	NA 0	\$0.0
5136ED300	MORTGAGE, LLC		· · ·				
	Unavailable	2	\$455,965.48	18.08% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,521,378.31	100% 0	\$0.00	0	\$0.0
3138EDJV4	Unavailable	2	\$247,828.92	100% 0	\$0.00	NA 0	\$0.0

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Total		2	\$247,828.92	100% 0	\$0.00	0	\$0.0
3138EDJW2	Unavailable	2	\$218,698.27	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaole	2	\$218,698.27 \$218,698.27	100% 0	\$0.00 \$0.00	NA U	\$0.00
1 Utai			φ 410,090. 2/	100% 0	φυ.υυ		, şu.ui
3138EDJX0	Unavailable	8	\$607,955.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$607,955.15	100% 0	\$0.00	0	\$0.00
3138EDJY8	Unavailable	2	\$106,928.17	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$106,928.17	100% 0	\$0.00	0	\$0.00
3138EDJZ5	Unavailable	1	\$112,747.92	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	1	\$112,747.92	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
3138EDK26	N.A.	26	\$3,069,848.32	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,069,848.32	100% 0	\$0.00	0	\$0.00
212055124	BANK OF AMERICA,	20	Φ7 246 044 00	10000	ФО ОО	NIA 0	Φ0.00
3138EDK34	N.A.	29	\$7,346,844.00	100% 0	\$0.00	NA 0	
Total		29	\$7,346,844.00	100% 0	\$0.00	0	\$0.00
3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00	100% 0	\$0.00	NA 0	\$0.00
Total	IV.A.	17	\$2,777,445.00	100% 0	\$0.00	0	\$0.00
3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100% 0	\$0.00	NA	\$0.00
Total		33	\$6,942,037.52	100% 0	\$0.00	0	\$0.00
3138EDK67	BANK OF AMERICA, N.A.	32	\$7,349,243.00	100% 0	\$0.00	NA 0	\$0.00
Total	101	32	\$7,349,243.00	100% 0	\$0.00	0	\$0.00
3138EDK75	BANK OF AMERICA, N.A.	6	\$1,299,668.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,299,668.00	100% 0	\$0.00	0	\$0.00
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,142,800.00	100% 0	\$0.00	0	\$0.00
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,413,450.00	100% 0	\$0.00	0	\$0.00

3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$299,000.00	23.46% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,274,243.11	100% 0	\$0.00	0	\$0.00
2120EDVD6	CICTU TUIDD DANK	5	¢602 014 10	30.35% 0	\$0.00	NIA O	ያስ በያ
3138EDKB6	FIFTH THIRD BANK Unavailable	5 11	\$692,914.10 \$1,590,254.79	69.65% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	Unavailable	16		100% 0	\$0.00 \$ 0.00	NAU	\$0.00 \$0.0 0
Total		10	\$2,283,168.89	100% 0	\$0.00	U	\$0. 00
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$828,047.48	49.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,657,126.25	100% 0	\$0.00	0	\$0.00
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08% 0	\$0.00	NA 0	\$0.00
5136LDKD2	Unavailable	8	\$1,797,012.03	74.92% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$2,398,517.95	100% 0	\$0.00	0	\$0.00
Total		10	Ψ2,070,0171,70	100 /6 0	ψο.σσ		ψυ.υι
3138EDKE0	Unavailable	16	\$3,625,050.97	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,625,050.97	100% 0	\$0.00	0	\$0.00
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,948,489.43	100% 0	\$0.00	0	\$0.00
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,725,420.68	100% 0	\$0.00	0	\$0.00
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,413,387.00	100% 0	\$0.00	0	\$0.00
3138EDKJ9	BANK OF THE WEST	16	\$2.706.150.00	100% 0	\$0.00	NA O	\$0.00
Total	DAING OF THE WEST	16	\$2,706,150.00 \$2,706,150.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,810,313.00	69.8% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,891,688.00	100% 0	\$0.00	0	\$0.00
3138EDKL4		7	\$2,317,546.75	33.89% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE	ĺ					
	SOLUTIONS DBA			[]			
	INTERBANK						
	MORTGAGE						
l	COMPANY						_
	Unavailable	14	\$4,521,138.92	66.11% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,838,685.67	100% 0	\$0.00	0	\$0.00
	CHICAGO						
.	MORTGAGE			[]			
3138EDKM2	SOLUTIONS DBA	1	\$300,000.00	24.33% 0	\$0.00	NA 0	\$0.00
	INTERBANK				.		·
	MORTGAGE COMPANY						
	Unavailable	3	\$933,260.47	75.67% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,233,260.47	100% 0	\$0.00	0	\$0.00
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3138EDKP5	Unavailable	10	\$1,319,782.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,319,782.94	100% 0	\$0.00	0	\$0.00
2120EDVO3	Unavailable	1	\$97,574.97	100% 0	\$0.00	NIA O	\$0.00
3138EDKQ3	Unavanable	1				NA 0	
<u>Total</u>		1	\$97,574.97	100% 0	\$0.00		\$0.00
3138EDKR1	Unavailable	2	\$208,398.66	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$208,398.66	100% 0	\$0.00	0	\$0.00
2120EDUGO	TT -11-1.1.	1	Φ154 967 2 2	10007 0	¢0.00	NIA O	<u></u>
3138EDKS9	Unavailable	1	\$154,867.32	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$154,867.32	100% 0	\$0.00	U 	\$0.00
3138EDKT7	Unavailable	1	\$98,263.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$98,263.21	100% 0	\$0.00	0	\$0.00
3138EDKU4	Unavailable	1	\$107,660.30		\$0.00	NA 0	\$0.00
Total		1	\$107,660.30	100% 0	\$0.00	0	\$0.00
<u> </u>	DANIZ OF AMEDICA						
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,047,820.02	100% 0	\$0.00	0	\$0.00
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,294,452.50	100% 0	\$0.00	0	\$0.00
	D 13W OF 1 MEDICA						
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,624,470.93	100% 0	\$0.00	0	\$0.00

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	BANK OF AMERICA,		1:- 2:0 001 00		† 0.00			- 20
3138EDKY6	N.A.	40	\$10,250,921.97	100% 0				0.00
Total		40	\$10,250,921.97	100% 0	\$0.00		0 \$	0.00
3138EDKZ3	BANK OF AMERICA,	16	\$4,520,110.47	100% 0	\$0.00	NA	0 \$	0.00
Total	N.A.	16	\$4,520,110.47	100% 0	\$0.00			0.00
		10	ψ 1,0 2 0,1 1 0 1 1 1	100 70 0	φστσσ		Ψ	
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100% 0	\$0.00	NA	0 \$	0.00
Total		39	\$8,707,673.57	100% 0	\$0.00		0 \$	0.00
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100% 0	\$0.00	NA	0 \$	0.00
Total		55	\$5,431,981.00	100% 0	\$0.00		0 \$	0.00
	BANK OF AMERICA,							
3138EDL41	N.A.	29	\$6,124,507.02	100% 0	\$0.00	NA	0 \$	0.00
Total		29	\$6,124,507.02	100% 0	\$0.00		0 \$	0.00
	BANK OF AMERICA,							
3138EDL58	N.A.	45	\$10,014,899.76	100% 0	\$0.00	NA	0 \$	0.00
Total		45	\$10,014,899.76	100% 0	\$0.00		0 \$	0.00
	BANK OF AMERICA,							
3138EDLA7	N.A.	10	\$1,922,534.74	100% 0	\$0.00	NA	0 \$	0.00
Total		10	\$1,922,534.74	100% 0	\$0.00		0 \$	0.00
	BANK OF AMERICA,						+	
3138EDLB5	N.A.	16	\$1,027,916.88			NA	0 \$	0.00
Total		16	\$1,027,916.88	100% 0	\$0.00		0 \$	0.00
2120EDL C2	BANK OF AMERICA,	5.5	¢12.626.465.02	1000/ 0	¢0.00	NT A	0 6	0.00
3138EDLC3	N.A.	55	\$13,626,465.92	100% 0				0.00
Total		55	\$13,626,465.92	100% 0	\$0.00		0 \$	0.00
3138EDLD1	BANK OF AMERICA,	8	\$2,254,142.00	100% 0	\$0.00	NA	0 \$	0.00
Total	N.A.	8	\$2,254,142.00		\$0.00		0 \$	0.00
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3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100% 0	\$0.00	NA	0 \$	0.00
Total		64	\$4,396,809.73	100% 0	\$0.00		0 \$	0.00
	BANK OF AMERICA,							
3138EDLF6	N.A.	28	\$2,775,070.32	100% 0	\$0.00	NA	0 \$	0.00

Total		28	\$2,775,070.32	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				+			+	
3138EDLG4	N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,028,479.72	100%	0	\$0.00		0	\$0.0
3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,055,560.39	100%	0	\$0.00		0	\$0.0
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$22,509,234.07	100%	0	\$0.00		0	\$0.0
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,832,207.00	100%	0	\$0.00		0	\$0.0
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,503,600.65	100%	0	\$0.00		0	\$0.0
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,835,600.00	100%	0	\$0.00		0	\$0.0
3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$20,773,073.07	100%	0	\$0.00		0	\$0.0
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,848,321.00	100%	0	\$0.00		0	\$0.0
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,164,550.00	100%	0	\$0.00		0	\$0.0
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.0
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.0
3138EDLT6		26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		26	\$3,076,162.32	100% 0	\$0.00	0	\$0.0
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,074,341.90	100% 0	\$0.00	0	\$0.0
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,815,895.00	100% 0	\$0.00	0	\$0.0
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,907,633.18	100% 0	\$0.00	0	\$0.0
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,010,127.21	100% 0	\$0.00	0	\$0.0
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,552,222.00	100% 0	\$0.00	0	\$0.0
3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,616,974.00	100% 0	\$0.00	0	\$0.0
3138EDN23 Total	Unavailable	12 12	\$2,336,325.00 \$2,336,325.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	4 17	\$408,114.86 \$1,725,967.24	23.65% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138EDN72	U.S. BANK N.A. Unavailable	1 12	\$195,000.00 \$2,775,200.99	6.57% 0 93.43% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanaoie	13	\$2,773,200.99 \$2,970,200.99		\$0.00	0	\$0.00 \$0.0
3138EDN80	U.S. BANK N.A. Unavailable	3	\$455,300.00 \$1,788,854.61	20.29% 0 79.71% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Onavanaoic	15	\$2,244,154.61	100% 0	\$0.00	0	\$0.0
3138EDN98	U.S. BANK N.A. Unavailable	1 10	\$124,700.00 \$1,112,482.19		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

Total		11	\$1,237,182.19	100% 0	\$0.00	0	\$0.00
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3138EDNY3	Unavailable	4	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,016,250.00	100% 0	\$0.00	0	\$0.00
3138EDP21	Unavailable	12	\$1,171,632.08		\$0.00	NA 0	\$0.00
Total		12	\$1,171,632.08	100% 0	\$0.00	0	\$0.00
3138EDP39	Unavailable	11	\$3,429,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,429,200.00		\$0.00	0	\$0.00
	FRANKLIN	+++					
3138EDP47	AMERICAN	1	\$417,000.00	19.68% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						
	Unavailable	8	\$1,701,700.00	80.32% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,118,700.00	100% 0	\$0.00	0	\$0.00
	FRANKLIN AMERICAN						
3138EDP54	MORTGAGE	4	\$959,350.00	6.04% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	57	\$14,923,733.13	93.96% 0	\$0.00	NA 0	\$0.00
Total		61	\$15,883,083.13	100% 0	\$0.00	0	\$0.00
ļ		\rightarrow					
	FRANKLIN						
3138EDP62	AMERICAN MORTGAGE	1	\$172,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	26	\$6,743,133.89	97.51% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,915,133.89	100% 0	\$0.00	0	\$0.00
			1-7-/	-	<u> </u>		·
3138EDP70	Unavailable	16	\$1,912,838.16	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,912,838.16	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138EDP88	AMERICAN	2	\$326,400.00	4.29% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY		. ,		·		
	Unavailable	45	\$7,286,262.16	95.71% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	43	\$7,612,662.16	11	\$0.00	0	\$0.00
1 Utai		7'	Ψ/ ₉ U122 ₉ UU22•1U	100 /6 0	ψυ•υυ		ψυ.υν
	FRANKLIN	1 1					
2120EDD06	AMERICAN		\$212 800 00	0.72%	¢0,00	NAO	\$0.00
3138EDP96	MORTGAGE		\$213,800.00	0.72% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	108	\$29,355,675.50	99.28% 0	\$0.00	NA 0	\$0.00

Total		109	\$29,569,475.50	100% 0	\$0.00	0	\$0.00
			, ,				
3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,931,906.14	70.29% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,748,369.86	100% 0	\$0.00	0	\$0.00
3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,894,855.21	88.59% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,267,655.21	100% 0	\$0.00	0	\$0.00
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$774,406.62	42.6% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,817,903.64	100% 0	\$0.00	0	\$0.00
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00	62.97% 0	\$0.00	NA 0	\$0.00
D136EDFD7	Unavailable	5	\$558,288.12	37.03% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	13	\$1,507,788.12	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
Total		13	φ1,507,700.12	100 /6 0	φυ.υυ		Ψ0.00
3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,059,760.41	72.74% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,456,909.41	100% 0	\$0.00	0	\$0.00
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3138EDPF2	U.S. BANK N.A.	3	\$497,250.00		\$0.00	NA 0	\$0.00
T ()	Unavailable	6	\$993,656.74	66.65% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,490,906.74	100% 0	\$0.00	U	\$0.00
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38 70% 0	\$0.00	NA 0	\$0.00
DISOLDFOO	Unavailable	8	\$2,183,653.16		\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$3,567,471.13		\$0.00	0	\$0.00
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3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35	48.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,725,638.82	51.04% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,380,651.17	100% 0	\$0.00	0	\$0.00
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$704,600.10		\$0.00	NA 0	\$0.00
Total		6	\$1,363,621.17	100% 0	\$0.00	0	\$0.00
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,727,407.96	100% 0	\$0.00	0	\$0.00
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3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,134,191.64	100% 0	\$0.00	0	\$0.00
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,747,607.60	100% 0	\$0.00	0	\$0.00
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,261,675.27	100% 0	\$0.00	0	\$0.00
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8% 0	\$0.00	NA 0	\$0.00
T 4-1	Unavailable	41	\$11,808,443.13	58.2% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,289,598.42	100% 0	\$0.00	0	\$0.00
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,417,349.45	92.87% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,833,405.45	100% 0	\$0.00	0	\$0.00
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,981,345.82	20.82% 0	\$0.00	NA 0	\$0.00
Total		61	\$9,514,868.57	100% 0	\$0.00	0	\$0.00
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,279,755.61	88.85% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,067,875.92	100% 0	\$0.00	0	\$0.00
3138EDPY1	Unavailable	22	\$1,586,627.78	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,586,627.78	100% 0	\$0.00	0	\$0.00
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,691,437.86		\$0.00	NA 0	\$0.00
Total		14	\$1,833,437.86	100% 0	\$0.00	0	\$0.00
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,571,934.48	99.02% 0	\$0.00	NA 0	\$0.00

Total		89	\$11,686,134.48	100% 0	\$0.00	0	\$0.0
3138EDQB0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,807,158.09	98.12% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,899,158.09	100% 0	\$0.00	0	\$0.0
3138EDQC8	Unavailable	44	\$2,952,517.45	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,952,517.45	100% 0	\$0.00	0	\$0.0
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,026,839.13	95.79% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,115,939.13	100% 0	\$0.00	0	\$0.0
2120EDOE4	I In anni labla	5	¢1 601 200 00	1000/ 0	\$0.00	NIA O	¢0.0
3138EDQE4 Total	Unavailable	5	\$1,691,300.00 \$1,691,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai			\$1,021,300.00	100 % 0	φυ.υυ	U	φυ.υ
3138EDQF1	Unavailable	7	\$2,002,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,002,300.00	100% 0	\$0.00	0	\$0.0
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3138EDQG9	Unavailable	30	\$7,968,962.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,968,962.00	100% 0	\$0.00	0	\$0.0
3138EDQH7	Unavailable	8	\$1,309,985.00		\$0.00	NA 0	\$0.0
Total		8	\$1,309,985.00	100% 0	\$0.00	0	\$0.0
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3138EDQJ3 Total	Unavailable	16 16	\$2,111,005.00 \$2,111,005.00		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		10	\$2,111,005.00	100%	Φυ.υυ		\$0.0
3138EDQK0	Unavailable	12	\$1,154,610.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacio	12	\$1,154,610.00		\$0.00	0	\$0.0
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3138EDQL8	Unavailable	7	\$1,928,536.86	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,928,536.86	100% 0	\$0.00	0	\$0.0
3138EDQM6	Unavailable	8	\$1,290,596.64		\$0.00	NA 0	\$0.0
Total		8	\$1,290,596.64	100% 0	\$0.00	0	\$0.0
3138EDQN4	FRANKLIN AMERICAN MORTGAGE	4	\$1,395,700.30	11.86% 0	\$0.00	NA 0	\$0.0

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	Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,764,050.30	1	-	\$0.00		0	\$0.00
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3138EDQP9	Unavailable	20	\$2,629,050.00			\$0.00	NA	0	\$0.00
Total	-	20	\$2,629,050.00	100%	0	\$0.00	!	0	\$0.00
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00		Ш	\$0.00	NA		\$0.00
	Unavailable	32	\$7,375,673.17	1	-	\$0.00	NA	0	\$0.00
Total		34	\$7,793,673.17	100%	0	\$0.00	!	0	\$0.00
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00		Ш	\$0.00	NA		\$0.00
	Unavailable	65	\$4,678,775.17	1	-	\$0.00	NA	0	\$0.00
Total		73	\$5,236,241.17	100%	0	\$0.00	'	0	\$0.00
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3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00		Ш	\$0.00	NA		\$0.00
	Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,690,663.00	100%	0	\$0.00		0	\$0.00
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3138EDR52	Unavailable	21	\$5,517,003.66	1		\$0.00	NA		\$0.00
Total		21	\$5,517,003.66	100%	0	\$0.00	!	0	\$0.00
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00		Ш	\$0.00	NA		\$0.00
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,266,440.06	100%	0	\$0.00		0	\$0.0
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94		Ш	\$0.00	NA		\$0.00
	Unavailable	61	\$8,396,823.30	1		\$0.00	NA		\$0.0
Total		70	\$9,612,320.24	100%	0	\$0.00	'	0	\$0.0
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,115,953.88	1		\$0.00		0	\$0.0
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3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$1,666,766.45	100% 0	\$0.00	0	\$0.00
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3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$127,000.00	7.77% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,633,925.00	100% 0	\$0.00	0	\$0.00
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,763,170.41	100% 0	\$0.00	0	\$0.00
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$249,000.00	16.15% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,541,443.00	100% 0	\$0.00	0	\$0.00
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$551,500.00	18.08% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,049,685.00	100% 0	\$0.00	0	\$0.00
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,376.00	7.67% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,322,283.07	100% 0	\$0.00	0	\$0.00
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$329,700.00	17.47% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,887,443.00	100% 0	\$0.00	0	\$0.00
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3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,325,756.00	100% 0	\$0.00	0	\$0.00
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3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$377,315.00	6.65% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,674,648.00	100% 0	\$0.00	0	\$0.00
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	\$3,836,578.60	69.74% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE SERVICING						
	Unavailable	6	\$1,664,508.00	30.26% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,501,086.60	100% 0	\$0.00	0	\$0.0
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,078,935.12	100% 0	\$0.00	0	\$0.0
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,583,532.66		\$0.00	NA 0	\$0.0
Total		50	\$12,839,877.00	100% 0	\$0.00	0	\$0.0
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,002,322.80		\$0.00	NA 0	\$0.0
Total		37	\$10,354,437.31	100% 0	\$0.00	0	\$0.0
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,407.83		\$0.00	NA 0	\$0.0
Total		5	\$1,280,351.70	100% 0	\$0.00	0	\$0.0
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,427,773.34	53.41% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,673,162.18	100% 0	\$0.00	0	\$0.0
3138EDRU7	Unavailable	4	\$1,240,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaole	4	\$1,240,300.00	100% 0	\$0.00	0	\$0.0
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,799,147.26		\$0.00	NA 0	\$0.0
Total		44	\$11,172,890.76	100% 0	\$0.00	0	\$0.0
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,126,998.12	59.21% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,658,331.17	100% 0	\$0.00	0	\$0.0
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,674,452.24	80% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,343,550.14	100% 0	\$0.00	0	\$0.0

3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,280,283.45	100%	0	\$0.00		0	\$0.0
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,291,358.87	100%	0	\$0.00		0	\$0.0
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.0
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.0
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,247.47	54.31%	_	\$0.00	NA	-	\$0.00
Total		5	\$1,140,247.47	100%	0	\$0.00		0	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.0
3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$103,600.00			\$0.00	1171	0	\$0.0
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3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$491,225.32	100%	0	\$0.00		0	\$0.0
3138EDU82	Unavailable	10	\$1,002,794.80			\$0.00	NA		\$0.00
Total		10	\$1,002,794.80	100%	0	\$0.00		0	\$0.0
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$137,280.00			\$0.00		0	\$0.0

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212077745	STONEGATE		*224.550.00	25.020	* 2.00	27.4.0	\$0.00
3138EDUY5	MORTGAGE CORPORATION	1	\$324,550.00	25.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$972,063.64	74.97% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,296,613.64	100% 0	\$0.00	0	\$0.00
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3138EDUZ2	Unavailable	15	\$3,261,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,261,985.00	100% 0	\$0.00	0	\$0.00
3138EDV24	Unavailable	1	\$77,805.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$77,805.00	100% 0	\$0.00	0	\$0.00
3138EDV32	Unavailable	1	\$208,322.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$208,322.62	100% 0	\$0.00	0	\$0.00
3138EDV40	Unavailable	3	\$292,584.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	3	\$292,584.02	100% 0	\$0.00	0	\$0.00
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3138EDV57	Unavailable	3	\$290,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$290,130.00	100% 0	\$0.00	0	\$0.00
3138EDV65	Unavailable	1	\$57,114.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$57,114.96	100% 0	\$0.00	0	\$0.00
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,410,411.14	50.96% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,767,782.80	100% 0	\$0.00	0	\$0.00
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,995,022.71	59.24% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,367,872.71	100% 0	\$0.00	0	\$0.00
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,094,679.31	76.99% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,720,789.31	100% 0	\$0.00	0	\$0.00
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$287,175.00	26.71% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,075,233.50	100% 0	\$0.00	0	\$0.00
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3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$589,468.10	43.58% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,352,687.53	100% 0	\$0.00	0	\$0.00
3138EDVE8	Unavailable	18	\$4,496,194.79	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	18	\$4,496,194.79	100% 0	\$0.00	0	\$0.00
3138EDWA5	Unavailable	21	\$7,390,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaole	21	\$7,390,550.00	100% 0	\$0.00	0	\$0.00
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,154,925.00		\$0.00	NA 0	\$0.00
Total		54	\$9,016,938.42	100% 0	\$0.00	0	\$0.00
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55% 0	\$0.00	NA 0	\$0.00
Total		89	\$22,582,897.01	100% 0	\$0.00	0	\$0.00
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25% 0	\$0.00	NA 0	\$0.00
Total		81	\$16,400,117.53	100% 0	\$0.00	0	\$0.00
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,646,866.45	100% 0	\$0.00	0	\$0.00
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,686,650.00		\$0.00	NA 0	\$0.00
Total		12	\$3,522,300.00	100% 0	\$0.00	0	\$0.00
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38% 0	\$0.00	NA 0	\$0.00
Total		165	\$44,210,671.33	100% 0	\$0.00	0	\$0.00
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$12,115,489.54	63.59% 0	\$0.00	NA 0	\$0.00
Total		85	\$19,053,717.43	100% 0	\$0.00	0	\$0.00
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25% 0	\$0.00	NA 0	\$0.00
Total		30	\$10,826,250.00	100% 0	\$0.00	0	\$0.00
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$896,500.00	46.81% 0	\$0.00	NA 0	\$0.00

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Total		17	\$1 015 071 2¢	100% 0	\$0.00	0	\$0.0
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3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,361,460.65		\$0.00	0	\$0.0
21207777	D10 5 1222		* * * * * * * * * *	1007	A.C		
3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99 \$4,042,747.99		\$0.00	NA 0	\$0.0
<u>Total</u>	+	23	\$4,042,747.99	100% 0	\$0.00	0	\$0.0
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,542,993.10	77.23% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,946,446.68	100% 0	\$0.00	0	\$0.0
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36% 0	\$0.00	NA 0	\$0.0
2100000000	Unavailable	47	\$2,461,001.94		\$0.00	NA 0	\$0.0 \$0.0
Total		58	\$12,363,339.63 \$15,046,341.57	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138EDXE6	GUARANTY BANK F.S.B.	7	\$1,920,479.30	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,920,479.30	100% 0	\$0.00	0	\$0.0
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3138EDXF3	GUARANTY BANK F.S.B.	5	\$840,600.00		\$0.00	NA 0	\$0.0
Total		5	\$840,600.00	100% 0	\$0.00	0	\$0.0
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3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,195,968.00	100% 0	\$0.00	0	\$0.0
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100% 0	\$0.00	NA 0	\$0.00
Total	DLIX VICES	34	\$9,565,147.00	100% 0	\$0.00		\$0.0
3138EDXJ5	Unavailable	6	\$1,469,044.89		\$0.00	NA 0	\$0.00
Total		6	\$1,469,044.89	100% 0	\$0.00	0	\$0.0
21200000	Unavailable	 	\$1,005,000,00	1000/ 0	\$0.00	NT A C	ф <u>л</u> о
3138EE3B3 Total	Unavailable	6 6	\$1,905,000.00 \$1,905,000.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138EE3C1	Unavailable	3	\$1,086,702.36	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,086,702.36		\$0.00	0	\$0.0
2120555	-	\prod	φο ο=-	100	* •		
3138EE3D9	Unavailable	8	\$2,975,449.85 \$2,975,449.85		\$0.00	NA 0	\$0.0
Total	1	8	\$2,975,449.85	100% 0	\$0.00	0	\$0.00

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3138EE3E7	Unavailable	4	\$1,573,101.34	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,573,101.34	100% 0	\$0.00	0	\$0.00
3138EE3N7	Unavailable	61	\$8,043,320.46	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,043,320.46	100% 0	\$0.00	0	\$0.00
3138EE3P2	Unavailable	13	\$1,684,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,684,350.00	100% 0	\$0.00	0	\$0.00
3138EE3Q0	Unavailable	10	\$1,634,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,634,000.00	100% 0	\$0.00	0	\$0.00
3138EE3R8	Unavailable	22	\$2,827,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,827,820.00	100% 0	\$0.00	0	\$0.00
3138EE3S6	Unavailable	16	\$1,125,918.01	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,125,918.01	100% 0	\$0.00	0	\$0.00
3138EE3T4	Unavailable	13	\$1,245,773.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,245,773.41	100% 0	\$0.00	0	\$0.00
3138EE3U1	Unavailable	35	\$4,562,239.75	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,562,239.75	100% 0	\$0.00	0	\$0.00
3138EE3V9	Unavailable	11	\$1,372,048.34	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,372,048.34	100% 0	\$0.00	0	\$0.00
3138EE3W7	Unavailable	22	\$3,624,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,624,500.00	100% 0	\$0.00	0	\$0.00
3138EE3X5	Unavailable	8	\$1,321,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,321,350.00	100% 0	\$0.00	0	\$0.00
3138EE3Y3	Unavailable	17	\$4,395,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,395,550.00	100% 0	\$0.00	0	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,393,637.41	100% 0	\$0.00	0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$19,246,624.93	100% 0	\$0.00	0	\$0.00
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33% 0	\$0.00	NA 0	\$0.00

	Unavailable	9	\$1,153,628.91	94.67% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,218,628.91	100% 0	\$0.00	0	\$0.0
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$9,389,807.02	100% 0	\$0.00	0	\$0.0
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,277,836.30	100% 0	\$0.00	0	\$0.0
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,588,828.97	100% 0	\$0.00	0	\$0.0
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,919,906.26	100% 0	\$0.00	0	\$0.0
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,064,208.75	100% 0	\$0.00	0	\$0.0
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,257,705.39	100% 0	\$0.00	0	\$0.0
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12		\$0.00	NA 0	\$0.00
Total		52	\$8,182,038.12	100% 0	\$0.00	0	\$0.0
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00		\$0.00	NA 0	\$0.00
Total	Unavailable	6	\$2,136,500.00		\$0.00	NA 0	\$0.00
Total		9	\$3,056,002.00	100% 0	\$0.00	0	\$0.00
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74% 0	\$0.00	NA 0	\$0.00

	Unavailable	18	\$6,519,550.00	69.26% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	29	\$9,413,604.01	100% 0	\$0.00 \$0.00	11/2/0	\$0.00 \$0.0 0
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3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,680,449.06	62.41% 0	\$0.00	NA 0	\$0.00
Total		33	\$10,703,716.06		\$0.00	0	\$0.00
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79		\$0.00	NA 0	\$0.00
Total	'	3	\$667,835.79	100% 0	\$0.00	0	\$0.00
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,215,105.16		\$0.00	NA 0	\$0.00
Total		10	\$3,158,542.56	100% 0	\$0.00	0	\$0.00
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100% 0	\$0.00	NA 0	\$0.00
Total	'	6	\$1,240,043.82	100% 0	\$0.00	0	\$0.00
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$867,381.74	100% 0	\$0.00	0	\$0.00
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00		\$0.00	NA 0	
Total	'	6	\$1,736,781.00	100% 0	\$0.00	0	\$0.00
3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44		\$0.00	NA 0	\$0.00
	Unavailable	36	\$11,005,304.32		\$0.00	NA 0	\$0.00
Total		61	\$17,800,109.76	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03		\$0.00	NA 0	\$0.00
Total	'	11	\$2,833,839.03	100% 0	\$0.00	0	\$0.00
3138EEAM1		8	\$2,021,391.96	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	8	\$2,021,391.96	100% 0	\$0.00	0	\$0.0
10tai		0	\$2,021,391.90	100 % 0	φυ.υυ	U	φυ.υ
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,839,712.00	100% 0	\$0.00	0	\$0.0
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,682,131.71	54.61% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,574,344.75	100% 0	\$0.00	0	\$0.0
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,521,725.63	100% 0	\$0.00	0	\$0.0
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,236,220.76	100% 0	\$0.00	0	\$0.0
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$21,874,582.73	100% 0	\$0.00	0	\$0.0
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,555,195.06	100% 0	\$0.00	0	\$0.0
3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$13,407,080.79	100% 0	\$0.00	0	\$0.0
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL	11	\$1,811,524.80	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	11	\$1,811,524.80	100% 0	\$0.00	0	ይ ስ ለ
1 Utal		11	Ф1,011,524.80	100%0	φυ.υυ	V 	\$0.0
3138EEAX7		139	\$13,587,975.86	100% 0	\$0.00	NA 0	\$0.0

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ı	BANK, NATIONAL		J	1)	1	
	ASSOCIATION	$\perp \perp \downarrow$		←	\perp			4	
Total		139	\$13,587,975.86	100% 0	<u>)</u>	\$0.00		0	\$0.00
		+		+	+			+	
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100% 0)	\$0.00	NA	0	\$0.00
Total		56	\$5,348,400.71	100% 0	1	\$0.00	/	0	\$0.00
	JPMORGAN CHASE	+++			+		\longrightarrow	十	
3138EEAZ2	BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100% 0)	\$0.00	NA	0	\$0.00
Total		24	\$1,623,726.13	100% 0	J	\$0.00		0	\$0.00
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3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27% 0)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,573.46	8.73% 0)	\$0.00	NA	0	\$0.00
Total		40	\$9,535,004.56	100% 0	<u>J</u>	\$0.00	,	0	\$0.00
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3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77			\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,107.05	4.86% 0)	\$0.00	NA	0	\$0.00
Total		49	\$12,462,504.82	100% 0	<u>J</u>	\$0.00		0	\$0.00
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3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83% 0)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,645.73	12.17% 0)	\$0.00	NA	0	\$0.00
Total		27	\$6,715,901.97	100% 0	<u>) </u>	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			\perp			4	
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100% 0)	\$0.00	NA	0	\$0.00
Total		21	\$5,441,636.71	100% 0	<u>)</u>	\$0.00		0	\$0.0
<u></u>					<u> </u>			4	
3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100% 0)	\$0.00	NA	0	\$0.0
Total		18	\$4,610,914.97	100% 0)	\$0.00		0	\$0.0
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3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17% 0)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$397,757.35	11.83% 0	٥	\$0.00	NA	0	\$0.0

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Total		52	\$3,362,108.12	100%	0	\$0.00		0	\$0.0
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	O	\$0.0
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	O	\$0.0
Total		74	\$12,017,515.02	100%	0	\$0.00	(0	\$0.0
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	O	\$0.00
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,424,052.72	100%	0	\$0.00	(0	\$0.00
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,021.27	100%	0	\$0.00	(0	\$0.00
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	O	\$0.00
Total		9	\$1,820,094.06	100%	0	\$0.00	(0	\$0.00
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00	(0	\$0.00
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54			\$0.00	NA	0	\$0.00
Total		21	\$2,710,450.54	100%	0	\$0.00	(0	\$0.00
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,421,743.15	100% 0	\$0.00	0	\$0.0
3138ЕЕВН1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,724,092.77	100% 0	\$0.00	0	\$0.0
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$21,368,053.40	100% 0	\$0.00	0	\$0.0
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3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,002,181.06	100% 0	\$0.00	0	\$0.0
		1 1					
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,978,950.16	100% 0	\$0.00	0	\$0.0
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,686,290.09	100% 0	\$0.00	0	\$0.0
	TD (OD GAN GILL GE						
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$25,581,265.51	89.33% 0	\$0.00	NA 0	\$0.0
Total		99	\$28,635,562.13	100% 0	\$0.00	0	\$0.0
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	368	\$102,017,880.22	47.93% 0	\$0.00	NA 0	\$0.0
Total		771	\$212,843,102.27	100% 0	\$0.00	0	\$0.0
	IDMOD CAN CILAGE	+					
3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,440,113.64	25.52% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,401,575.39	100% 0	\$0.00	0	\$0.0
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL	6	\$1,628,995.57	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	1 1			- 1		
Total		6	\$1,628,995.57	100% 0	\$0.00	0	\$0.0
	TD 40D G 134 GY 1 GD	+					
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$14,579,951.62	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+	-				
3138EEBT5	BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,885,858.50	100% 0	\$0.00	0	\$0.0
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3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,830,939.35	100% 0	\$0.00	0	\$0.0
	TO COD CLAN CHACE	+		-	+		
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$252,000.00	11.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,277,254.88	100% 0	\$0.00	0	\$0.0
 	IDMODCAN CHASE	+					
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$658,103.30	15.86% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,150,109.96	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+	-				
3138EEBX6	BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,100,942.64	12.66% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,699,357.45	100% 0	\$0.00	0	\$0.0
	IDMOD CAN CHACE	++					
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,623,135.67	14% 0	\$0.00	NA 0	\$0.0
Total		198	\$25,880,817.27	100% 0	\$0.00	0	\$0.0
 	IDMODGANCHASE	+	-				
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,988,592.07	17.62% 0	\$0.00	NA 0	\$0.0
Total		104	\$16,961,975.72	100% 0	\$0.00	0	\$0.0

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3138EEC23	JPMORGAN CHASE BANK, NATIONAL	37	\$2,752,279.25	100% 0	\$0.00	NA 0	\$0.0
T ()	ASSOCIATION	27	Φ2 752 270 25	1000/ 0	Φ0.00		ΦΩ Ω
Total		37	\$2,752,279.25	100% 0	\$0.00	0	\$0.0
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,584,874.00	100% 0	\$0.00	0	\$0.0
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,589,022.36	100% 0	\$0.00	0	\$0.0
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,535,931.28	100% 0	\$0.00	0	\$0.0
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,473,761.24	100% 0	\$0.00	0	\$0.0
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,746,141.19	100% 0	\$0.00	0	\$0.0
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,238,901.97	100% 0	\$0.00	0	\$0.0
3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,639,304.60	100% 0	\$0.00	0	\$0.0
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$154,905.04		\$0.00	NA 0	\$0.0
Total		10	\$1,600,316.42	100% 0	\$0.00	0	\$0.0
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3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,809,856.13	72.6% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,247,857.13	100% 0	\$0.00	0	\$0.00
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,646,481.81	17.92% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,187,461.82	100% 0	\$0.00	0	\$0.00
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3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,917.09	5.52% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,557,157.95	100% 0	\$0.00	0	\$0.00
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3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,150,809.46	18.42% 0	\$0.00	NA 0	\$0.00
Total		95	\$6,247,513.47	100% 0	\$0.00	0	\$0.00
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3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$391,749.24	11.58% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,384,152.04	100% 0	\$0.00	0	\$0.00
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3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,000.00	6.72% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,065,304.48	100% 0	\$0.00	0	\$0.00
3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$380,475.00	11.84% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,214,679.00	100% 0	\$0.00	0	\$0.00
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3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$823,687.36	17.33% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,753,449.14	100% 0	\$0.00	0	\$0.00

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3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,953,394.11	100% 0	\$0.00	0	\$0.00
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19% 0	\$0.00	NA 0	\$0.00
Total		104	\$13,556,091.86	100% 0	\$0.00	0	\$0.00
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,868,937.80	13.52% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,212,876.59	100% 0	\$0.00	0	\$0.00
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,427.00	10.19% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,466,620.29	1 1	\$0.00	0	\$0.00
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,937,662.99	100% 0	\$0.00	0	\$0.00
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59		\$0.00	NA 0	\$0.00
Total		20	\$2,012,711.59	100% 0	\$0.00	0	\$0.00
3138EECR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,070,514.65	100% 0	\$0.00	0	\$0.0
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21		\$0.00	NA 0	\$0.0
Total		15	\$1,407,035.21	100% 0	\$0.00	0	\$0.0
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100% 0	\$0.00	NA 0	\$0.0

	48	\$2,990,261.52	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100% 0	\$0.00	NA 0	\$0.0
	28	\$1,650,191.79	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,607,390.50	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,635,051.11	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100% 0	\$0.00	NA 0	\$0.00
	46	\$5,865,439.46	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100% 0	\$0.00	NA 0	\$0.0
	65	\$8,209,978.28	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100% 0	\$0.00	NA 0	\$0.0
	32	\$3,464,553.65	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$101,366.88 \$101,366.88	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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Unavailable	2	\$205,600.00	100% 0	\$0.00	NA 0	\$0.0
	2	\$205,600.00	100% 0	\$0.00	0	\$0.0
Unavailable	2 2	\$161,807.14 \$161.807.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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Unavailable	2 2	\$303,080.36 \$303,080.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 \$1,650,191.79 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,607,390.50 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$2,635,051.11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$5,865,439.46 ASSOCIATION 46 \$5,865,439.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$5,865,439.46 S5,865,439.46 S5,865,439.46 S5,865,439.46 S8,209,978.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$8,209,978.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$3,464,553.65 Unavailable 1 \$101,366.88 Unavailable 2 \$205,600.00 Unavailable 2 \$205,600.00 Unavailable 2 \$303,080.36 Unavailable 2 \$303,080.36 Unavailable 2 \$161,807.14 Unavailable 2 \$303,080.36 Unavailable 2 \$303,080.36 2 \$303,080.36	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28	PMORGAN CHASE BANK, NATIONAL 28 \$1,650,191.79 100% 0 \$0.00	IPMORGAN CHASE BANK, NATIONAL 28 \$1,650,191.79 100% 0 \$0.00 NA 0 NA 0 ASSOCIATION 28 \$1,650,191.79 100% 0 \$0.00 0 0

3138EEDA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$5,439,550.22	100% 0	\$0.00	0	\$0.00
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,181,847.10	100% 0	\$0.00	0	\$0.00
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,212,490.27	100% 0	\$0.00	0	\$0.00
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,680,320.45	100% 0	\$0.00	0	\$0.00
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,396,152.81	100% 0	\$0.00	0	\$0.00
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$28,407,024.02	100% 0	\$0.00	0	\$0.00
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,066,332.74	100% 0	\$0.00	0	\$0.00
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3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$15,777,174.61	100% 0	\$0.00	0	\$0.00
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$12,040,093.02	100% 0	\$0.00	0	\$0.00
3138EEDV8	NORTHWEST FEDERAL CREDIT	144	\$33,544,059.96	100% 0	\$0.00	NA 0	\$0.00

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Total		144	\$33,544,059.96	100% 0	\$0.00	0	\$0.0
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$16,088,873.66	100% 0	\$0.00	0	\$0.0
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$10,140,825.68	100% 0	\$0.00	0	\$0.0
3138EEDY2 Total	Unavailable	5 5	\$1,139,500.00 \$1,139,500.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EEEA3 Total	Unavailable	1 1	\$49,931.11 \$49,931.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EEEB1 Total	Unavailable	1 1	\$102,820.00 \$102,820.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EEEC9 Total	Unavailable	2 2	\$241,825.29 \$241,825.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EEED7 Total	Unavailable	1 1	\$111,650.00 \$111,650.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EEH28 Total	Unavailable	17 17	\$2,071,738.83 \$2,071,738.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EEH36	EVERBANK Unavailable	14	\$2,418,789.91 \$1,171,400.00	67.37% 0 32.63% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		20	\$3,590,189.91	100% 0	\$0.00	0	\$0.0
3138EEH44	EVERBANK Unavailable	9 2	\$794,341.26 \$325,899.02	70.91% 0 29.09% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		11	\$1,120,240.28		\$0.00	0	\$0.0
3138EEH51	EVERBANK Unavailable	7 3	\$1,588,461.93 \$761,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		10	\$2,349,461.93	100% 0	\$0.00	0	\$0.0
3138EEH69	EVERBANK Unavailable	10 9	\$2,593,693.56 \$2,370,500.00	47.75% 0	\$0.00	NA 0 NA 0	\$0.0
Total	I	19	\$4,964,193.56	100% 0	\$0.00	101	\$0.00

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3138EEH77	EVERBANK	27	\$4,860,409.69	77.2% 0	\$0.00	NA 0	\$0.00
3130EL11//	Unavailable	7	\$1,435,166.17	22.8% 0	\$0.00	NA 0	\$0.00
Total	Olluvallaolo	34	\$6,295,575.86		\$0.00	0	\$0.00
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3138EEH85	EVERBANK	9	\$1,224,700.00	66.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$609,060.00		\$0.00	NA 0	\$0.00
Total		11	\$1,833,760.00		\$0.00	0	\$0.00
3138EEH93	EVERBANK	6	\$436,886.05	34.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$824,738.99	65.37% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,261,625.04	100% 0	\$0.00	0	\$0.00
3138EEHT9	Unavailable	7	\$1,792,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,792,400.00	100% 0	\$0.00	0	\$0.00
3138EEHU6	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,207,000.00		\$0.00	0	\$0.00
		+ +	τ – , – , – , –		T		
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,632,100.00	72.47% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,251,950.00	100% 0	\$0.00	0	\$0.00
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3138EEHW2	Unavailable	8	\$1,583,300.00		\$0.00	NA 0	\$0.00
Total		8	\$1,583,300.00	100% 0	\$0.00	0	\$0.00
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$270,000.00	16.8% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,607,400.00		\$0.00	0	\$0.00
3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,192,416.41	45.27% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,634,141.41	100% 0	\$0.00	0	\$0.00
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$713,900.00	23.39% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,052,338.76	100% 0	\$0.00	0	\$0.00
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$653,300.00	24.67% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,647,800.00	100% 0	\$0.00	0	\$0.00

3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,785,000.00	83.15% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,349,500.00	100% 0	\$0.00	0	\$0.00
		1	. ,				
3138EEJ59	Unavailable	3	\$1,068,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,068,200.00		\$0.00	0	\$0.00
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,467,600.00	80.3% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,827,600.00		\$0.00	0	\$0.00
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3138EEJ75	Unavailable	4	\$1,089,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,089,500.00	100% 0	\$0.00	0	\$0.00
		† †	1 /2 2 /		, ,		·
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,725,878.90	36.02% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,791,613.23	100% 0	\$0.00	0	\$0.00
		1	. ,				
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$620,000.00	31.42% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,973,100.00	100% 0	\$0.00	0	\$0.00
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,040,243.95	49.07% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,271,194.85	100% 0	\$0.00	0	\$0.00
3138EEJD2	EVERBANK	1	\$399,000.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$650,619.79	61.99% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,049,619.79	100% 0	\$0.00	0	\$0.00
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3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,318,615.11	50.78% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,596,528.55	100% 0	\$0.00	0	\$0.00
		+					
3138EEJF7	EVERBANK	9	\$2,634,550.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,123,655.00	44.63% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,758,205.00	100% 0	\$0.00	0	\$0.00
		1.5	*** *** *** *** *** *** *** *** *** **	70.00010	\$2.00	27.1	†0.0 (
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88% 0	\$0.00	NA 0	\$0.00
1	Unavailable	9	\$2,151,209.00	40.12% 0	\$0.00	NA 0	\$0.00
Total	O HWY WITWOID	24	\$5,361,823.74		\$0.00		\$0.00

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3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$4,612,300.00	54.09% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,527,014.77	100% 0	\$0.00	0	\$0.0
3138EEJJ9	EVERBANK	16	\$8,559,982.13	43.2% 0	\$0.00	NA 0	\$0.0
5130LL337	Unavailable	22	\$11,255,033.34	56.8% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	38	\$19,815,015.47	100% 0	\$0.00	0	\$0.0
3138EEJK6	EVERBANK	1	\$200,000.00	18.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$876,108.29	81.41% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,076,108.29	100% 0	\$0.00	0	\$0.0
3138EEJL4	EVERBANK	4	\$522,244.88	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$523,750.00	50.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,045,994.88	100% 0	\$0.00	0	\$0.0
2120000102	EVEDDANIZ	-	¢((5.172.70	(2.700/ 0	¢0.00	NIA O	¢0.0
3138EEJM2	EVERBANK Unavailable	5	\$665,173.79	62.78% 0 37.22% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	8	\$394,400.00 \$1,059,573.79	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		0	\$1,039,373.79	100%	φυ.υυ	U	φυ.υ
3138EEJN0	EVERBANK	2	\$244,800.00	22.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$834,031.00		\$0.00	NA 0	\$0.0
Total		7	\$1,078,831.00		\$0.00	0	\$0.0
3138EEJP5	EVERBANK	3	\$780,871.81	34.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,488,150.00		\$0.00	NA 0	\$0.0
Total		8	\$2,269,021.81	100% 0	\$0.00	0	\$0.0
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,852,512.00	49.99% 0	\$0.00	NA 0	\$0.0
Total		42	\$13,707,139.06	100% 0	\$0.00	0	\$0.0
2120EEID1	EVEDDANIZ	2	¢424.500.00	38.84% 0	\$0.00	NA 0	\$0.0
3138EEJR1	EVERBANK Unavailable	2	\$434,500.00 \$684,300.00		\$0.00	NA 0	\$0.0
Total	Ollavallable	4	\$1,118,800.00		\$0.00	0	\$0.0
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3138EEJS9	LOCKHEED FEDERAL CREDIT	62	\$13,972,064.11	100% 0	\$0.00	NA 0	\$0.0
	UNION	02	Ψ13,772,00π.11	100/0	φυ.υυ	11110	ψυ.υ
Total		62	\$13,972,064.11	100% 0	\$0.00	0	\$0.0
	LOCKHEED				+		
3138EEJT7	FEDERAL CREDIT UNION	59	\$14,892,753.74	100% 0	\$0.00	NA 0	\$0.0
Total	UINIUIN	59	\$14,892,753.74	100% 0	\$0.00	0	\$0.0
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3138EEJU4	EVERBANK	2	\$625,700.00	43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$829,400.00	57% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,455,100.00	100% 0	\$0.00	0	\$0.0
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,800,500.00	56.4% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,192,100.52	100% 0	\$0.00	0	\$0.0
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,752,213.17	57.96% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,748,613.17	100% 0	\$0.00	0	\$0.0
3138EEJX8	EVERBANK	4	\$579,944.67	37.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$957,797.10	62.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,537,741.77	100% 0	\$0.00	0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$512,000.00	36.21% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,413,900.00	100% 0	\$0.00	0	\$0.0
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3138EEJZ3	EVERBANK	2	\$670,000.00	37.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,108,926.16		\$0.00	NA 0	\$0.00
Total		7	\$1,778,926.16	100% 0	\$0.00	0	\$0.0
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	JPMORGAN CHASE						
3138EEK24	BANK, NATIONAL	23	\$1,590,184.91	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		23	\$1,590,184.91	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138EEK32	BANK, NATIONAL	26	\$2,548,823.52	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		26	\$2,548,823.52	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138EEK40	BANK, NATIONAL	51	\$6,528,945.67	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		*	100 5/ 0	* 0.00		.
Total		51	\$6,528,945.67	100% 0	\$0.00	0	\$0.0
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2120557	JPMORGAN CHASE	26	Φ5 021 022 42	1000	Φ0.00	NIAO	ΦΩ Ω
3138EEK57	BANK, NATIONAL	36	\$5,821,922.43	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	26	\$5 921 022 42	1000/ 0	ቁ ስ ስስ	Δ	ቀ ለ ለ4
Total		36	\$5,821,922.43	100% 0	\$0.00	0	\$0.0
3138EEK65	JPMORGAN CHASE	20	\$4,831,096.35	100% 0	\$0.00	NA 0	\$0.00
DISOUEKUS	PEMORGAN CHASE	20	φ 4 ,031,090.33	100%	φ υ. υυ	INAIU	ΦU.U
l	BANK, NATIONAL			1 1			

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Total		20	\$4,831,096.35	100% 0	\$0.00	0	\$0.0
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3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,219,369.39	100% 0	\$0.00	0	\$0.0
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3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,763,189.54	100% 0	\$0.00	0	\$0.0
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,733,527.95	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138EEKE8	BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$87,000.00	3.33% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,613,824.09	100% 0	\$0.00	0	\$0.00
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL	24	\$3,066,518.52	96.21% 0	\$0.00	NA 0	\$0.00
 	ASSOCIATION Unavailable		\$120,791.41	3.79% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	25	\$3,187,309.93		\$0.00	0	\$0.00
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	17	\$2,711,051.30 \$342,633.68		\$0.00	NA 0	\$0.00
Total	Ullavallaule	19	\$3,053,684.98		\$0.00 \$0.00	NA O	\$0.0 \$0.0
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3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37		\$0.00	NA 0	\$0.0
Total		14	\$1,416,171.37	100% 0	\$0.00	0	\$0.0
 				 		-++	
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,614,739.82	100% 0	\$0.00	0	\$0.0
3138EEKK4		14	\$3,720,262.69	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		14	\$3,720,262.69	100% 0	\$0.00	0	\$0.00
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,867,717.51	100% 0	\$0.00	0	\$0.00
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,469,823.36	100% 0	\$0.00	0	\$0.00
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,186,209.27	100% 0	\$0.00	0	\$0.00
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,994,414.18	100% 0	\$0.00	0	\$0.00
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$18,826,740.09	100% 0	\$0.00	0	\$0.00
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$13,227,879.09	100% 0	\$0.00	0	\$0.00
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,977,032.15	100% 0	\$0.00	0	\$0.00
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,447,200.15	100% 0	\$0.00	0	\$0.00
3138EEKU2	JPMORGAN CHASE BANK, NATIONAL	17	\$4,034,901.29	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$4,034,901.29	100%	0	\$0.00	0	\$0.0
3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,214,902.12	100%	0	\$0.00	0	\$0.0
3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,651,124.26	100%	0	\$0.00	0	\$0.00
3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%		\$0.00	NA 0	
Total		24	\$1,523,110.75	100%	0	\$0.00	0	\$0.00
3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,085,791.18	100%	0	\$0.00	0	\$0.00
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,930,321.26	100%	0	\$0.00	0	\$0.00
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$3,014,985.92	100%	0	\$0.00	0	\$0.00
3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$8,829,972.73	100%	0	\$0.00	0	\$0.00
3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA 0	\$0.00
Total		152	\$21,002,965.39	100%	0	\$0.00	0	\$0.0
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,186,373.74	100%	0	\$0.00	0	\$0.0

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3138EEL64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9% 0)	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,738,474.51	91% 0	J	\$0.00	NA	.0	\$0.00
Total		43		1		\$0.00		0	\$0.00
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3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	, ,			\$0.00	NA		\$0.00
	Unavailable	586	<u> </u>	1		\$0.00	NA	0	\$0.00
Total		941	\$235,279,575.75	100% 0	<u>.</u>	\$0.00	!	0	\$0.00
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3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	, ,			\$0.00	NA	0	\$0.00
	Unavailable	226	\$61,985,336.42	39.55% 0	J	\$0.00	NA	0	\$0.00
Total		633		1	J	\$0.00		0	\$0.00
			,						
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12			\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,089.96	4.89% 0	J	\$0.00	NA	.10	\$0.00
Total		8	†	1		\$0.00		0	\$0.00
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3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100% 0)	\$0.00	NA	0	\$0.00
Total		16	\$2,070,277.07	100% 0	J	\$0.00		0	\$0.0
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45				\$0.00	NA	0	\$0.00
Total		45	\$3,010,787.45	100% 0	<u></u>	\$0.00		0	\$0.0
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100% 0)	\$0.00	NA	0	\$0.00
Total		38	\$3,786,388.09	100% 0	J	\$0.00		0	\$0.0
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24				\$0.00	NA		\$0.0
Total		24	\$3,058,196.97	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138EELE7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,702,428.77	100% 0)	\$0.00	NA	0	\$0.0

	ASSOCIATION			' 				
Total		8	\$1,702,428.77	100%	0	\$0.00	0	\$0.0
		\prod		<u> </u>	<u></u>		$-\!$	
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100% (0	\$0.00	NA 0	\$0.0
Total		31	\$1,828,138.95	100%	0	\$0.00	0	\$0.0
					<u> </u>			
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32% (0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA 0	\$0.0
Total		361	\$97,359,439.51	100%	<u>0</u>	\$0.00	0	\$0.0
3138EELH0	JPMORGAN CHASE BANK, NATIONAL	2	\$137,984.48	10.52% ()	\$0.00	NA 0	\$0.0
	ASSOCIATION			1	1		$-\!$	
	Unavailable	16	\$1,173,807.73			\$0.00	NA 0	\$0.0
Total		18	\$1,311,792.21	100%	0	\$0.00	0	\$0.0
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93% (0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,760,516.33	100%	0	\$0.00	0	\$0.0
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09			\$0.00	NA 0	\$0.00
	Unavailable	7	\$504,128.31	6.64%		\$0.00	NA 0	\$0.00
Total		111	\$7,592,534.40	100%	0	\$0.00	0	\$0.0
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00			\$0.00	NA 0	\$0.00
	Unavailable	4	\$369,592.05			\$0.00	NA 0	\$0.00
Total		82	\$8,083,406.05	100%	0	\$0.00	0	\$0.00
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48% (0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$887,233.67			\$0.00	NA 0	\$0.00
Total		82	\$10,417,287.29	100%	0	\$0.00	0	\$0.00
3138EELN7	JPMORGAN CHASE BANK, NATIONAL	142	\$9,757,432.37	100% ()	\$0.00	NA 0	\$0.0
	ASSOCIATION	1-72	Ψ2,101,T04.01	100/0		Ψ0.00	11110	ψυ.υ

Total		142	\$9,757,432.37	100%	0	\$0.00		0	\$0.0
	TD1 (0 D G 1) 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	+ +			-				
3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA)	\$0.0
Total		78	\$7,509,442.31	100%	0	\$0.00		0	\$0.0
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA)	\$0.0
Total		55	\$7,011,932.50	100%	0	\$0.00	(0	\$0.0
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA		\$0.0
Total		99	\$6,811,261.22	100%	0	\$0.00		0	\$0.0
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,475,861.10	100%	0	\$0.00		0	\$0.0
3138EELT4	JPMORGAN CHASE BANK, NATIONAL	45	\$5,704,148.07	100%	0	\$0.00	NA	0	\$0.0
TD 4.1	ASSOCIATION	4.5	ΦΕ ΕΩΑ 140 ΩΕ	1000		Φ0.00			Φ0.0
Total		45	\$5,704,148.07	100%	U	\$0.00	(<u> </u>	\$0.0
3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA)	\$0.0
Total		71	\$4,528,822.70	100%	0	\$0.00		O	\$0.0
3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA		\$0.0
Total		28	\$2,684,641.16	100%	0	\$0.00		0	\$0.0
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA)	\$0.0
Total	5 5-2-2-51,	15	\$1,905,281.97	100%	0	\$0.00		0	\$0.0
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,159,952.19	66.25%	_	\$0.00	NA (\$0.0
Total		8	\$1,750,952.19	100%	0	\$0.00	(0	\$0.0

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3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,149,555.00	100% 0	\$0.00	0	\$0.0
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,277,685.01	100% 0	\$0.00	0	\$0.0
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,893,099.00	100% 0	\$0.00	0	\$0.0
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,445,600.00	100% 0	\$0.00	0	\$0.0
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$10,899,253.73	100% 0	\$0.00	0	\$0.0
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$20,577,130.10	100% 0	\$0.00	0	\$0.0
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$54,465,661.81	100% 0	\$0.00	0	\$0.0
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$43,582,547.27	100% 0	\$0.00	0	\$0.0
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,481,783.96	100% 0	\$0.00	0	\$0.0
3138EEMJ5		19	\$1,614,689.00	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	19	\$1,614,689.00	100% 0	\$0.00	0	\$0.0
Total		17	ψ1,014,002.00	100 /6 0	ΨΟ•ΟΟ		Ψ 0. 0
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,410,855.75	94.63% 0	\$0.00	NA 0	\$0.0
Total		83	\$22,626,012.60	100% 0	\$0.00	0	\$0.0
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	357	\$82,021,915.64	53.16% 0	\$0.00	NA 0	\$0.0
Total		656	\$154,280,824.33	100% 0	\$0.00	0	\$0.0
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,823,342.87	18.66% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,773,825.38	100% 0	\$0.00	0	\$0.0
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,640.64	14.82% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,683,777.55	100% 0	\$0.00	0	\$0.0
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,622,942.60	100% 0	\$0.00	0	\$0.0
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,392,920.00	100% 0	\$0.00	0	\$0.0
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$866,296.99	100% 0	\$0.00	0	\$0.0
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52% 0	\$0.00	NA 0	\$0.0

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	Unavailable	15	\$5,058,755.32	90.48% 0	\$0.00	NA	0	\$0.00
Total		16	\$5,591,096.32	100% 0	\$0.00		0	\$0.00
3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,439,178.87	77.94% 0	\$0.00	NA	0 _	\$0.00
Total		11	\$3,129,631.12		\$0.00		0	\$0.00
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	, ,		\$0.00			\$0.00
	Unavailable	337	\$89,295,139.07	48.31% 0	\$0.00	1	0	\$0.00
Total		732	\$184,824,815.27	100% 0	\$0.00	<u>'</u>	0	\$0.00
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255		48.08% 0	\$0.00			\$0.00
	Unavailable	236	. , ,	51.92% 0	\$0.00	1	0	\$0.00
Total		491	\$131,873,786.04	100% 0	\$0.00		0	\$0.00
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	, ,	61.08% 0	\$0.00			\$0.00
_	Unavailable	40		38.92% 0	\$0.00	1	0	\$0.00
Total		125	\$32,378,253.40	100% 0	\$0.00		0	\$0.00
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100% 0	\$0.00	NA	0	\$0.00
Total		121	\$26,745,238.00	100% 0	\$0.00		0	\$0.00
							1	
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$14,920,428.00	100% 0	\$0.00		0	\$0.00
		\coprod						_
3138EEN21	WELLS FARGO BANK, N.A.	226			\$0.00			\$0.00
	Unavailable	37	\$6,538,150.00		\$0.00	1	0	\$0.00
Total		263	\$39,354,212.60	100% 0	\$0.00		<u>0</u>	\$0.00
3138EEN39	WELLS FARGO	5	\$1,233,699.00	39.55% 0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	8	\$1,885,844.98	60.45% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13			\$0.00 \$ 0.00		<u> </u>	\$0.00 \$0.0 0
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3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,868,663.41	51.21% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,413,330.70	100% 0	\$0.00	0	\$0.00
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	294	\$83,252,196.92	67.27% 0	\$0.00	NA 0	\$0.00
Total		443	\$123,763,332.02	100% 0	\$0.00	0	\$0.00
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,090,886.46	44.14% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,002,039.39	100% 0	\$0.00	0	\$0.00
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	169	\$45,305,220.20	70.27% 0	\$0.00	NA 0	\$0.00
Total		242	\$64,477,162.53	100% 0	\$0.00	0	\$0.00
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,595,545.70	49.95% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,199,581.70	100% 0	\$0.00	0	\$0.00
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$23,864,142.75	58.72% 0	\$0.00	NA 0	\$0.00
Total		158	\$40,642,480.44	100% 0	\$0.00	0	\$0.00
3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,067	\$340,310,407.00		\$0.00	NA 0	\$0.00
Total		2,531	\$797,197,103.85	100% 0	\$0.00	0	\$0.00
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$29,741,778.00	33.37% 0	\$0.00	NA 0	\$0.00
Total		300	\$89,116,431.94	100% 0	\$0.00	0	\$0.00
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25		\$0.00	NA 0	\$0.00
Total		79	\$19,268,368.25	100% 0	\$0.00	0	\$0.00
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100% 0	\$0.00	NA 0	\$0.00

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Total		100	\$22,811,387.22	100% 0	\$0.00	0	\$0.00
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,163,826.00	100% 0	\$0.00	0	\$0.00
 	WELL CEADOO	+		+			
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,607,602.00	100% 0	\$0.00	0	\$0.00
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,578,258.00	100% 0	\$0.00	0	\$0.00
				+			
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,377,766.71	13.45% 0	\$0.00	NA 0	\$0.00
Total		88	\$25,122,411.39	100% 0	\$0.00	0	\$0.00
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,237,206.32	9.2% 0	\$0.00	NA 0	\$0.00
Total		121	\$35,173,098.27	1 1 1	\$0.00	0	\$0.00
	TITLE OF LANCO	+		+			
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$25,003,391.64	100% 0	\$0.00	0	\$0.00
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$47,527,645.85	53.44% 0	\$0.00	NA 0	\$0.0
Total		310	\$88,942,798.85	1 1 1	\$0.00	0	
3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$19,023,809.00	28.33% 0	\$0.00	NA 0	\$0.0
Total		239	\$67,155,151.52		\$0.00	0	\$0.0
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,100,200.00	38.8% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,724,031.00		\$0.00	0	\$0.0
	WELL CEADOO	+		+			1
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00		\$0.00	NA 0	
	Unavailable	67	\$15,291,973.00	21.71% 0	\$0.00	NA 0	\$0.0

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Total		322	\$70,428,862.00	100%	\$0.00	(\$0.0
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97% (\$0.00	NA	\$0.0
	Unavailable	30	\$6,762,200.00	35.03%	\$0.00	NA (\$0.0
Total		94	\$19,302,605.00	100%	\$0.00	(\$0.0
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46				\$0.00
	Unavailable	493	\$33,236,638.58			1	\$0.00
Total		710	\$47,491,837.04	100%	\$0.00	(\$0.00
	WELLCEADOO						
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99				
	Unavailable	523	\$51,175,326.22	76.19% (1	1 1	
Total		687	\$67,168,748.21	100%	<u>\$0.00</u>		\$0.00
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44% (\$0.00	NA	\$0.00
	Unavailable	940	\$122,911,220.17	75.56%	\$103,174.87	NA 1	\$103,174.8
Total		1,246	\$162,673,648.08	100%	\$103,174.87	1	\$103,174.8
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	\$0.00	NA	\$0.00
	Unavailable	233	\$38,054,060.22	72.88%	\$0.00	NA (\$0.00
Total		320	\$52,217,516.48	100%	\$0.00	(\$0.00
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	\$0.00	NA	\$0.00
	Unavailable	230	\$61,010,360.35	87.46% (\$0.00	NA (\$0.00
Total		260	\$69,760,774.79	100%	\$0.00	(\$0.00
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	\$0.00	NA	\$0.00
	Unavailable	1,385	\$407,640,915.66	71.84% (\$0.00	NA (\$0.00
Total		1,918	\$567,443,019.96	100%	\$0.00	(\$0.00
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	·		
	Unavailable	13	\$6,908,590.72	73.03%	1	1 1	
Total		18	\$9,459,667.05	100%	\$0.00		\$0.0
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69% (\$0.00	NA (\$0.00
	Unavailable	307	\$18,893,924.39	78.31% (\$0.00	NA (\$0.0
Total		392	\$24,128,597.05	100%	\$0.00	1 1	

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3138EEPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,719,616.99	40.47% 0	\$0.00	NA (\$0.00
Total		17	\$4,249,528.99	100% 0	\$0.00	(\$0.00
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18% 0	\$0.00	NA	\$0.00
	Unavailable	47	\$12,342,542.79	50.82% 0	\$0.00	NA	\$0.00
Total		93	\$24,284,580.85	100% 0	\$0.00		\$0.00
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,597,822.11	26.43% 0	\$0.00	NA (\$0.00
Total		23	\$6,045,134.11	100% 0	\$0.00	(\$0.00
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07% 0	\$0.00	NA	\$0.00
	Unavailable	660	\$173,557,553.09	71.93% 0	\$0.00	NA (\$0.00
Total		904	\$241,293,521.10	100% 0	\$0.00	(\$0.00
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85% 0	\$0.00	NA	\$0.00
	Unavailable	214	\$51,614,023.98	68.15% 0	\$0.00	NA (\$0.00
Total		298	\$75,731,636.65	100% 0	\$0.00	(\$0.00
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28% 0	\$0.00	NA	\$0.00
	Unavailable	381	\$99,963,087.82	72% 0	\$0.00	NA (\$0.00
Total		515	\$138,833,362.09	100% 0	\$0.00	(\$0.00
3138EEPG8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07% 0	\$0.00	NA	\$0.00
	Unavailable	114	\$29,101,276.60	78.93% 0	\$0.00	NA (\$0.00
Total		146	\$36,870,242.80	100% 0	\$0.00	(\$0.00
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100% 0	\$0.00	NA	\$0.00
Total		68	\$14,475,254.38	100% 0	\$0.00	(\$0.00
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100% 0	\$0.00	NA	\$0.00
Total		20	\$3,566,665.00	100% 0	\$0.00	(\$0.00
3138ЕЕРК9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100% 0	\$0.00	NA	\$0.00

	152	\$35,898,825.42	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100% 0	\$0.00	NA 0	\$0.00
	268	\$59,834,199.86	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100% 0	\$0.00	NA 0	\$0.00
	31	\$7,512,248.41	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95% 0	\$0.00	NA 0	\$0.00
Unavailable	535	\$145,085,115.61	89.05% 0	\$0.00	NA 0	\$0.00
	587	\$162,928,386.38	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52% 0	\$0.00	NA 0	\$0.00
Unavailable	48	\$25,765,150.00	37.48% 0	\$0.00	NA 0	\$0.00
	128	\$68,745,385.37	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68% 0	\$0.00	NA 0	\$0.00
Unavailable	461	\$32,201,420.05	79.32% 0	\$0.00	NA 0	\$0.00
	583	\$40,596,133.70	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88% 0	\$0.00	NA 0	\$0.00
Unavailable	668	\$66,425,564.29	77.12% 0	\$0.00	NA 0	\$0.00
	866	\$86,130,751.43	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51% 0	\$0.00	NA 0	\$0.00
Unavailable	1,483	\$196,151,823.99	73.49% 0	\$0.00	NA 0	\$0.00
	2,017	\$266,904,149.95	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23% 0	\$0.00	NA 0	\$0.00
Unavailable	1,004	\$163,804,943.56	72.77% 0	\$0.00	NA 0	\$0.00
	1,380	\$225,112,536.87	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64% 0	\$0.00	NA 0	\$0.00
Unavailable	1,153	\$353,492,621.42	75.36% 0	\$0.00	NA 0	\$0.00
	1,511	\$469,087,257.51	100% 0	\$0.00	0	\$0.00
WELLS FARGO	774	\$243,842,174.48	24.38% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 268 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 535 WELLS FARGO BANK, N.A. Unavailable 48 Unavailable 48 WELLS FARGO BANK, N.A. Unavailable 461 583 WELLS FARGO BANK, N.A. Unavailable 468 WELLS FARGO BANK, N.A. Unavailable 534 WELLS FARGO BANK, N.A. Unavailable 548 589 WELLS FARGO BANK, N.A. Unavailable 540 541 541 542 544 554 554 554 554	BANK, N.A. 268 \$59,834,199.86 WELLS FARGO BANK, N.A. 31 \$7,512,248.41 WELLS FARGO BANK, N.A. Unavailable 4535 \$145,085,115.61 587 \$162,928,386.38 WELLS FARGO BANK, N.A. Unavailable 48 \$25,765,150.00 128 \$68,745,385.37 WELLS FARGO BANK, N.A. Unavailable 461 \$32,201,420.05 583 \$40,596,133.70 WELLS FARGO BANK, N.A. Unavailable 461 \$32,201,420.05 583 \$40,596,133.70 WELLS FARGO BANK, N.A. Unavailable 461 \$36,425,564.29 WELLS FARGO BANK, N.A. Unavailable 534 \$70,752,325.96 BANK, N.A. Unavailable 1,483 \$196,151,823.99 2,017 \$266,904,149.95 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 1,380 \$225,112,536.87 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 1,380 \$225,112,536.87	BANK, N.A. 268 \$59,834,199.86 100% 0 WELLS FARGO BANK, N.A. 31 \$7,512,248.41 100% 0 WELLS FARGO BANK, N.A. 31 \$7,512,248.41 100% 0 WELLS FARGO BANK, N.A. Unavailable 535 \$145,085,115.61 89.05% 0 587 \$162,928,386.38 100% 0 WELLS FARGO BANK, N.A. Unavailable 48 \$25,765,150.00 37.48% 0 128 \$68,745,385.37 100% 0 WELLS FARGO BANK, N.A. Unavailable 461 \$32,201,420.05 79.32% 0 WELLS FARGO BANK, N.A. Unavailable 461 \$32,201,420.05 79.32% 0 WELLS FARGO BANK, N.A. Unavailable 583 \$40,596,133.70 100% 0 WELLS FARGO BANK, N.A. Unavailable 584 \$66,425,564.29 77.12% 0 WELLS FARGO BANK, N.A. Unavailable 584 \$70,752,325.96 26.51% 0 WELLS FARGO BANK, N.A. Unavailable 1,483 \$196,151,823.99 73.49% 0 2,017 \$266,904,149.95 100% 0 WELLS FARGO BANK, N.A. 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Unavailable 1,483 \$196,151,823.99 73.49% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,483 \$196,151,823.99 73.49% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,153 \$353,492,621.42 75.36% 0 \$0.00	BANK, N.A. 268 \$59,834,199.86 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 31 \$7,512,248.41 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 52 \$17,843,270.77 10,95% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 53 \$145,085,115.61 89.05% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 48 \$22,765,150.00 37.48% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 122 \$8,394,713.65 20.68% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 122 \$8,394,713.65 20.68% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 124 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 461 \$32,201,420.05 79,32% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 468 \$66,425,564.29 77.12% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 468 \$66,425,564.29 77.12% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 488 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 489 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 489 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 489 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 489 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$66,86,425,564.29 77.12% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$19,705,187.14 22.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$225,112,536.87 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$225,112,536.87 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$225,112,536.87 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$266,904,149,95 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 480 \$25,112,536.87 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 1,153 \$353,492,621.42 75.36% 0 \$0.00 NA 0

	BANK, N.A.						
	Unavailable	2,491	\$756,257,911.45	75.62%	1 \$223,457.77	NA 1	\$223,457.7
Total		3,265	\$1,000,100,085.93	100%	1 \$223,457.77	1	\$223,457.7
3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91% (\$0.00	NA 0	\$0.0
	Unavailable	2,490	\$770,189,574.89		1 1	NA 0	
Total		3,213	\$999,026,096.93	100%	\$0.00	0	\$0.0
3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	\$0.00	NA 0	\$0.0
_	Unavailable	2,425	\$749,872,605.02	75.11% (0 \$0.00	NA 0	\$0.0
Total		3,205	\$998,421,573.29	100%	\$0.00	0	\$0.0
3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44% (NA 0	\$0.0
	Unavailable	109	\$58,349,629.39		1	NA 0	\$0.0
Total		192	\$103,169,594.99	100%	\$0.00	0	\$0.0
3138EEPZ6	WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42% (\$0.00	NA 0	\$0.0
	Unavailable	162	\$85,926,285.24	58.58%	\$0.00	NA 0	\$0.0
Total		274	\$146,683,946.59	100%	\$0.00	0	\$0.0
3138EEQ28	WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93% (\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,880,810.46	66.07%	\$0.00	NA 0	\$0.0
Total		55	\$8,900,610.52	100%	\$0.00	0	\$0.0
3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65% (· ·	NA 0	
	Unavailable	78	\$17,631,785.68			NA 0	\$0.0
Total		118	\$27,834,370.85	100%	\$0.00	0	\$0.0
3138EEQ44	Unavailable	2	\$1,402,950.30	100% (\$0.00	NA 0	\$0.0
Total		2	\$1,402,950.30	100%	\$0.00	0	\$0.0
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,153,519.67	56.92%	\$0.00	NA 0	\$0.0
Total		71	\$3,783,660.77	100%	\$0.00	0	\$0.0
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,575,745.13	57.17% (\$0.00	NA 0	\$0.0
Total		28	\$2,756,231.13	100%	\$0.00	0	\$0.0

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3138EEQ77	WELLS FARGO	7	\$820,322.96	38.54% 0	\$0.00	NA 0	\$0.00
JIJOLLQ,,	BANK, N.A.		·				
TD ()	Unavailable	10	\$1,307,916.36		\$0.00	NA 0	\$0.00
Total		17	\$2,128,239.32	100% 0	\$0.00	0	\$0.00
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,950,926.54	58.17% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,072,758.54	100% 0	\$0.00	0	\$0.00
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$18,557,554.82	75.66% 0	\$0.00	NA 0	\$0.00
Total		254	\$24,526,003.41	100% 0	\$0.00	0	\$0.00
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	248	\$31,724,734.04	77.81% 0	\$0.00	NA 0	\$0.00
Total		318	\$40,771,832.47	100% 0	\$0.00	0	\$0.00
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,000,551.72	88.07% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,813,254.72	100% 0	\$0.00	0	\$0.00
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,645,103.22	83.49% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,761,581.22	100% 0	\$0.00	0	\$0.00
3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,453,094.77	100% 0	\$0.00	0	\$0.00
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,566,537.52	67.97% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,304,881.52	100% 0	\$0.00	0	\$0.00
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25% 0	\$0.00	NA 0	\$0.00
	** '1 1 1		φ1 022 5 10 02	50.75%	¢0.00	NIAO	\$0.00
	Unavailable	6	\$1,033,710.92	52.75% 0	\$0.00	NA 0	\$0.00

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WELLSEADCO		T				
BANK, N.A.	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$1,819,833.91	72.56% 0	\$0.00	NA 0	\$0.00
	15	\$2,508,018.56	100% 0	\$0.00	0	\$0.00
	213	\$51,614,991.39	47.39% 0	\$0.00	NA 0	\$0.00
	225	\$57.294.455.62	52.61% 0	\$0.00	NA 0	\$0.00
O HWY WITHOUT	438	\$108,909,447.01	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23% 0	\$0.00	NA 0	\$0.00
Unavailable	402	\$87,952,525.21	46.77% 0	\$0.00	NA 0	\$0.00
	840	\$188,065,886.35	100% 0	\$0.00	0	\$0.00
WELL CEARCO						
	20	\$4,912,963.72	53.13% 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$4,333,636.65	46.87% 0	\$0.00	NA 0	\$0.00
	38	\$9,246,600.37	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$7,185,971.38	58.83% 0	\$0.00	NA 0	\$0.00
	65	\$12,214,896.38	100% 0	\$0.00	0	\$0.00
WELL GELDGO						
WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12% 0	\$0.00	NA 0	\$0.00
Unavailable	141	\$23,381,421.98	30.88% 0	\$0.00	NA 0	\$0.00
	439	\$75,722,686.03	100% 0	\$0.00	0	\$0.00
WELLSEADCO						
	218	\$56,916,397.55	22.04% 0	\$0.00	NA 0	\$0.00
Unavailable	842	\$201,323,949.92	77.96% 0	\$0.00	NA 0	\$0.00
	1,060	\$258,240,347.47	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88% 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$17,005,439.66	47.12% 0	\$0.00	NA 0	\$0.00
	67	\$36,085,895.35	100% 0	\$0.00	0	\$0.00
WELLGEARGO	-					
WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21% 0	\$0.00	NA 0	\$0.00
Unavailable	98	\$6,707,024.49	70.79% 0	\$0.00	NA 0	\$0.00
	138	\$9,474,321.11	100% 0	\$0.00	0	\$0.00
WELLS FARGO	63	\$6,260,582.95	32.91% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 12 15 WELLS FARGO BANK, N.A. Unavailable 225 438 WELLS FARGO BANK, N.A. Unavailable 402 840 WELLS FARGO BANK, N.A. Unavailable 18 38 WELLS FARGO BANK, N.A. Unavailable 37 65 WELLS FARGO BANK, N.A. Unavailable 439 WELLS FARGO BANK, N.A. Unavailable 98 WELLS FARGO BANK, N.A. Unavailable 98 138	BANK, N.A. Unavailable 12 \$1,819,833.91 15 \$2,508,018.56 WELLS FARGO BANK, N.A. Unavailable 225 \$57,294,455.62 438 \$108,909,447.01 WELLS FARGO BANK, N.A. Unavailable 402 \$87,952,525.21 840 \$188,065,886.35 WELLS FARGO BANK, N.A. Unavailable 18 \$4,333,636.65 38 \$9,246,600.37 WELLS FARGO BANK, N.A. Unavailable 37 \$7,185,971.38 WELLS FARGO BANK, N.A. Unavailable 37 \$7,185,971.38 WELLS FARGO BANK, N.A. Unavailable 439 \$75,722,686.03 WELLS FARGO BANK, N.A. Unavailable 440 \$201,323,949.92 1,060 \$258,240,347.47 WELLS FARGO BANK, N.A. Unavailable 33 \$17,005,439.66 67 \$36,085,895.35 WELLS FARGO BANK, N.A. Unavailable 98 \$6,707,024.49 138 \$9,474,321.11	BANK, N.A. Unavailable 12 \$1,819,833.91 72.56% 0 15 \$2,508,018.56 100% 0 WELLS FARGO BANK, N.A. Unavailable 225 \$57,294,455.62 438 \$108,909,447.01 WELLS FARGO BANK, N.A. Unavailable 402 \$87,952,525.21 46.77% 0 840 \$188,065,886.35 100% 0 WELLS FARGO BANK, N.A. Unavailable 18 \$4,333,636.65 46.87% 0 WELLS FARGO BANK, N.A. Unavailable 18 \$4,333,636.65 46.87% 0 WELLS FARGO BANK, N.A. Unavailable 28 \$5,028,925.00 41.17% 0 WELLS FARGO BANK, N.A. Unavailable 37 \$7,185,971.38 58.83% 0 65 \$12,214,896.38 100% 0 WELLS FARGO BANK, N.A. Unavailable 41 \$23,381,421.98 30.88% 0 439 \$75,722,686.03 100% 0 WELLS FARGO BANK, N.A. Unavailable 428 \$56,916,397.55 22.04% 0 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 WELLS FARGO BANK, N.A. Unavailable 440 \$2,767,296.62 29.21% 0 WELLS FARGO BANK, N.A. Unavailable 35 \$6,707,024.49 70.79% 0 138 \$9,474,321.11 100% 0	BANK, N.A. Unavailable 12 \$1,819,833.91 72.56% 0 \$0.00 15 \$2,508,018.56 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 225 \$57,294,455.62 52.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 438 \$100,113,361.14 53.23% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 402 \$87,952,525.21 46.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 18 \$4,333,636.65 46.87% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 18 \$4,333,636.65 46.87% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 37 \$7,185,971.38 58.83% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 37 \$7,185,971.38 58.83% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 414 \$23,381,421.98 30.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 439 \$75,722,686.03 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 349 \$75,722,686.03 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 35 \$201,323,949.92 77.96% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 36 \$19,080,455.69 52.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 38 \$19,080,455.69 52.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 39 \$71,705,439.66 47.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 30 \$17,005,439.66 47.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 30 \$17,005,439.66 47.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 30 \$27,67,296.62 29.21% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 98 \$6,707,024.49 70.79% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 98 \$6,707,024.49 70.79% 0 \$0.00	BANK, N.A. 3 \$688,184,65 \$27,44% 0 \$0.00 NA 0

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	BANK, N.A.						
	Unavailable	129	\$12,763,613.59	67.09% 0	\$0.00	NA 0	\$0.0
Total		192	\$19,024,196.54	100% 0	\$0.00	0	\$0.0
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	315	\$41,333,369.74	66.19% 0	\$0.00	NA 0	\$0.0
Total		473	\$62,443,082.41	100% 0	\$0.00	0	\$0.0
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$30,121,350.95	65.26% 0	\$0.00	NA 0	\$0.0
Total		284	\$46,156,419.03	100% 0	\$0.00	0	\$0.0
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	961	\$276,316,125.91	73.54% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1,298	\$375,740,399.85	100% 0	\$0.00	0	\$0.0
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,045,337.80	57.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$5,286,099.45	100% 0	\$0.00	0	\$0.0
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$7,396,551.58	56.61% 0	\$0.00	NA 0	\$0.0
Total		207	\$13,064,787.15	100% 0	\$0.00	0	\$0.0
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95% 0	\$0.00	NA 0	\$0.0
_	Unavailable	88	\$8,563,729.54	59.05% 0	\$0.00	NA 0	\$0.0
Total		149	\$14,502,866.86	100% 0	\$0.00	0	\$0.0
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$17,119,495.32	65.68% 0	\$0.00	NA 0	\$0.0
Total		201	\$26,063,888.64	100% 0	\$0.00	0	\$0.0
3138EERN1	Unavailable	6	\$1,727,735.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,727,735.30	100% 0	\$0.00	0	\$0.0
3138EERP6	Unavailable	3	\$716,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$716,350.00	100% 0	\$0.00	0	\$0.0
3138EERQ4	Unavailable	3	\$668,206.15	100% 0	\$0.00	NA 0	\$0.0

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Total		3	\$668,206.15	100% 0	\$0.00	0	\$0.0
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3138EES83	Unavailable	4	\$1,179,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,179,700.00	100% 0	\$0.00	0	\$0.0
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3138EES91	Unavailable	3	\$1,162,000.00		\$0.00	NA 0	\$0.0
Total		3	\$1,162,000.00	100% 0	\$0.00	0	\$0.0
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,305,922.00		\$0.00	NA 0	\$0.0
Total		15	\$4,287,030.81	100% 0	\$0.00	0	\$0.0
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29% 0	\$0.00	NA 0	\$0.0
D 1 3 0 1 2 1 2 3 3	Unavailable	13	\$1,299,650.00		\$0.00	NA 0	\$0.0 \$0.0
Total	O HA V AHADIC	20	\$4,482,200.00		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,444,564.91	63.56% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,566,140.57	100% 0	\$0.00	0	\$0.0
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3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73		\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,427,391.18		\$0.00	NA 0	\$0.0
Total		29	\$6,347,324.91	100% 0	\$0.00	0	\$0.0
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79% 0	\$0.00	NA 0	\$0.0
21201212100	Unavailable	21	\$6,503,705.58		\$0.00	NA 0	\$0.00
Total	O Ha v a Ha O I C	23	\$7,209,255.58		\$0.00 \$0.00	1440	\$0.00 \$ 0.0 0
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3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$503,149.86	37.14% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,354,744.86		\$0.00	0	\$0.0
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$893,874.48		\$0.00	NA 0	\$0.00
Total		19	\$1,864,224.48		\$0.00	0	\$0.00
2120555		 	400 = 5 - 1	FA 2151	ho : -	371	<i>*</i> -
3138EET90	FIFTH THIRD BANK	7	\$907,300.00		\$0.00	NA 0	\$0.0
Total	Unavailable	13	\$763,444.22 \$1,670,744.22	45.69% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		13	\$1,670,744.22	100% 0	\$0.00		\$0.0
	PROVIDENT	\top					
3138EETA7	FUNDING	1	\$200,000.00	5.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	+ +	00.000	04.022		***	<u> </u>
Total	Unavailable	11	\$3,660,150.00		\$0.00	NA 0	\$0.0
Total		12	\$3,860,150.00	100% 0	\$0.00		\$0.0
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3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00		\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,078,530.00	82.82% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,131,980.00	100% 0	\$0.00	0	\$0.0
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95% 0	\$0.00	NA 0	\$0.00
SISOLLICS	Unavailable	21	\$3,121,180.00	93.05% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoie	24	\$3,354,230.00	100% 0	\$0.00	0	\$0.0
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,638,850.00	78.39% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,469,250.00	100% 0	\$0.00	0	\$0.0
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$37,236,863.00	84.43% 0	\$0.00	NA 0	\$0.00
Total		157	\$44,102,443.00	100% 0	\$0.00	0	\$0.0
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42% 0	\$0.00	NA 0	\$0.00
S130EE110	Unavailable	20	\$4,082,150.00	88.58% 0	\$0.00	NA 0	\$0.00
Total	0 3331 / 333233 3 3	24	\$4,608,400.00	100% 0	\$0.00	0	\$0.0
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,075,000.00	100% 0	\$0.00	0	\$0.0
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,670,800.00	100% 0	\$0.00	0	\$0.0
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,262,895.00	100% 0	\$0.00	0	\$0.0
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,640,654.00	100%	\$0.00	U	\$0.0

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3138EETS8	FIFTH THIRD BANK	14	¢1 200 401 86	72.11% 0	\$0.00	NA O	\$0.0
3138EE136	Unavailable	5	\$1,300,401.86 \$503,003.52	27.89% 0	\$0.00	NA 0 NA 0	\$0.00
Total	Ullavaliadic	19	\$503,003.52 \$1,803,405.38		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$668,775.00		\$0.00	NA 0	\$0.00
Total		12	\$1,591,486.58	100% 0	\$0.00	0	\$0.0
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$576,775.33		\$0.00	NA 0	\$0.00
Total		23	\$1,527,477.47	100% 0	\$0.00	0	\$0.0
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$575,905.38	37.14% 0	\$0.00	NA 0	\$0.00
Total	5	16	\$1,550,460.38		\$0.00	0	\$0.0
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$606,319.53		\$0.00	NA 0	\$0.00
Total		12	\$1,425,911.38	100% 0	\$0.00	0	\$0.0
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	52.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,362,900.00	47.5% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,869,499.16	100% 0	\$0.00	0	\$0.0
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,447,984.54		\$0.00	NA 0	\$0.00
Total		17	\$2,703,834.54	100% 0	\$0.00	0	\$0.0
3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26% 0	\$0.00	NA 0	\$0.0
DISOLLILL	Unavailable	9	\$1,996,250.25		\$0.00	NA 0	\$0.0
Total		11	\$2,328,386.25		\$0.00	0	\$0.0
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,288,776.17	79.44% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,622,326.17	100% 0	\$0.00	0	\$0.0
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,532,200.89	90.82% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,889,213.51	100% 0	\$0.00	0	\$0.0
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,116,363.83		\$0.00	NA 0	\$0.0
Total		5	\$1,342,113.83		\$0.00	0	\$0.0

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3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$951,601.00	55.79% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,705,641.00	100% 0	\$0.00	0	\$0.0
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36% 0	\$0.00	NA 0	\$0.0
3130 <u>22</u> 627	Unavailable	10	\$2,505,083.00	90.64% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	11	\$2,763,853.00	100% 0	\$0.00	0	\$0.0
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,353,180.28	76.95% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,656,967.89	100% 0	\$0.00	0	\$0.0
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12% 0	\$0.00	NA 0	\$0.0
5130EEC 02	Unavailable	5	\$1,019,286.96	11	\$0.00	NA 0	\$0.0
Total	O HWY WHAT WO TO	7	\$1,501,586.96	100% 0	\$0.00	0	\$0.0
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3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,411,900.00	90.75% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,555,858.04	100% 0	\$0.00	0	\$0.0
2120551116		-	ф257 000 00	22 (28)	Φ0.00	NA	Φ0.0
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 6	\$1,153,600.00 \$1,510,600.00	76.37% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		0	\$1,510,000.00	100% 0	\$0.00		φυ.υ
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,700,635.04	63.93% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,353,303.04	100% 0	\$0.00	0	\$0.0
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96% 0	\$0.00	NA 0	\$0.0
DISCEPTION	Unavailable	12	\$871,300.00		\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$1,501,083.49	100% 0	\$0.00	0	\$0.0
			, , ,				,
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$509,600.00	33.51% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,520,900.00	100% 0	\$0.00	0	\$0.0
2129EELIN7	FIFTH THIRD BANK	7	\$663,767.39	47.76% 0	\$0.00	NAO	\$0.0
3138EEUN7	Unavailable	7	\$726,000.00		\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallault	14	\$1,389,767.39	100% 0	\$0.00	0	\$0.0 \$0.0
)			T-12-7- 9- 0-107	= = = 70	70.00		40.0
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$967,500.00	68.13% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,420,000.00	100% 0	\$0.00	0	\$0.0
3138EEX20	PHH MORTGAGE	26	\$5,287,379.71	93.72% 0	\$0.00	NA 0	\$0.0

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	CORPORATION						
	Unavailable	1	\$354,521.81	6.28% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,641,901.52	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+					
3138EEX38	CORPORATION	7	\$666,426.47	53.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$569,466.39		\$0.00	NA 0	\$0.0
Total		13	\$1,235,892.86	100% 0	\$0.00	0	\$0.0
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,528,741.07	35.04% 0	\$0.00	NA 0	\$0.0
Total		131	\$12,924,980.20	100% 0	\$0.00	0	\$0.0
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$69,755,949.78	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+					
3138EEX61	CORPORATION	45	\$5,315,126.92	64.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,941,760.64	35.63% 0	\$0.00	NA 0	\$0.0
Total		70	\$8,256,887.56	100% 0	\$0.00	0	\$0.0
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	22	\$3,547,170.25	32.64% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,866,853.19	100% 0	\$0.00		\$0.0
3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$920,592.87	19.62% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,692,166.58	100% 0	\$0.00	0	\$0.0
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,721,125.62	37.82% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,194,730.34	100% 0	\$0.00	0	\$0.0
3138EEXT1	Unavailable	10	\$2,645,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,645,100.00	100% 0	\$0.00	0	\$0.0
3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,603,300.00	63.16% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,538,300.00	100% 0	\$0.00	0	\$0.0

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3138EEXV6	Unavailable	6	\$1,899,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,899,000.00	100% 0	\$0.00		0	\$0.00
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,223,422.39	36.53% 0	\$0.00	NA	0	\$0.00
Total		159	\$33,457,687.22	100% 0	\$0.00		0	\$0.00
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,866.22	7.41% 0	\$0.00	NA	0	\$0.00
Total		70	\$15,796,878.83	100% 0	\$0.00		0	\$0.00
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,864.45	5.46% 0	\$0.00	NA	0	\$0.00
Total		42	\$9,538,100.32	100% 0	\$0.00		0	\$0.00
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,135.01	100% 0	\$0.00		0	\$0.00
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,695,315.31	70.6% 0	\$0.00	NA	0	\$0.00
Total		159	\$40,645,495.60	100% 0	\$0.00		0	\$0.00
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,763,880.86	74.58% 0	\$0.00	NA	_	\$0.00
Total		32	\$2,365,178.14	100% 0	\$0.00		0	\$0.00
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,014.87	43.69% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,694.68	100% 0	\$0.00		0	\$0.00
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$85,101,138.41	82.57% 0	\$0.00	NA	0	\$0.00
Total		332	\$103,059,534.97	100% 0	\$0.00		0	\$0.00
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,849.06	63.71% 0	\$0.00	NA	0	\$0.00

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Total		13	\$2,460,984.06	100%	\$0.00		0 \$0.0
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3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	\$0.00	NA	0 \$0.0
	Unavailable	17	\$4,057,694.04	76.82%	\$0.00	NA	0 \$0.0
Total		23	\$5,281,751.24	100%	\$0.00	ļ	0 \$0.0
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3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	·		0 \$0.0
	Unavailable	75	\$21,158,980.18				
Total		99	\$26,032,612.06	100% 0	\$0.00	(90.0
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$676,828.33	24.13%	\$0.00	NA	0 \$0.0
Total		18	\$2,804,723.43	100%		1	0 \$0.0
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	\$0.00	NA	0 \$0.0
	Unavailable	29	\$1,829,694.04	45.58%	\$0.00	NA	0 \$0.0
Total		63	\$4,013,840.08	100%	\$0.00		0 \$0.0
		+					
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	·	NA	0 \$0.0
	Unavailable	10	\$1,944,232.27	25.45%		1	
Total		34	\$7,640,372.31	100%	\$0.00		90.0
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,094,738.95	100%	\$0.00		0 \$0.0
3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$569,238.88	14.67%	\$0.00	NA	0 \$0.0
Total		22	\$3,880,643.62	100%	\$0.00	(0 \$0.0
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3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39		·	NA	0 \$0.0
Total		26	\$4,369,104.39	100% 0	\$0.00		0 \$0.0
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$4,480,297.59	100%	\$0.00		0 \$0.0
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	\$0.00	NA	\$0.00

	Unavailable	10	\$930,787.72	26.46% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,518,224.57	100% 0	\$0.00	0	\$0.00
3138ЕЕҮН6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,548,515.26	100% 0	\$0.00	0	\$0.00
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,290,537.37	44.16% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,922,097.76	100% 0	\$0.00	0	\$0.00
3138EEYK9	Unavailable	6	\$1,099,337.77	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	6	\$1,099,337.77 \$1,099,337.77	100% 0	\$0.00	0	\$0.00
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3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,389,186.75	100% 0	\$0.00	0	\$0.00
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,662,095.85	89.93% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,848,305.85	100% 0	\$0.00	0	\$0.00
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,187,946.44	46.78% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,539,493.13	100% 0	\$0.00	0	\$0.00
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3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$938,283.55	42.29% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,218,670.70	100% 0	\$0.00	0	\$0.00
	DILL MODTCACE	+					
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,370,043.00	100% 0	\$0.00	0	\$0.00
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,984,197.63	69.55% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,852,974.63	100% 0	\$0.00	0	\$0.00
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53% 0	\$0.00	NA 0	\$0.00

	Unavailable	72	\$22,835,386.81	39.47% 0	\$0.00	NA 0	\$0.0
Total		217	\$57,851,429.70	100% 0	\$0.00	0	\$0.0
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,120,000.00	8.6% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,019,899.73	100% 0	\$0.00	0	\$0.0
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,162,471.07	100% 0	\$0.00	0	\$0.0
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,955,450.51	19.72% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,132,123.89	100% 0	\$0.00	0	\$0.0
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$366,600.00	2.54% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,421,846.34	100% 0	\$0.00	0	\$0.0
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,348,952.68	100% 0	\$0.00	0	\$0.0
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$11,437,458.95	23.14% 0	\$0.00	NA 0	\$0.0
Total		218	\$49,433,106.71	100% 0	\$0.00	0	\$0.0
3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,719,146.53	76.51% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,168,107.01	100% 0	\$0.00	0	\$0.0
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,241,940.28	100% 0	\$0.00	0	\$0.0
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$632,250.00	4.7% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,438,053.80	100% 0	\$0.00	0	\$0.0
3138EEZC6	PHH MORTGAGE	37	\$10,071,358.13	100% 0	\$0.00	NA 0	\$0.0

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	CORPORATION						
Total		37	\$10,071,358.13	100% 0	\$0.00	0	\$0.0
 	PHH MORTGAGE	+					
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$69,494,471.40	60.05% 0	\$0.00	NA 0	\$0.0
Total		404	\$115,723,623.85		\$0.00	0	\$0.0
 	DIHLI KODEC : C=	+		·			
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	23	\$8,565,100.00		\$0.00	NA 0	\$0.0
Total		137	\$38,391,664.56	100% 0	\$0.00	0	\$0.0
2128EE 422	CICTU THIDD DANG	1	\$004.200.00	31 720/ 0	\$0.00	NA O	<u> </u>
3138EFA22	FIFTH THIRD BANK Unavailable	9	\$994,200.00 \$2 138 947 29	31.73% 0 68.27% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	13	\$2,138,947.29 \$3,133,147.29	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0.0
ı viai		13	φ3,133,14/.29	100 % U	ՄՍ. ՄՓ	U	<u> </u>
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,191,171.94	75.59% 0	\$0.00	NA 0	\$0.0
Total		6		100% 0	\$0.00	0	\$0.0
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,416,875.00		\$0.00	NA 0	\$0.0
Total		12	\$2,964,925.00		\$0.00	0	\$0.0
2120774.75		+	#207 F	17.000	00.00	- I	*-
3138EFA55	FIFTH THIRD BANK	2			\$0.00	NA 0	\$0.0
Total	Unavailable	6			\$0.00	NA 0	\$0.0
Total		8	\$1,725,800.00	100% 0	\$0.00	U	\$0.0
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	22			\$0.00	NA 0	\$0.0
Total		29	\$7,678,877.85	100% 0	\$0.00	0	\$0.0
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6			\$0.00	NA 0	\$0.0
Total		14	\$1,543,358.00	100% 0	\$0.00	0	\$0.0
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,516,020.19	89.18% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,821,320.19	100% 0	\$0.00	0	\$0.0
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74	100% 0	\$0.00	NA 0	\$0.0
Total	-, - 1,- 41	44		100% 0	\$0.00		\$0.0
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$125,000.00		\$0.00	NA (
Total		10	\$1,066,601.00	100% 0	\$0.00	(\$0.0
3138EFAE6	Unavailable	12	\$1,024,324.00		\$0.00	NA (
Total		12	\$1,024,324.00	100% 0	\$0.00	(\$0.0
3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA (\$0.0
Total		10	\$1,109,175.00		\$0.00	(
			, , ,				
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,434,276.22	30.18% 0	\$0.00	NA (\$0.00
Total		39	\$4,752,718.21	100% 0	\$0.00	(\$0.0
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$286,025.00	27.72% 0	\$0.00	NA (\$0.00
Total		15	\$1,031,950.00	100% 0	\$0.00	(\$0.0
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$700,060.00	22.36% 0	\$0.00	NA (\$0.00
Total		31	\$3,131,499.00	100% 0	\$0.00	(\$0.0
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$925,285.00	25.26% 0	\$0.00	NA (\$0.00
Total		28	\$3,663,634.00	100% 0	\$0.00	(\$0.0
3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$617,320.00	32.22% 0	\$0.00	NA (\$0.0
Total		12	\$1,916,232.00	100% 0	\$0.00	(\$0.0
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,203,700.00	79.27% 0	\$0.00	NA (\$0.0
Total		14	\$4,041,725.00	100% 0	\$0.00	(\$0.0
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0	\$0.00	NA (\$0.0
Total		4	\$1,379,037.28	100% 0	\$0.00	(
			. ,				
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$744,600.00	27.04% 0	\$0.00	NA (\$0.00
Total		12	\$2,753,915.00	100% 0	\$0.00	(

							
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$517,400.00	i	\$0.00	NA 0	\$0.00
Total		17	\$3,663,271.00	100% 0	\$0.00	0	\$0.00
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$614,000.00	i	\$0.00	NA 0	\$0.00
Total		21	\$5,247,328.00	100% 0	\$0.00		\$0.00
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70		\$0.00	NA 0	\$0.00
	Unavailable	1	\$111,800.00		\$0.00	NA 0	\$0.00
Total		21	\$4,716,753.70	100% 0	\$0.00	0	\$0.00
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,286,162.56	100% 0	\$0.00	0	\$0.00
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,375.00	t	\$0.00	NA 0	\$0.00
Total		8	\$1,059,770.00	100% 0	\$0.00	0	\$0.00
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,380,071.00	100% 0	\$0.00	0	\$0.0
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,235,400.00	100% 0	\$0.00	0	\$0.0
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,053,392.00	100% 0	\$0.00	0	\$0.0
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,979,425.00	100% 0	\$0.00	0	\$0.0
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	t	\$0.00	NA 0	\$0.0
Total	Unavailable	4 8	\$962,900.00 \$1,506,973.00		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai	-		\$1,500,775.00	100 70 0	Φυ.υυ		Ψυ•υ
3138EFB21	NEW PENN	3	\$838,075.00	48.36% 0	\$0.00	NA 0	\$0.0

1	FINANCIAL, LLC		I	11	1	I	I
	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING						
	Unavailable	3	\$895,000.00	51.64% 0	\$0.00	NA 0	1
Total		6	\$1,733,075.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS					_	
3138EFB39	INC.	41	\$3,960,900.00		\$0.00	NA 0	
Total		41	\$3,960,900.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	 				_	
3138EFB47	INC.	17	\$1,974,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,974,550.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	+ +	**	35.55910	± 2, 0.0	774.0	40.04
3138EFB54	INC.	27	\$1,835,280.31	96.66% 0	\$0.00	NA 0	
	Unavailable	1	\$63,331.00		\$0.00	NA 0	
Total		28	\$1,898,611.31	100% 0	\$0.00	0	\$0.00
2120EED 62	QUICKEN LOANS	10	Φ2 050 050 00	00 770/ 0	ΦΩ ΩΩ	NIA O	\$0.00
3138EFB62	INC.	19	\$3,958,950.00	92.77% 0	\$0.00	NA 0	
L	Unavailable	1	\$308,700.00		\$0.00	NA 0	
Total		20	\$4,267,650.00	100% 0	\$0.00	U	\$0.00
3138EFB70	QUICKEN LOANS	13	\$2,838,288.23	100% 0	\$0.00	NA 0	\$0.00
	INC.					1.1.2	
Total		13	\$2,838,288.23	100% 0	\$0.00	U	\$0.00
3138EFB88	QUICKEN LOANS	9	\$1,983,828.06	100% 0	\$0.00	NA 0	\$0.00
	INC.	9		100% 0		0	
Total		9	\$1,983,828.06	100% 0	\$0.00	U	\$0.00
3138EFB96	QUICKEN LOANS	12	\$1,839,925.00	100% 0	\$0.00	NA 0	\$0.00
	INC.						
Total		12	\$1,839,925.00	100% 0	\$0.00	0	\$0.00
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,234,784.17	100% 0	\$0.00	0	\$0.00
	NEW PENN						
	FINANCIAL, LLC						
3138EFBB1	DBA SHELLPOINT	6	\$1,493,350.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
Total	SERVICING		¢1 402 250 00	1000	¢0.00		
Total		6	\$1,493,350.00	100% 0	\$0.00	0	\$0.00
		1					

3138EFBC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,665,468.00	100% 0	\$0.00	0	\$0.00
10141		+	Ψ1,000,100	100 /0	ΨΟ•Ο		Ψ
3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,153,350.00		\$0.00	NA 0	\$0.00
Total		12	\$2,711,410.00	100% 0	\$0.00	0	\$0.00
3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,617,059.00	100% 0	\$0.00	0	\$0.00
3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$88,200.00	8.58% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,027,848.74	100% 0	\$0.00	0	\$0.00
		† †	τ - 		T *		, , ,
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$249,000.00	9.55% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,608,118.00	100% 0	\$0.00	0	\$0.00
		 					
3138ЕҒВН8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,000.00	15.09% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,140,143.00	100% 0	\$0.00	0	\$0.00
3138EFBJ4	NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT						
	MORTGAGE SERVICING		J				
	Unavailable	2	\$512,500.00	10.43% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaoic	20	\$4,913,350.00		\$0.00	0	\$0.00 \$0.0 0
Total		 -	Ψτ9/10,000	100 /0 0	ΨΟ•Ο		ΨΟτο
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$327,000.00	23.59% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,386,255.00	100% 0	\$0.00	0	\$0.00
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$409,500.00		\$0.00	NA 0	\$0.00
Total		7	\$1,778,586.00	100% 0	\$0.00	0	\$0.00
3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$811,350.00	18.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,492,680.00	100% 0	\$0.00	0	\$0.00
3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,223,550.00	100% 0	\$0.00	0	\$0.00
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,853,747.00	34.41% 0	\$0.00	NA 0	\$0.00
Total		78	\$22,821,528.68	100% 0	\$0.00	0	\$0.00
3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	13	\$1,114,682.00	84.65% 0	\$0.00	NA 0	\$0.00

	MORTGAGE SERVICING						
	Unavailable	3	\$202,186.00	15.35% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,316,868.00	1 1	\$0.00	0	\$0.00
3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,625.00		\$0.00	NA 0	\$0.00
Total		9	\$1,385,744.00	100% 0	\$0.00	0	\$0.00
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$881,250.00	21.74% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,054,379.00		\$0.00	0	\$0.00
3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$439,675.00	42.31% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,039,065.00		\$0.00	0	\$0.00
3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$343,296.00	13.45% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,553,213.00	100% 0	\$0.00	0	\$0.0
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3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$233,000.00	13.8% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,688,496.00	1 1	\$0.00	0	\$0.0
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3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,305,875.00	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE SERVICING						
Total		6	\$1,305,875.00	100% 0	\$0.00	0	\$0.0
3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$453,500.00	32.08% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,413,610.00	100% 0	\$0.00	0	\$0.0
3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$212,500.00	18.44% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,152,191.00	100% 0	\$0.00	0	\$0.0
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,669,850.00	100% 0	\$0.00	0	\$0.0
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,242,300.00	100% 0	\$0.00	0	\$0.0
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$836,602.00	9.21% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,087,563.21	100% 0	\$0.00	0	\$0.0
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,672,700.00	100% 0	\$0.00	0	\$0.0
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,375,900.00	100% 0	\$0.00	0	\$0.0
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,011,000.00	100% 0	\$0.00	0	\$0.0
3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14% 0	\$0.00	NA 0	\$0.0

	Unavailable	58	\$16,655,720,00	79.86% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadie	78	\$16,655,729.00 \$20,856,554.00		\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
10tai		/0	\$40,030,334.00	100%	φυ.υυ	U	Φυ.υι
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$11,641,140.00		\$0.00	NA 0	\$0.00
Total	_	131	\$38,898,315.00	100% 0	\$0.00	0	\$0.00
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$500,913.00		\$0.00	NA 0	\$0.00
Total		17	\$1,688,388.00	100% 0	\$0.00	0	\$0.00
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$319,250.00	13.96% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,286,475.00	100% 0	\$0.00	0	\$0.00
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$822,100.00		\$0.00	NA 0	\$0.00
Total		18	\$2,081,900.00	100% 0	\$0.00	0	\$0.00
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$491,725.00		\$0.00	NA 0	\$0.00
Total		21	\$1,594,600.00	100% 0	\$0.00	0	\$0.00
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$147,250.00		\$0.00	NA 0	\$0.00
Total		10	\$2,072,925.00	100% 0	\$0.00	0	\$0.00
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$278,250.00		\$0.00	NA 0	\$0.00
Total		9	\$1,236,075.00	100% 0	\$0.00	0	\$0.00
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,715,300.00	100% 0	\$0.00	0	\$0.00
3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$377,600.00	2.65% 0	\$0.00	NA 0	\$0.00
Total		53	\$14,239,975.00	100% 0	\$0.00	0	\$0.0

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3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	inc.	25	\$2,421,200.00	100% 0	\$0.00	0	\$0.00
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,461,025.00	100% 0	\$0.00	0	\$0.00
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,010,000.00	100% 0	\$0.00	0	\$0.00
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	33	\$37,600.00 \$2,329,000.00	1.61% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,022,900.00	100% 0	\$0.00	0	\$0.00
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,368,400.00	100% 0	\$0.00	0	\$0.00
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	1 13	\$125,400.00 \$1,753,925.00	7.15% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,659,475.00	100% 0	\$0.00	0	\$0.00
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,477,500.00	100% 0	\$0.00	0	\$0.00
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,832,475.00	100% 0	\$0.00	0	\$0.00
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$317,089.00	20.72% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,530,238.00	100% 0	\$0.00	0	\$0.00
3138LQD35	Unavailable	34	\$9,255,580.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,255,580.00	100% 0	\$0.00	0	\$0.00
3138LQD43	Unavailable	14	\$1,569,890.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,569,890.00	100% 0	\$0.00	0	\$0.00
3138LQD68	Unavailable	122	\$35,724,568.00		\$0.00	NA 0	\$0.00
Total		122	\$35,724,568.00	100% 0	\$0.00	0	\$0.00
3138LQD76	Unavailable	12	\$1,938,739.96		\$0.00	NA 0	\$0.00
Total		12	\$1,938,739.96	100% 0	\$0.00	0	\$0.00
5150T OD04	77 71 1.1.	15	\$1.472.505.00	10007.0	\$0.00	3740	<u>Φ</u> Ω Ω(
3138LQD84	Unavailable	15	\$1,473,595.00		\$0.00	NA 0	\$0.00
Total		15	\$1,473,595.00	100% 0	\$0.00	<u> U </u>	\$0.00
3138LQD92	Unavailable	40	\$5,172,765.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$5,172,765.00		\$0.00	0	\$0.00
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	FRANKLIN	\dashv					
21201 ODI 5	AMERICAN		\$2.42.250.00	(500)	¢0.00	NIA	ф О О(
3138LQDL5	MORTGAGE		\$242,250.00	6.56% 0	\$0.00	NA 0	\$0.00
	COMPANY	\longrightarrow					
	Unavailable	12	\$3,449,026.00	93.44% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,691,276.00	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
	FRANKLIN						Į
3138LQDM3	AMERICAN MORTGAGE	3	\$492,325.93	33.74% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						Ī
	Unavailable	6	\$966,732.80	66.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,459,058.73		\$0.00	0	\$0.00
			*************************************	200.00	4		7,
	FRANKLIN	$\neg \vdash \neg$					
21201 ODN1	AMERICAN		\$22,440,00	2.1507.0	¢0.00	NAO	\$0.00
3138LQDN1	MORTGAGE		\$33,440.00	2.15% 0	\$0.00	NA 0	\$0.00
	COMPANY	\longrightarrow					
	Unavailable	27	\$1,523,411.96		\$0.00	NA 0	\$0.00
Total		28	\$1,556,851.96	100% 0	\$0.00	0	\$0.00
					\	- 10	
3138LQDP6	Unavailable	10	\$3,139,168.89		\$0.00	NA 0	\$0.00
Total		10	\$3,139,168.89	100% 0	\$0.00	0	\$0.00
1							
3138LQDQ4	FRANKLIN	9	\$2,308,505.00	8.07% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE						
	COMPANY Unavailable	85	\$26.292.059.10	91.93% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadie	94	\$26,282,058.19 \$28,590,563.19	1 1 1	\$0.00 \$ 0.00	NA _U	
1 otai		94	\$28,390,303.19	100% 0	\$0.00		\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,317,150.00	i ii	\$0.00	0	\$0.00
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,580,959.56	92.42% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,038,796.56		\$0.00	0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,237,223.07	1 1 1	\$0.00	0_	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,049,978.54		\$0.00	0	\$0.0
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$28,368,489.56	96.32% 0	\$0.00	NA 0	\$0.0
Total		98	\$29,452,489.56		\$0.00	0	\$0.0
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3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,552,167.00	88.89% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,871,167.00	1 1 1	\$0.00	0	\$0.0

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3138LQDX9	FRANKLIN AMERICAN	3	\$410,000.00	6.82% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY				·		
	Unavailable	44	\$5,600,347.49		\$0.00	NA 0	\$0.0
Total		47	\$6,010,347.49	100% 0	\$0.00	0	\$0.0
3138LQDY7	Unavailable	19	\$2,562,372.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,562,372.00	100% 0	\$0.00	0	\$0.0
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,830,811.28	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138LQE26	FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,020,557.27	78.89% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,166,357.27	100% 0	\$0.00	0	\$0.0
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$23,072,480.36	82.82% 0	\$0.00	NA 0	\$0.0
Total		89	\$27,859,230.36	100% 0	\$0.00	0	\$0.0
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$13,783,633.37	83.16% 0	\$0.00	NA 0	\$0.0
Total		77	\$16,575,783.37	100% 0	\$0.00	0	\$0.0
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,055,391.35	100% 0	\$0.00	0	\$0.0
3138LQEA8	Unavailable	20	\$1,336,409.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,336,409.00	100% 0	\$0.00	0	\$0.0
3138LQEB6	Unavailable	32	\$8,304,090.14	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,304,090.14	100% 0	\$0.00	0	\$0.0
3138LQEC4	Unavailable	12	\$1,889,120.96	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,889,120.96	100% 0	\$0.00	0	\$0.0
3138LQED2	Unavailable	11	\$1,470,532.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,470,532.00	100% 0	\$0.00	0	\$0.0

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3138LQEE0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 13 \$1,270,030.00 100% 0 3138LQEF7 Unavailable 18 \$1,199,840.58 100% 0 Total 18 \$1,199,840.58 100% 0 3138LQEG5 Unavailable 5 \$1,321,325.35 100% 0 Total 5 \$1,321,325.35 100% 0 3138LQEH3 Unavailable 80 \$23,300,224.00 100% 0 Total 80 \$23,300,224.00 100% 0 FRANKLIN ΔΜΕΡΙCAN ΔΜΕΡΙCAN ΔΜΕΡΙCAN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00
Total 18 \$1,199,840.58 100% 0 3138LQEG5 Unavailable 5 \$1,321,325.35 100% 0 Total 5 \$1,321,325.35 100% 0 3138LQEH3 Unavailable 80 \$23,300,224.00 100% 0 Total 80 \$23,300,224.00 100% 0 FRANKLIN ΔΜΕΡΙΟΔΝ ΔΜΕΡΙΟΔΝ 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 18 \$1,199,840.58 100% 0 3138LQEG5 Unavailable 5 \$1,321,325.35 100% 0 Total 5 \$1,321,325.35 100% 0 3138LQEH3 Unavailable 80 \$23,300,224.00 100% 0 Total 80 \$23,300,224.00 100% 0 FRANKLIN ΔΜΕΡΙΓΑΝ ΔΜΕΡΙΓΑΝ 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00
3138LQEG5 Unavailable 5 \$1,321,325.35 100% 0 Total 5 \$1,321,325.35 100% 0 3138LQEH3 Unavailable 80 \$23,300,224.00 100% 0 Total 80 \$23,300,224.00 100% 0 FRANKLIN AMERICAN	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Total 5 \$1,321,325.35 100% 0 3138LQEH3 Unavailable 80 \$23,300,224.00 100% 0 Total 80 \$23,300,224.00 100% 0 FRANKLIN AMERICAN	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.0 (
3138LQEH3 Unavailable 80 \$23,300,224.00 100% 0 Total 80 \$23,300,224.00 100% 0 FRANKLIN AMERICAN	\$0.00 \$0.00 \$0.00	0	\$0.00
Total 80 \$23,300,224.00 100% 0 FRANKLIN AMERICAN	\$0.00	0	
FRANKLIN AMERICAN	\$0.00	NA 0	\$0.00
AMERICAN	·	NA 0	
MORTGAGE 1 \$163,100.00 0.82% 0 COMPANY		77.10	\$0.00
Unavailable 71 \$19,642,867.00 99.18% 0	\$0.00	NA 0	\$0.00
Total 72 \$19,805,967.00 100% 0	\$0.00	U	\$0.00
3138LQEK6 Unavailable 21 \$2,738,547.89 100% 0	\$0.00	NA 0	\$0.00
Total 21 \$2,738,547.89 100% 0	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN 1 \$368,125.00 2.81% 0	\$0.00	NA 0	\$0.00
Unavailable 43 \$12,718,471.87 97.19% 0	\$0.00	NA 0	\$0.00
Total 44 \$13,086,596.87 100% 0	\$0.00	0	\$0.00
PROVIDENT 3138LQEZ3 FUNDING 2 \$742,000.00 9.86% 0 ASSOCIATES, L.P.	\$0.00	NA 0	\$0.00
Unavailable 22 \$6,786,100.00 90.14% 0	\$0.00	NA 0	\$0.00
Total 24 \$7,528,100.00 100% 0	\$0.00	0	\$0.00
3138LQJ21 Unavailable 17 \$4,293,450.00 100% 0	\$0.00	NA 0	\$0.00
Total 17 \$4,293,450.00 100% 0	\$0.00	0	\$0.00
3138LQJ39 Unavailable 6 \$1,859,500.00 100% 0	\$0.00	NA 0	\$0.00
Total 6 \$1,859,500.00 100% 0	\$0.00	0	\$0.00
3138LQJ47 U.S. BANK N.A. 2 \$207,250.00 15.89% 0	\$0.00	NA 0	\$0.00
Unavailable 5 \$1,097,219.12 84.11% 0	\$0.00	NA 0	\$0.00
Total 7 \$1,304,469.12 100% 0	\$0.00	0	\$0.00

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3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0	0 \$0.00	00 NA	10	\$0.00
Total	Ollavallaule	9	\$1,908,200.00		1		0	\$0.00 \$0.00
10141		+++	Ψ1,200,200.00	100 /0 0	ΨΟ•Ο	†		ΨΟ•Ο
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04% 0	0 \$0.00	00 NA		\$0.00
	Unavailable	5	\$1,299,900.00	89.96% 0	0 \$0.00	00 NA	0	\$0.00
Total		6	\$1,444,900.00				0	\$0.00
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100% 0	0 \$0.00	00 NA	0	\$0.00
Total		6	\$3,448,500.00	100% 0	0 \$0.00	0	0	\$0.00
					<u> </u>	<u> </u>	Щ	
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48				0	\$0.00
Total		63	\$4,048,435.48	100% 0	0 \$0.00	0	0	\$0.00
		\perp		<u> </u>	<u> </u>	<u> </u>	Щ.	
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25				0	\$0.00
Total		46	\$2,778,501.25	100% 0	0 \$0.00	0	0	\$0.00
		40	÷: = 15 =00 =6	1000/	#0.C	- NTA	$\frac{1}{1}$	
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	1				\$0.00
Total		49	\$4,745,788.56	100% 0	0 \$0.00	0	0	\$0.00
21201 OV60	DNC DANK NA	11	¢1 100 205 00	100% 0	2 900	00 NA	1	\$0.00
3138LQK60 Total	PNC BANK, N.A.	11 11	\$1,108,295.00 \$1,108,295.00				ν Λ	\$0.00 \$0.0 0
1 otai		11	\$1,100,473.00	100 70 0	/ φυ.υ.	<u>J</u>	++	Φυ.υ
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100% 0	0 \$0.00	00 NA	10	\$0.00
Total	I IIC DIMIN, I 112 x	78	\$10,275,908.17 \$10,275,908.17				0	\$0.00 \$0.00
Total		+ +	Ψ109=1092 00:	100,0	7 4	-	\dagger	Ψ
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	0 \$0.00	00 NA	0	\$0.00
Total	<u> </u>	29	\$3,833,843.24	1			0	\$0.00
		<u> </u>		1	<u> </u>	†	\dagger	
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% 0	0 \$0.00	00 NA	0	\$0.00
Total		10	\$1,249,863.17	1			0	\$0.00
							П	
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	0 \$0.00	00 NA	0	\$0.00
Total		65	\$4,192,970.24	100% 0	0 \$0.00		0	\$0.00
		\Box					Ц	
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35				0	\$0.00
Total		108	\$6,939,409.35	100% 0	0 \$0.00	0	0	\$0.00
<u> </u>		$\perp \perp \perp$			<u> </u>		4	
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48			_	0	\$0.00
Total		46	\$2,745,768.48	100% 0	0 \$0.00	0	0	\$0.00
		+					#	
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58				0	\$0.0
Total		58	\$5,708,547.58	100% 0	0 \$0.00	0	0	\$0.0
1		+ +	±0.000.017.70	10001			+	
3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	0 \$0.00	00 NA	10	\$0.0

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Total		82	\$8,033,315.59	100% 0	\$0.00		0	\$0.0
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3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0		NA	0	\$0.0
Total		20	\$1,947,317.92	100% 0	\$0.00		0	\$0.0
21201 OVIIC	DNIC DANIZ NI A	101	¢12.096.520.22	100% 0	\$0.00	N/A	Λ	\$0.0
3138LQKH6 Total	PNC BANK, N.A.	101	\$13,086,529.33 \$13,086,529.33	100% 0		1	0	\$0.0 \$0.0
Total		101	\$13,000,329.33	100 % 0	\$0.00		V	φυ.υ
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,067,097.21	100% 0	\$0.00		0	\$0.0
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA	Λ	\$0.0
Total	I IVC DAIVE, IV.A.	16	\$1,336,479.69	100% 0		i e	0	\$0.0 \$0.0
		10	\$1,000,11710	100 / 0	φσ.σσ		Ů	ΨΟ•Ο
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$7,605,441.29	100% 0	\$0.00		0	\$0.0
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA	0	\$0.0
Total	THE BIHM, IV.II.	38	\$9,905,993.61	100% 0	-	1	0	\$0.0
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3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,044,160.82	100% 0	\$0.00		0	\$0.0
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA	Λ	\$0.0
Total	I IVC DAIVE, IV.A.	5	\$1,141,216.00	100% 0			0	\$0.0 \$0.0
			¥ 1,1 11,2 1000 V	20070	φοτο σ		Ť	Ψ 0 • 0
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,870,281.88	100% 0	\$0.00		0	\$0.0
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA	0	\$0.0
Total	INC BAINK, N.A.	17	\$3,971,208.44	100% 0			0	\$0.0 \$0.0
			7-7-1-7-1-1		7 7 7 7		Ť	7 3 3 3
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$22,585,523.82	100% 0	\$0.00		0	\$0.0
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA	0	\$0.0
Total	1110 Di 11111, 11.71.	24	\$5,061,965.05	100% 0			0	\$0.0
							\prod	
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0		1		\$0.0
Total		66	\$15,604,486.11	100% 0	\$0.00		0	\$0.0
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,555,828.89	100% 0			0	\$0.0
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100% 0	\$0.00	NA	0	\$0.0

Total		260	\$60,108,627.82	100% 0	\$0.00		0	\$0.0
21201 OVV1	DNIC DANIE NI A	120	¢22 040 700 22	1000	\$0.00	TAT A	0	φ <u>ο</u> ο
3138LQKX1	PNC BANK, N.A.	120 120	\$33,242,780.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
Total		120	\$33,242,780.33	100% 0	\$0.00		U	\$0.0
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,104,882.22	100% 0	\$0.00		0	\$0.0
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100% 0	\$0.00	NA	0	\$0.0
Total	,	41	\$22,657,267.79	100% 0	\$0.00		0	\$0.0
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100% 0	\$0.00	NA	0	\$0.0
Total	TWO DIWK, W.Z.	47	\$7,578,201.73	100% 0	\$0.00	11/1	0	\$0.0
			1 ,2 - 2 , 2 - 2		,			
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,801,226.56	100% 0	\$0.00		0	\$0.0
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,327,121.69	100% 0	\$0.00		0	\$0.0
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100% 0	\$0.00	NA	0	\$0.0
Total	F1(0 B1 ii (11, 1 (ii 1)	329	\$79,421,813.69	100% 0	\$0.00	1111	0	\$0.0
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100% 0	\$0.00	NA	0	\$0.0
Total	FINC BAINK, IN.A.	93	\$36,278,372.67 \$36,278,372.67	100% 0	\$0.00	INA	0	\$0.0
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,359,210.96	100% 0	\$0.00		U	\$0.0
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$9,089,025.23	100% 0	\$0.00		0	\$0.0
	PROVIDENT						+	
3138LQLH5	FUNDING	1	\$131,250.00	8.46% 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P. Unavailable	3	\$1,421,000.00	91.54% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,552,250.00	100% 0	\$0.00	•	0	\$0.0
3138LQLJ1	Unavailable	4	\$1,052,900.00	100% 0	\$0.00	NA	0	\$0.0
Total	0.14.414010	4	\$1,052,900.00	100% 0	\$0.00	1 1/1 1	0	\$0.0
3138LQLK8	Unavailable	50	\$12,253,854.19	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	50	\$12,253,854.19 \$12,253,854.19	100% 0	\$0.00	INA	0	\$0.0
			, ,					•
3138LQLL6	FRANKLIN AMERICAN	2	\$268,870.00	1.22% 0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	\$0.00
Total		79	\$21,996,987.50		\$0.00	0	\$0.0
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$994,944.44	100% 0	\$0.00	0	\$0.00
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00		\$0.00	NA 0	\$0.00
Total		3	\$1,103,500.00	100% 0	\$0.00	0	\$0.00
					* 2 0 0		
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00		\$0.00	NA 0	\$0.00
Total		8	\$2,393,500.00	100% 0	\$0.00	0	\$0.00
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	8	\$2,919,712.59		\$0.00	0	\$0.00
1000			*- y* y*	200.00	4 ***		
3138LQMT8	Unavailable	4	\$1,107,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,107,000.00		\$0.00	0	\$0.00
	PROVIDENT	1					
3138LQMU5	FUNDING	1	\$404,100.00	30.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.		\$2 2 6,000,00	50 52 67 0	* 2.00	7740	
	Unavailable	3	\$926,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,330,100.00	100% 0	\$0.00	U	\$0.00
	PROVIDENT	\rightarrow					
3138LQMV3	FUNDING	1	\$417,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	11	\$3,288,700.00		\$0.00	NA 0	\$0.00
Total		12	\$3,705,700.00	100% 0	\$0.00	0	\$0.0
			* : 020 00	122210	+ a a a		*0.0
3138LQNL4	Unavailable	17	\$1,273,820.00		\$0.00	NA 0	\$0.00
Total		17	\$1,273,820.00	100% 0	\$0.00		\$0.0
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% 0	\$0.00	NA 0	\$0.0
Total	IIIC DIN III, I III	2	\$562,412.36		\$0.00	0	\$0.0
3138LQNN0	Unavailable	26	\$7,753,781.00		\$0.00	NA 0	\$0.0
Total		26	\$7,753,781.00	100% 0	\$0.00	0	\$0.0
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	20	\$5,462,116.15		\$0.00	0	\$0.0 \$0.0
Total			Ψ3,Τ02,110.13	100 /6 0	φυ.υυ		Ψυ•υ
3138LQNQ3	FLAGSTAR CAPITAL MARKETS	11	\$1,077,416.87	12.44% 0	\$0.00	NA 0	\$0.0

	CORPORATION		ĺ	11			
	Unavailable	76	\$7,585,807.71	87.56% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,663,224.58	100% 0	\$0.00	0	\$0.00
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$8,789,428.16	93.68% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,382,108.16	100% 0	\$0.00	0	\$0.00
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$5,207,024.67	98.06% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,310,024.67	100% 0	\$0.00	0	\$0.00
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,283,753.03	100% 0	\$0.00	0	\$0.00
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,426,057.67	90.19% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,907,707.67	100% 0	\$0.00	0	\$0.00
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$86,900.00	11	\$0.00	NA 0	\$0.00
Total		27	\$1,908,697.00	100% 0	\$0.00	0	\$0.00
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,029,705.37	100% 0	\$0.00	0	\$0.00
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$307,650.00	11	\$0.00	NA 0	\$0.00
Total		14	\$2,052,070.00	100% 0	\$0.00	0	\$0.00
3138LQR71		11	\$2,969,971.00	94.3% 0	\$0.00	NA 0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,149,521.00	100% 0	\$0.00	0	\$0.00
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,141,076.11	100% 0	\$0.00	0	\$0.00
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,698,387.68	100% 0	\$0.00	0	\$0.00
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,104,778.08	100% 0	\$0.00	0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,125,920.00	83.34% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,350,920.00	100% 0	\$0.00	0	\$0.00
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,950.00	23.78% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,610,540.52	100% 0	\$0.00	0	\$0.00
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$760,680.24	72.31% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,051,980.24	100% 0	\$0.00	0	\$0.00
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$734,500.00	53.76% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,366,300.00	100% 0	\$0.00	0	\$0.00
21207 ODA/4	EXECUT WITH D D VIII	1	\$10 2 (00 00	22.50% 0	\$0.00	274 0	ΦΩ Ω (
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$626,000.00	77.42% 0	\$0.00	NA 0	\$0.00
Total	- 	4	\$808,600.00	100% 0	\$0.00	<u> 0 </u>	\$0.00
21201 ODV2	CICCUI TIIIDD DANK	1	¢120 200 00	10 107 0	ΦΩ ΩΩ	NIA O	φ Λ Λ(
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$946,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,076,200.00	100% 0	\$0.00	U	\$0.00
3138LQRZ9	THE BRANCH BANKING AND	43	\$8,315,087.00	100% 0	\$0.00	NA 0	\$0.00

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	TRUST COMPANY							
Total		43	\$8,315,087.00	100% 0	\$0.00		9	0.0
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64% 0	\$0.00	NA))) \$	\$0.0
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA) \$	0.0
Total		23	\$3,067,973.81	100% 0	\$0.00	(9	80.0
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% 0	\$0.00	NA		\$0.0
_	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA		0.0
Total		18	\$2,859,997.64	100% 0	\$0.00	(9 \$	<u> </u>
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA) \$	\$0.0
	Unavailable	2	\$507,308.17	18.47% 0	\$0.00	NA) \$	0.0
Total		12	\$2,746,383.11	100% 0	\$0.00	(9	80.0
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18% 0	\$0.00	NA	5	60.0
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA) \$	0.0
Total		15	\$2,683,916.73	100% 0	\$0.00	(\$	60.0
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54% 0	\$0.00	NA) \$	\$0.0
	Unavailable	37	\$8,060,110.53	48.46% 0	\$0.00	NA		0.0
Total		85	\$16,633,579.53	100% 0	\$0.00		9	60.0
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA	5	60.0
Total		10	\$1,068,582.00	100% 0	\$0.00	(9	<u> </u>
3138LQSG0	Unavailable	12	\$1,360,005.00	100% 0	\$0.00	NA) \$	60.0
Total		12	\$1,360,005.00	100% 0	\$0.00	(9 \$	<u> </u>
3138LQSH8	Unavailable	14	\$2,706,542.00	100% 0	\$0.00	NA) \$	60.0
Total		14	\$2,706,542.00	100% 0	\$0.00		\$	0.0
3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA) \$	0.0
Total		7	\$1,240,725.00	100% 0	\$0.00) <u>\$</u>	0.0

GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	16	\$1,083,147.21		\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$425,928.28		\$0.00	NA 0	\$0.00
Unavailable	9	\$637,678.24	18.6% 0	\$0.00	NA 0	\$0.00
	50	\$3,427,825.38	100% 0	\$0.00	0	\$0.00
						
ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	1	\$63,921.30		\$0.00	NA 0	\$0.00
Unavailable	1	\$42,022.07	3.58% 0	\$0.00	NA 0	\$0.00
	18	\$1,170,955.37	100% 0	\$0.00	0	\$0.00
			 			
LTD.	7	\$602,625.00	14.61% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$566,725.91	13.73% 0	\$0.00	NA 0	\$0.00
	43	\$4,125,433.15	100% 0	\$0.00	0	\$0.00
	5	\$517,125.00	31.23% 0	\$0.00	NA 0	\$0.00
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK 9 STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 9 ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 1 ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 1 ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE GROUP LC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK F.S.B. TRUSTMARK NATIONAL BANK Unavailable 6 43	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable STATE FARM BANK FSB Unavailable TRUSTMARK NATIONAL BANK VIANANCIAL SERVICES STATE FARM BANK FS.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK FS.B. MORTGAGE GROUP LLC GUARANTY BANK FS.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK FS.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK FS.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK FS.B. TRUSTMARK NATIONAL BANK VINAVAIIBBE S566,725.91 43 44,125,433.15	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK 9 \$593,801.67 17.32% 0 STATE FARM BANK, FSB TRUSTMARK	MORTGAGE GROUP S \$360,349.00 10.51% 0 \$0.00	MORTGAGE GROUP 5 \$360,349.00 10.51% 0 \$0.00 NA 0

	ENVOY MORTGAGE, LTD.								
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,975.00	100%	0	\$0.00		0	\$0.00
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3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,612.67	100%	0	\$0.00		0	\$0.00
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$641,125.00	100%	0	\$0.00		0	\$0.00
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$549,587.26	100%	0	\$0.00		0	\$0.00
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA		\$0.00
Total		3	\$357,374.70	100%	0	\$0.00		0	\$0.00

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3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00		\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,191,560.00	16.98% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,018,288.14	100% 0	\$0.00	0	\$0.0
212225					A		
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$321,968.00	6.82% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$388,150.00	8.23% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,719,943.41	100% 0	\$0.00	0	\$0.00
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.00
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31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN	21	\$4,013,172.00	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	21	\$4,013,172.00	100% 0	\$0.00	0	\$0.0
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,034,691.70	100% 0	\$0.00	0	\$0.0
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,000.00	18.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,491,600.00	100% 0	\$0.00	0	\$0.0
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,157,277.00	100% 0	\$0.00	0	\$0.0
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,322,590.88	100% 0	\$0.00	0	\$0.0
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$940,481.61	5.28% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	2	\$172,199.28	0.97% 0	\$0.00	NA 0	\$0.0

COMPANY							Ц	
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.0

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1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.0
11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.0
2	\$212,000.00	1.19% (0	\$0.00	NA	0	\$0.0
1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
1	\$87,097.74	0.49% (0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	11 2 1 1 1 2 3 1 1 1 1 1 1 1 1	11 \$1,061,038.15 2 \$212,000.00 1 \$100,700.00 1 \$106,000.00 2 \$197,411.85 3 \$278,037.12 1 \$95,000.00 1 \$108,000.00 1 \$100,500.00 1 \$100,500.00 1 \$84,085.48 4 \$370,164.28 1 \$87,097.74 1 \$100,000.00 1 \$102,500.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00	11 \$1,061,038.15 5.96% 2 \$212,000.00 1.19% 1 \$100,700.00 0.57% 1 \$106,000.00 0.6% 2 \$197,411.85 1.11% 3 \$278,037.12 1.56% 1 \$95,000.00 0.53% 1 \$108,000.00 0.61% 12 \$1,165,458.48 6.55% 1 \$97,500.00 0.56% 1 \$400,500.00 0.56% 1 \$84,085.48 0.47% 4 \$370,164.28 2.08% 1 \$100,000.00 0.56% 1 \$100,000.00 0.56% 1 \$102,500.00 0.58% 1 \$93,000.00 0.58% 1 \$103,500.00 0.58% 1 \$108,500.00 0.61%	11 \$1,061,038.15 5.96% 0 2 \$212,000.00 1.19% 0 1 \$100,700.00 0.57% 0 1 \$106,000.00 0.6% 0 2 \$197,411.85 1.11% 0 3 \$278,037.12 1.56% 0 1 \$95,000.00 0.53% 0 1 \$108,000.00 0.61% 0 12 \$1,165,458.48 6.55% 0 1 \$97,500.00 0.55% 0 1 \$97,500.00 0.56% 0 1 \$84,085.48 0.47% 0 4 \$370,164.28 2.08% 0 1 \$87,097.74 0.49% 0 1 \$100,000.00 0.56% 0 1 \$100,000.00 0.56% 0 1 \$100,000.00 0.56% 0 1 \$100,000.00 0.56% 0 1 \$100,000.00 0.56% 0 1 \$100,000.00 0.58% 0 1 \$103,500.00 0.58% 0	11 \$1,061,038.15 5.96% 0 \$0.00 2 \$212,000.00 1.19% 0 \$0.00 1 \$100,700.00 0.57% 0 \$0.00 1 \$106,000.00 0.6% 0 \$0.00 2 \$197,411.85 1.11% 0 \$0.00 3 \$278,037.12 1.56% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$108,000.00 0.61% 0 \$0.00 1 \$109,000.00 0.55% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$100,500.00 0.56% 0 \$0.00 1 \$84,085.48 0.47% 0 \$0.00 4 \$370,164.28 2.08% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 1 \$102,500.00 0.58% 0 \$0.00 1 \$93,000.00 0.58% 0 \$0.00 1 \$103,500.00 0.58% 0 <	11 \$1,061,038.15 5.96% 0 \$0.00 NA 2 \$212,000.00 1.19% 0 \$0.00 NA 1 \$100,700.00 0.57% 0 \$0.00 NA 1 \$106,000.00 0.6% 0 \$0.00 NA 2 \$197,411.85 1.11% 0 \$0.00 NA 3 \$278,037.12 1.56% 0 \$0.00 NA 1 \$995,000.00 0.53% 0 \$0.00 NA 12 \$1,165,458.48 6.55% 0 \$0.00 NA 1 \$97,500.00 0.55% 0 \$0.00 NA 1 \$100,500.00 0.56% 0 \$0.00 NA 1 \$370,164.28 2.08% 0 \$0.00 NA 1 \$87,097.74 0.49% 0 \$0.00 NA 1 \$100,000.00 0.56% 0 \$0.00 NA 1 \$102,500.00 0.58% 0 \$0.00 NA 1 \$93,000.00 0.58% 0 \$0.00 NA	11 \$1,061,038.15 5.96% 0 \$0.00 NA 0 2 \$212,000.00 1.19% 0 \$0.00 NA 0 1 \$100,700.00 0.57% 0 \$0.00 NA 0 1 \$106,000.00 0.6% 0 \$0.00 NA 0 2 \$197,411.85 1.11% 0 \$0.00 NA 0 3 \$278,037.12 1.56% 0 \$0.00 NA 0 1 \$95,000.00 0.53% 0 \$0.00 NA 0 1 \$108,000.00 0.61% 0 \$0.00 NA 0 1 \$1765,458.48 6.55% 0 \$0.00 NA 0 1 \$170,500.00 0.55% 0 \$0.00 NA 0 1 \$170,500.00 0.56% 0 \$0.00 NA 0 1 \$84,085.48 0.47% 0 \$0.00 NA 0 1 \$87,097.74 0.49% 0 \$0.00 NA 0 1 \$100,000.00 0.56% 0 \$0.00 NA 0 1 \$93,000.00 0.58% 0 \$0.00 NA 0

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NATIONAL BANK OF OHIO	1	\$108,750.00	0.61% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$208,939.06	1.17% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$94,119.90	0.53% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44% 0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.53% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$94,606.01	0.53% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$91,800.00	0.52% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$104,576.00	0.59% 0	\$0.00	NA	0.0
TEXAS BANK	1	\$97,199.33	0.55% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$87,600.00	0.49% 0	\$0.00	NA	\$0.0
TOTALBANK	4	\$375,527.66	2.11% 0	\$0.00	NA	\$0.0

	UMPQUA BANK	4	\$386,750.00	2.17%	TT	\$0.00	NA		
	UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,134,827.29	17.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,805,431.86	100%	0	\$0.00		0	\$0.0
2141777722	11111100 D :		0.100 0.00	4.01		A		H	
31417BK30	ALLIANCE BANK AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00 \$119,000.00	1.31%		\$0.00	NA NA		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY		I.	,	11		!		

CENTURY	1 1					1	
MORTGAGE	1		1]		
COMPANY, D/B/A	1		1				
CENTURY LENDING	\sqcup			 	1	4	
CHERRY CREEK	1				1]		
MORTGAGE	2	\$231,450.00	2.52%	0 \$0.00	0 NA	0	\$0.00
COMPANY	\Box					4	
COBALT	1	\$110,000.00	1.2%	0 \$0.00	0 NA	n	\$0.00
MORTGAGE, INC.	1	Φ110,000.00	1.2/0	<i>y</i> υ.υ.) 1477	Ц	Ψυισι
CUSO MORTGAGE,	1	\$111,500.00	1.22% 0	0 \$0.00	0 NA	n	\$0.00
INC.		\$111,500.00	1.22/0	<i>J</i> ψυ.υι) 14/3	Ц	φυ.υ.
DUBUQUE BANK	Ī		<u> </u>		ΤŢ	ίl	
AND TRUST	1	\$120,000.00	1.31%	0 \$0.00	0 NA	0	\$0.00
COMPANY	\sqcup					4	
DUPACO	<u> </u>		<u> </u>		T j	ίl	
COMMUNITY	1	\$120,900.00	1.32%	0 \$0.00	0 NA	0	\$0.00
CREDIT UNION						4	
EVOLVE BANK &	1	Φ110 72Q Q2	1 210/2	\$0.00	NA.	^	90.0
TRUST	1	\$110,738.83	1.21%	0 \$0.00	0 NA	U	\$0.00
FARMINGTON BANK	1	\$115,500.00	1.26%	0 \$0.00	0 NA	0	\$0.00
FIRST GUARANTY						П	
MORTGAGE	1	\$110,000.00	1.2%	0 \$0.00	0 NA	0	\$0.00
CORPORATION	1 1	· · · <u></u>			T	ίŢ	
FIRST MERIT			, <u> </u>	1		T	
MORTGAGE	1	\$121,500.00	1.32%	0 \$0.00	0 NA	0	\$0.00
CORPORATION	1 1	· · · <u></u>			T	ίŢ	
FIRST MORTGAGE		†222 (22 00	2 (07)	40.0	N.A.		40.0
COMPANY, L.L.C.	2	\$238,623.00	2.6%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL			, <u> </u>		† 1	丌	
BANK OF	2	\$228,000.00	2.49% 0	0 \$0.00	0 NA	0	\$0.0
WATERLOO	1	Ψ - ,-	<u>-</u>	1	Ί ,	Ŭ	
FIRSTLIGHT					1	寸	
FEDERAL CREDIT	1	\$109,434.28	1.19% 0	0 \$0.00	0 NA	0	\$0.0
UNION	1	Ψ,		1	<u> </u>	ĭ	n -
FREMONT BANK	5	\$575,241.00	6.27% 0	0 \$0.00	0 NA	0	\$0.0
GECU	1	\$113,500.00				\boldsymbol{T}	\$0.0
GUILD MORTGAGE		·				ÌÌ	
COMPANY	1	\$115,120.00	1.26%	0 \$0.00	0 NA	0	\$0.0
HOME LOAN			, —	+	+ +	什	
CENTER, INC.	3	\$348,100.00	3.8%	0 \$0.00	0 NA	0	\$0.0
LAND /HOME			,	+	+ +	十	
LAND/HOME FINANCIAL	1 1	\$111,000.00	1.21%	0 \$0.00	0 NA	0	\$0.0
SERVICES, INC.	1	\$111,000.00	1.21/0	J 90.00		ľ	φυ.υ
				+	+ +	十	
LENOX FINANCIAL	1 1	Φ111 Q00 00	1 220%	\$0.00	A NIA	^	\$0.0
MORTGAGE	1	\$111,800.00	1.22%	0 \$0.00	0 NA	U	\$0.0
CORPORATION	+		,——	+	+	+	
MID AMERICA	2	\$227,300.00	2.48%	0 \$0.00	0 NA	0	\$0.0
MORTGAGE, INC.	$oldsymbol{oldsymbol{oldsymbol{eta}}}$		L	1		ப்	

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,170,239.30	100%	0	\$0.00		0	\$0.0
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	3	\$390,664.47	2.19% 0	\$0.00	NA (\$0.0
BROKER SOLUTIONS,		ŕ				
INC. DBA NEW	2	\$270,000.00	1.52% 0	\$0.00	NA (\$0.0
AMERICAN FUNDING		,		1		
BRYN MAWR TRUST		<u> </u>		,	_	
COMPANY THE	1	\$146,250.00	0.82% 0	\$0.00	NA (\$0.0
CARDINAL						
FINANCIAL						
COMPANY, LIMITED	1	\$136,500.00	0.77% 0	\$0.00	NA (\$0.0
PARTNERSHIP						
CASHCALL, INC.	4	\$546,000.00	3.06% 0	\$0.00	NA (\$0.0
	4	φ340,000.00	3.00 % 0	\$0.00	INA	, 50.0
CASTLE & COOKE	2	\$266,000.00	1.49% 0	\$0.00	NA (\$0.0
MORTGAGE, LLC				-		+
CHERRY CREEK	4	Φ544.626.00	2.060(0	Φ0.00	NT 4	
MORTGAGE	4	\$544,636.00	3.06% 0	\$0.00	NA	\$0.0
COMPANY						1
CMG MORTGAGE,	2	\$284,250.00	1.6% 0	\$0.00	NA (\$0.0
INC		, = 0 1, = 0 100	575	75.50	- 1.2	+
COBALT	3	\$385,250.00	2.16% 0	\$0.00	NA (\$0.0
MORTGAGE, INC.		Ψ3 02 ,22 0.00	2.1070	Ψ0.00	1111	\$ \$0.0
CORNERSTONE	1	\$149,000.00	0.84% 0	\$0.00	NA (\$0.0
MORTGAGE INC.	1	Ψ1+2,000.00	0.04 /// 0	ψ0.00	IVA	σο.ο
CUSO MORTGAGE,	1	\$141,200.00	0.79% 0	\$0.00	NA (\$0.0
INC.	1	\$141,200.00	0.79%	\$0.00	INA	\$0.0
DFCU FINANCIAL	1	\$133,000.00	0.75% 0	\$0.00	NA (\$0.0
DURANT BANK AND	1	¢1.42.000.00	0.007.0	φ <u>υ</u> υυ	NT A	\$0.0
TRUST COMPANY	1	\$142,000.00	0.8%	\$0.00	NA (\$0.0
ENT FEDERAL	4	¢1.47.207.20	0.02%	Φ0.00	ъта	φο ο
CREDIT UNION	1	\$147,386.20	0.83% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY		.				
CREDIT UNION	1	\$125,153.00	0.7% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE						1 .
COMPANY, L.L.C.	2	\$288,900.00	1.62% 0	\$0.00	NA	\$0.0
FIRSTLIGHT						
FEDERAL CREDIT	1	\$63,972.52	0.36% 0	\$0.00	NA (\$0.0
UNION	1	φυ3,714.34	0.50%	φυ.υυ	11/1/1	, , , , , , , , , , , , , , , , , , , ,
FORWARD						+
	1	\$126,160.00	0.71% 0	¢ለ ለሳ	NA (60.0
FINANCIAL BANK SSB	1	φ1∠0,100.00	0.71%	\$0.00	INA	\$0.0
	17	\$2.224.295.20	12 4007 0	<u></u>	NT A	φο ο
FREMONT BANK	17	\$2,224,385.29	12.48% 0	\$0.00	NA (\$0.0
FULTON BANK,		#\$ < 0, 0.00, 0.0	1 51 ~	40.00	, ,	, , , ,
NATIONAL	2	\$269,000.00	1.51% 0	\$0.00	NA (\$0.0
ASSOCIATION						
GUARANTY TRUST	1	\$133,000.00	0.75% 0	\$0.00	NA (\$0.0
CORPORATION	1	Ψ122,000.00	3.7570	ψ0.00	1,171	Ψο.0
GUILD MORTGAGE	1	\$139,500.00	0.78% 0	\$0.00	NA (\$0.0
COMPANY	1	φ139,300.00	0.70%	φυ.υυ	INA	φυ.υ
	2	\$256,572.00	1.44% 0	\$0.00	NA (\$0.0
1 1		•	I	I	I I	

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71% 0	0 \$0.00) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75% 0	0 \$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72% 0	0 \$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76% 0	0 \$0.00) NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72% 0	0 \$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77% 0	0 \$0.00) NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49% 0	0 \$0.00) NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$128,825.00			1	
OPES ADVISORS, INC	1	\$148,000.00	0.83% 0	0 \$0.00) NA(0 \$0.00
PATELCO CREDIT UNION	2	\$270,381.18	1.52% 0	0 \$0.00) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53% 0	0 \$0.00) NA(0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26% 0	\$0.00) NA(0 \$0.00
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83% 0	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49% 0	0 \$0.00) NA(0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56% 0	0 \$0.00) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8% 0	0 \$0.00) NA(0 \$0.0
RPM MORTGAGE, INC.	5	\$688,500.00	3.86% 0	0 \$0.00) NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74% 0	0 \$0.00) NA(
SWBC MORTGAGE	1	\$149,250.00	0.84% 0	0 \$0.00) NA	0 \$0.0
TOTALBANK	1	\$120,214.30	0.67% 0	0 \$0.00) NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71% 0	0 \$0.00) NA	0 \$0.0
UMPQUA BANK	2	\$261,500.00	1.47% 0	0 \$0.00) NA	0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,665,053.64	20.58% 0	\$0.00	NA	0	\$0.00
Total		133	\$17,817,420.97	100% 0	\$0.00		0	\$0.00
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31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$756,000.00	4.2% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.96% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$156,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00					\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.95% 0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	0	\$0.00
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MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$165,000.00	0.92% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$154,500.00	0.86% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$315,700.00	1.76% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.89% 0	\$0.00	NA	\$0.0
TOTALBANK	1	\$146,187.11	0.81% 0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$150,000.00	0.83% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85% 0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$154,000.00	0.86% 0	\$0.00	NA	\$0.0
Unavailable	24	\$3,874,877.13	21.57% 0		1	

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Total		112	\$17,984,050.48	100% 0	\$0.00		0	\$0.00
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31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41% 0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$81,532.94	2.88% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$733,055.99	25.86% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,834,582.64	100% 0	\$0.00		0	\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	0	\$0.00

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	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,073,742.24	100% 0	\$0.00	0	\$0.0
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00		\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$46,876.96	0.89% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$50,998.26		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$77,769.09	1.47% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$26,925.00	0.51% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	6	\$448,361.39	8.47% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$62,400.00		\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	2	\$120,070.08		\$0.00	NA 0	\$0.0

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GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	\$0.0	0 NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	\$0.0	0 NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	\$0.0	0 NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	\$0.0	0 NA	0 \$0.00
HOMEBANC N.A.	1	\$47,628.75	0.9%	\$0.0	0 NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	\$0.0	0 NA	0 \$0.00
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	\$0.0	0 NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% (\$0.0	0 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	\$0.0	0 NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	\$0.0	0 NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04% (\$0.0	0 NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	\$0.0	0 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	\$0.0	0 NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	\$0.0	0 NA	0 \$0.00
REGIONS BANK	2	\$102,285.84	1.93%	\$0.0	0 NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36% (\$0.0	0 NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	\$0.0	0 NA	0 \$0.00
SFMC L.P.	1	\$63,354.51	1.2%	\$0.0	0 NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	\$0.0	0 NA	0 \$0.0
	1	\$35,820.00	0.68%	\$0.0	0 NA	0 \$0.00

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$78,443.65	1.48% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$948,969.47	17.89% 0	\$0.00	NA	0	\$0.00
Total		94	\$5,293,109.49	100% 0	\$0.00		0	\$0.0
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31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79% 0	·		Ш	\$0.0
	AMEGY MORTGAGE	1	\$95,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$100,800.00	0.76% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$103,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34% 0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	1	\$98,000.00	0.74%	\$0.00) NA	0 \$0.0
CASHCALL, INC.	7	\$724,400.00	5.49% (\$0.00) NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	\$0.00) NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	\$0.00) NA	0 \$0.0
CITIZENS BANK	1	\$107,000.00	0.81%	\$0.00) NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	\$0.00) NA	0 \$0.0
CORTRUST BANK	1	\$108,000.00	0.82%	\$0.00) NA	0 \$0.0
DENALI STATE BANK	1	\$103,000.00	0.78%	\$0.00) NA	0 \$0.0
DIME BANK	1	\$91,000.00	0.69% (\$0.00	1	
DORAL BANK	1	\$85,000.00	0.64% (\$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% (\$0.00) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00) NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00) NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74% (\$0.00) NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	\$0.00) NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72% (\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25% (\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00) NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	\$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% (\$0.00) NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	\$0.00) NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	\$0.00) NA	0 \$0.0
ILLINI BANK	1	\$109,241.08	0.83%	\$0.00) NA	0 \$0.0

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ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$97,000.00	0.73%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% (\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76% (\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73% (\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	\$0.00	NA	0 \$0.0
	1	\$94,750.00	0.72%	\$0.00	NA	0 \$0.0
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0	\$0.00	NA NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00		·			\$0.00
	Unavailable	23	\$2,209,133.03				0	\$0.00
Total		134	\$13,198,195.62	100% 0	\$0.00	<u> </u>	0	\$0.00
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78		\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$807,768.22	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,023.70	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00			NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13% 0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00		-	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%		\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.0

COMPANY	1	¢210,000,00	0.140/		¢0.00	NI A	0	<u> </u>
CHEMICAL BANK	1	\$210,000.00	0.14%	J	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%		\$0.00	NA		\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%		\$0.00	NA		\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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FIDELITY HOMESTEAD SAVINGS BANK							
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$196,910.00	0.13%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,000.00	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$13,406,791.80	8.87%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$413,000.00	0.27% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$1,129,550.00	0.75% 0	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	5	\$1,581,251.96	1.05% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MEETINGHOUSE BANK	1	\$266,754.70	0.18%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$231,054.85	0.15% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0	\$0.00	NA	0 \$0.00
	5	\$1,528,000.00	1.01% 0	\$0.00	NA	0 \$0.00

MLD MORTGAGE, INC.								
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00

STATE BANK				Ш			Ц	
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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Chavanaoic	536	\$151,067,298.48	100%	-			0	\$0.00 \$0.00
UNION Unavailable	112	\$194,000.00 \$30,755,056.95	0.13%				_	\$0.00
TRUST WORKERS CREDIT	1	\$104,000,00	0.120	\cap	\$0.00	NI A	0	ድስ ስ
WILLIAMSVILLE STATE BANK AND	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%					
BANK OF INDIANAPOLIS TOTALBANK	1	\$349,200.00 \$329,185.73	0.23%					\$0.00
BANK THE NATIONAL					,			
UNION THE FIRST STATE	1	\$408,200.00	0.27%				-	
TEXAS DOW EMPLOYEES CREDIT	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.0

Total

								П	
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	o	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	o	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	o	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0	\$0.0

AVIDIA BANK	1	\$369,000.00	0.15%	\$0.00	NA	\$0.00
BANCORPSOUTH	4	\$1,327,442.00	0.53%	\$0.00	NA	\$0.00
BANK	4	φ1,327,442.00	0.33%	\$0.00	INA	\$0.00
BANCROFT STATE	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
BANK	-	Ψ 2 0 2 ,000.00	0.0070	φσ.σσ	1 11 1	φοιοί
BANK OF	4	Φ 2 (2, 000, 00	0.107	φο οο	27.4	φο ο
ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36%	\$0.00	NA	0 \$0.00
BANK OF	3					
SPRINGFIELD	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31%	\$0.00	NA	\$0.00
BANK OF THE						
CASCADES	1	\$271,920.00	0.11%	\$0.00	NA	\$0.00
BANK OF THE WEST	6	\$1,432,665.58	0.57%	\$0.00	NA	\$0.00
BANK TEXAS,						
NATIONAL	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
ASSOCIATION				1		
BANK-FUND STAFF	4	#417 000 00	0.178		37.4	0 000
FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$587,000.00	0.08%			
BAXTER CREDIT		\$387,000.00	0.23%	\$0.00	INA	30.00
UNION	3	\$597,050.00	0.24%	\$0.00	NA	\$0.00
BELLCO CREDIT						
UNION	2	\$604,500.00	0.24%	\$0.00	NA	\$0.00
BENEFICIAL						
MUTUAL SAVINGS	1	\$176,250.00	0.07%	\$0.00	NA	\$0.00
BANK						
BERKSHIRE COUNTY	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
SAVINGS BANK	1	Ψ177,000.00	0.00 ///	φυ.ου	11/1	Ψ0.00
BETHPAGE FEDERAL	1	\$406,700.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION		·				
BETTER BANKS	1	\$177,150.00	0.07%			
BLACKHAWK BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00
BLACKHAWK	1	¢100 200 00	0.070	do 00	NT A	0 00 00
COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES				1		
CREDIT UNION	2	\$490,500.00	0.19%	\$0.00	NA	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	9	\$3,172,000.00	1.26%	\$0.00	NA	\$0.00
AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$729,500.00	0.29%	\$0.00	NA	\$0.00
COMPANY THE	Z	φ <i>1 49,3</i> 00.00	0.29%			
BUSEY BANK	1	\$193,000.00				
	2	\$710,825.00	0.28%	\$0.00	NA	\$0.00
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CARDINAL						
FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$284,500.00	0.11% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	61	\$23,630,968.00	9.39%			
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%			
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$255,025.00	0.1%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$358,000.00	0.14%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	\$0.00	NA	0 \$0.00
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CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,402,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14						\$0.0
ADDUCTATION						l	Ш	

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GECU	1	\$176,816.48	0.07%	\$0.00	NA	\$0.00
GEO-CORP, INC.	3	\$737,100.00	0.29%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$455,160.00	0.18%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,376,218.00	0.55%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$394,350.00	0.16%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00
INVESTORS BANK	12	\$3,760,785.00	1.49%	\$0.00	NA	\$0.00

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1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00
2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00
5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00
1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00
	7 1 6 6 2 14 5 1 1 2 1 1 2 2 2	7 \$2,145,100.00 1 \$179,400.00 6 \$1,731,800.00 6 \$2,058,500.00 2 \$519,000.00 14 \$4,511,500.00 5 \$1,732,600.00 1 \$236,000.00 2 \$687,494.34 1 \$363,700.00 1 \$214,683.26 1 \$195,000.00 2 \$737,000.00 2 \$737,000.00 1 \$195,000.00 1 \$195,000.00 2 \$632,500.00 2 \$568,800.00	7 \$2,145,100.00 0.85% 1 \$179,400.00 0.07% 6 \$1,731,800.00 0.69% 6 \$2,058,500.00 0.82% 2 \$519,000.00 0.21% 14 \$4,511,500.00 1.79% 5 \$1,732,600.00 0.69% 1 \$236,000.00 0.09% 1 \$355,000.00 0.14% 2 \$687,494.34 0.27% 1 \$363,700.00 0.14% 1 \$214,683.26 0.09% 1 \$195,000.00 0.08% 2 \$737,000.00 0.26% 3 \$628,391.00 0.25% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 2 \$632,500.00 0.25% 2 \$568,800.00 0.23%	7 \$2,145,100.00 0.85% 0 1 \$179,400.00 0.07% 0 6 \$1,731,800.00 0.69% 0 6 \$2,058,500.00 0.82% 0 2 \$519,000.00 0.21% 0 14 \$4,511,500.00 1.79% 0 5 \$1,732,600.00 0.69% 0 1 \$236,000.00 0.09% 0 1 \$355,000.00 0.14% 0 2 \$687,494.34 0.27% 0 1 \$363,700.00 0.14% 0 1 \$214,683.26 0.09% 0 1 \$195,000.00 0.26% 0 2 \$737,000.00 0.26% 0 3 \$628,391.00 0.25% 0 1 \$195,000.00 0.08% 0 1 \$195,000.00 0.08% 0 2 \$632,500.00 0.25% 0 2 \$568,800.00 0.23% 0	7 \$2,145,100.00 0.85% 0 \$0.00 1 \$179,400.00 0.07% 0 \$0.00 6 \$1,731,800.00 0.69% 0 \$0.00 6 \$2,058,500.00 0.82% 0 \$0.00 2 \$519,000.00 0.21% 0 \$0.00 14 \$4,511,500.00 1.79% 0 \$0.00 5 \$1,732,600.00 0.69% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$687,494.34 0.27% 0 \$0.00 1 \$363,700.00 0.14% 0 \$0.00 1 \$214,683.26 0.09% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$737,000.00 0.26% 0 \$0.00 3 \$628,391.00 0.25% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$632,500.00 0.25% 0 \$0.00 2 \$568,800.00 0.25% 0 \$0.00 2 \$568,800.00 0.23% 0 \$0.00	7 \$2,145,100.00 0.85% 0 \$0.00 NA 1 \$179,400.00 0.07% 0 \$0.00 NA 6 \$1,731,800.00 0.69% 0 \$0.00 NA 6 \$2,058,500.00 0.82% 0 \$0.00 NA 2 \$519,000.00 1.79% 0 \$0.00 NA 14 \$4,511,500.00 1.79% 0 \$0.00 NA 5 \$1,732,600.00 0.69% 0 \$0.00 NA 1 \$236,000.00 0.14% 0 \$0.00 NA 2 \$687,494.34 0.27% 0 \$0.00 NA 1 \$363,700.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.26% 0 \$0.00 NA 3 \$647,000.00 0.26% 0 \$0.00 NA 2 \$737,000.00 0.25% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$632,500.00 0.08% 0 \$0.00 NA	7 \$2,145,100.00 0.85% 0 \$0.00 NA 0 1 \$179,400.00 0.07% 0 \$0.00 NA 0 6 \$1,731,800.00 0.69% 0 \$0.00 NA 0 6 \$2,058,500.00 0.82% 0 \$0.00 NA 0 2 \$519,000.00 1.79% 0 \$0.00 NA 0 14 \$4,511,500.00 1.79% 0 \$0.00 NA 0 5 \$1,732,600.00 0.69% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$687,494.34 0.27% 0 \$0.00 NA 0 1 \$363,700.00 0.14% 0 \$0.00 NA 0 1 \$363,700.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 2 \$737,000.00 0.26% 0 \$0.00 NA 0 1 \$195,000.00 0.25% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.25% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0

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MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$397,250.00	0.16% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$222,200.00	0.09% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$834,000.00			1	1
OLD FORT BANKING COMPANY	1	\$194,000.00				
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00				
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0	\$0.00	NA	\$0.00
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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00						\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$196,200.00			\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
,	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	181	\$53,935,111.54	21.4%	0	\$0.00	NA	0	\$0.00
Total		850	\$251,729,252.38	100%	0	\$0.00		0	\$0.00
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.00

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UNION								
AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	5	\$383,604.93	1.88%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL		· · · · · · · · · · · · · · · · · · ·			·			

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FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	6	\$484,766.73	2.38%	0	\$0.00	NA	0	\$0.00

L	ASSOCIATION						Ш	
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0	\$0.00	NA	0	\$0.00
L	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0	\$0.00	NA	0	\$0.00
L	SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA	0	\$0.00
Total		188	\$20,403,335.38	100% 0	\$0.00		0	\$0.00
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0	\$0.00			\$0.00
L	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	#200 CC1 20		Φ0.00	NA	0	\$0.00
-			\$308,661.30	0.61% 0	\$0.00		Ц	
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0	\$0.00		H	\$0.00
	BANCORPSOUTH		\$888,080.00 \$233,600.00	1.76% 0 0.46% 0	\$0.00 \$0.00		0	
_	BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST	4	\$888,080.00	1.76% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$888,080.00 \$233,600.00	1.76% 0 0.46% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00
-	BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT	4 1 1	\$888,080.00 \$233,600.00 \$180,000.00	1.76% 0 0.46% 0 0.36% 0 0.81% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00
-	BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK	4 1 1 1	\$888,080.00 \$233,600.00 \$180,000.00 \$408,000.00	1.76% 0 0.46% 0 0.36% 0 0.81% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
-	BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	4 1 1 1	\$888,080.00 \$233,600.00 \$180,000.00 \$408,000.00 \$184,000.00	1.76% 0 0.46% 0 0.36% 0 0.81% 0 0.36% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	\$0.00) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	\$0.00) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	\$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.63%	\$0.00) NA	0	\$0.00
CASHCALL, INC.	4	\$1,300,000.00	2.58%	\$0.00) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% (\$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	\$0.00) NA	0	\$0.00
COLE TAYLOR BANK	1	\$176,000.00	0.35%	\$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$198,240.22	0.39% (\$0.00) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	\$0.00) NA	0	\$0.00
DFCU FINANCIAL	2	\$450,000.00	0.89% (\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% (\$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00) NA	0	\$0.00
ELEVATIONS CU	2	\$505,250.00	1% (\$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$178,700.00	0.35% (\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	\$0.00) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44% (\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	\$0.00) NA	0	\$0.00

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FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,132,850.62	8.19% (0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$183,000.00	0.36% (0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,000.00			\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$258,000.00	0.51% (0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% (0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$1,008,029.64	2% (0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$531,000.00	1.05% (0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66% (0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28% (0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	\$0.00) NA	0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.44%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27% (\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76% (\$0.00) NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	\$0.00) NA	0	\$0.00
RENASANT BANK	1	\$199,750.00	0.4%	\$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46% (\$0.00) NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	\$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00) NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	\$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	\$0.00) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35% (\$0.00) NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83% (\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	\$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39% (\$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,836.80	1% (\$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	\$0.00) NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.35%	\$0.00) NA	0	\$0.00
		<u> </u>	-	-	-		

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	194	\$50,477,274.15	100%				0	\$0.00
Unavailable	24	\$5,812,413.11	11.52%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.0

Total

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31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0	\$0.00) NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64% 0	\$0.00) NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95% 0	\$0.00) NA	. 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42% 0	\$0.00) NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53% 0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$462,624.35	0.92% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00					
	BAXTER CREDIT UNION	2	\$753,970.00	1.5% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00					
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51% 0	\$0.00) NA	. 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52% 0	\$0.00) NA	.0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52% 0	\$0.00) NA	. 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% 0	\$0.00) NA	. 0	\$0.0
	CARROLLTON BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	12	\$3,985,124.25			1	77	
	CENTRAL MORTGAGE	1	\$381,650.00				77	1

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12% (\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$207,900.00	0.41%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$392,298.57	0.78%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$213,000.00	0.42%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$313,000.00	0.62%	\$0.00	NA	0 \$0.0
FREMONT BANK	14	\$3,993,389.75	7.93% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$445,500.00	0.88%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	\$0.00		
	1	\$216,800.00	0.43%	\$0.00	NA	0 \$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37% 0	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56% 0	\$0.00	NA (\$0.00
JMAC LENDING INC.	2	\$500,600.00	0.99%	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$317,437.10	0.63% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$599,000.00	1.19% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53% 0	\$0.00	NA (\$0.00
MAGNA BANK	1	\$299,200.00	0.59%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$650,000.00	1.29% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39% 0	\$0.00	NA(\$0.0
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82% 0	\$0.00	NA (\$0.0
	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% (0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2% (0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00		0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$450,500.00		Ħ				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36% (0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% (0	\$0.00	NA	0	\$0.0
	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK					100,7		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,668,084.65	21.16% 0	\$0.00	NA	0	\$0.00
Total		188	\$50,369,968.99	100% 0	\$0.00		0	\$0.0
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,538,279.12		\$0.00			\$0.00
		2	\$751,400.00	0.5% 0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00		Ш	\$0.00
BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,952,558.88	1.96% (0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%		\$0.00			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2% (0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0

MORTGAGE							Ц	
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%)	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%)	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$656,500.00	0.44%)	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%)	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%)	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%)	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%)	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%)	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$265,000.00	0.18%)	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%)	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45%)	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%		\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$252,700.00	0.17%)	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%)	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$2,002,859.94	1.33%)	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%)	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%)	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%)	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%)	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	1	\$625,000.00	0.42%)	\$0.00	NA	0	\$0.0

BANK		\$2.50 F01.10	0.45%	0	40.00			40.0
FIRST CHOICE BANK	1	\$250,791.12	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$10,701,937.00	7.12%		\$0.00	NA		\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	0	\$0.00	NA	О	\$0.00
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$690,500.00	0.46%	0	\$0.00	NA	О	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00

UNION						
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22% (\$0.00) NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	\$0.00) NA	0 \$0.00
INVESTORS BANK	4	\$1,039,000.00	0.69% (\$0.00) NA	0 \$0.00
JMAC LENDING INC.	3	\$864,400.00	0.57%	\$0.00) NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	\$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	\$0.00) NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	\$0.00) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	\$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	\$0.00) NA	0 \$0.00
LEADER BANK, N.A.	4	\$1,188,000.00	0.79% (0.00) NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	\$0.00) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	\$0.00) NA	0 \$0.00
MAGNA BANK	1	\$199,452.30	0.13%	\$0.00) NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	\$0.00) NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	\$0.00) NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	\$0.00) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% (\$0.00) NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	\$0.00) NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18% (\$0.00) NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% (\$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	\$0.00) NA	0 \$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18%	\$0.00) NA	0 \$0.00

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8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0.00
2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.14%	0	\$0.00			\$0.00
1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00
3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 6 1 3	2 \$507,000.00 1 \$210,000.00 1 \$226,200.00 1 \$214,400.00 1 \$224,000.00 1 \$194,600.00 1 \$385,000.00 2 \$600,000.00 1 \$385,000.00 1 \$243,400.00 1 \$243,400.00 6 \$1,679,645.69 1 \$192,000.00 3 \$1,976,457.00	2 \$507,000.00 0.34% 1 \$210,000.00 0.14% 1 \$226,200.00 0.15% 1 \$214,400.00 0.14% 1 \$194,600.00 0.15% 1 \$240,954.96 0.16% 1 \$385,000.00 0.26% 2 \$600,000.00 0.4% 1 \$385,000.00 0.26% 1 \$216,000.00 0.14% 1 \$243,400.00 0.16% 6 \$1,679,645.69 1.12% 6 \$1,976,457.00 1.31% 3 \$1,023,000.00 0.68%	2 \$507,000.00 0.34% 0 1 \$210,000.00 0.14% 0 1 \$226,200.00 0.15% 0 1 \$214,400.00 0.14% 0 1 \$224,000.00 0.15% 0 1 \$194,600.00 0.15% 0 1 \$385,000.00 0.26% 0 1 \$385,000.00 0.26% 0 1 \$385,000.00 0.26% 0 1 \$385,000.00 0.26% 0 1 \$216,000.00 0.14% 0 1 \$243,400.00 0.16% 0 6 \$1,679,645.69 1.12% 0 6 \$1,976,457.00 1.31% 0 3 \$1,023,000.00 0.68% 0	2 \$507,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 1 \$226,200.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$194,600.00 0.13% 0 \$0.00 1 \$240,954.96 0.16% 0 \$0.00 1 \$385,000.00 0.26% 0 \$0.00 1 \$385,000.00 0.26% 0 \$0.00 1 \$385,000.00 0.26% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$243,400.00 0.16% 0 \$0.00 1 \$243,400.00 0.16% 0 \$0.00 1 \$1,679,645.69 1.12% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 3 \$1,023,000.00 0.68% 0 \$0.00	2 \$507,000.00 0.34% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$226,200.00 0.15% 0 \$0.00 NA 1 \$214,400.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$194,600.00 0.13% 0 \$0.00 NA 1 \$240,954.96 0.16% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 2 \$600,000.00 0.4% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$243,400.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA	2 \$507,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 1 \$226,200.00 0.15% 0 \$0.00 NA 0 1 \$214,400.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$194,600.00 0.15% 0 \$0.00 NA 0 1 \$240,954.96 0.16% 0 \$0.00 NA 0 1 \$385,000.00 0.26% 0 \$0.00 NA 0 2 \$600,000.00 0.4% 0 \$0.00 NA 0 1 \$385,000.00 0.26% 0 \$0.00 NA 0 1 \$243,400.00 0.14% 0 \$0.00 NA 0 1 \$243,400.00 0.16% 0 \$0.00 NA 0 1 \$243,400.00 0.16% 0 \$0.00 NA 0 1 \$243,400.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION		\$220,400.00	0.15% 0	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15% 0	\$0.00	NA	\$0.00
PREMIER AMERIC CREDIT UNION	EA 1	\$325,100.00	0.22%	\$0.00	NA	\$0.00
PREMIER BANK O JACKSONVILLE	F 1	\$203,542.95	0.14% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78% 0	\$0.00	NA (\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31% 0	\$0.00	NA	\$0.00
PROVIDENT CRED UNION	OIT 2	\$608,500.00	0.4%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$202,500.00	0.13% 0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06% 0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.22%	\$0.00	NA	\$0.00
SAN DIEGO COUN CREDIT UNION	TY 5	\$1,287,833.78	0.86% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	ON 2	\$612,200.00	0.41% 0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$444,000.00	0.3% 0	\$0.00	NA (\$0.0
SHORE FINANCIA SERVICES, INC. DI SHORE MORTGAC	BA 1	\$305,200.00	0.2% 0	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA (\$0.00
STANFORD FEDER CREDIT UNION	RAL 1	\$504,000.00	0.34%	\$0.00	NA	\$0.00
	1	\$345,000.00	0.23% 0	\$0.00	NA	\$0.00
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STATE BANK AND TRUST								
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% (0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% (0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2							
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62% (0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% (0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% (0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66% 0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,907.46	0.17% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14% 0	\$0.00			\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$241,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	118		22.14% 0	\$0.00	NA	0	\$0.00
b		540	- 0150 261 451 04	100% 0	\$0.00	[·	ΛI	\$0.00
Total		340	\$150,361,451.94	100%	\$0.00	 	۲	Ψ0.00
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00			NA	0	\$0.00
				0.15% 0	\$0.00		H	\$0.00
	CREDIT UNION ABACUS FEDERAL	1	\$73,000.00 \$80,000.00	0.15% 0 0.16% 0	\$0.00	NA	. 0	\$0.00
	CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1	\$73,000.00 \$80,000.00	0.15% 0 0.16% 0 1.02% 0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT	1 1 3	\$73,000.00 \$80,000.00 \$509,000.00	0.15% 0 0.16% 0 1.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 1 3 8	\$73,000.00 \$80,000.00 \$509,000.00 \$871,123.80	0.15% 0 0.16% 0 1.02% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL	1 3 8	\$73,000.00 \$80,000.00 \$509,000.00 \$871,123.80 \$88,500.00	0.15% 0 0.16% 0 1.02% 0 1.74% 0 0.18% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL	1 1 3 8	\$73,000.00 \$80,000.00 \$509,000.00 \$871,123.80 \$88,500.00 \$60,000.00	0.15% 0 0.16% 0 1.02% 0 1.74% 0 0.18% 0 0.12% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERIFIRST FINANCIAL							
CORPORATION ANCHORRANK ESP	9	\$1,072,500,00	2 14%	\$0.00	O NA		20.0
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1						\$0.00
ASSOCIATED BANK, NA	2	\$241,100.00	0.48% 0	\$0.00	0 NA	. 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0	\$0.00	0 NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.32% 0	0 \$0.00	0 NA	0	\$0.00
AVIDIA BANK	1	\$94,000.00		1	1		\$0.00
BANCORPSOUTH BANK	2						\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	0 NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0	\$0.00	0 NA	0	\$0.00
BANK OF SPRINGFIELD	1	, ,				+	\$0.00
BANK OF WESTON	2	\$258,788.91	0.52% 0	0 \$0.00	0 NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00				+	\$0.00
BANKIOWA	1	\$235,000.00	0.47% 0	0 \$0.00	0 NA	0	\$0.0
BAXTER CREDIT UNION	5	\$808,100.00	1.62% 0	\$0.00	0 NA	0	\$0.0
BELLCO CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	0 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0	\$0.00	0 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0	\$0.00	0 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26% 0	\$0.00	0 NA	0	\$0.0
CARROLLTON BANK	1	\$93,718.00	0.19% 0	0 \$0.00	0 NA	. 0	\$0.0
CASHCALL, INC.	36	\$9,763,409.81	19.52% 0	0 \$0.00	0 NA	.0	\$0.0
CENTRAL BANK	1	\$70,000.00	0.14% 0	0 \$0.00	0 NA	.0	\$0.0
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11% 0	\$0.00	0 NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92% 0	\$0.00	0 NA	0	\$0.0

CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$52,575.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$21,000.00	0.04% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$145,025.00	0.29% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$39,120.00	0.08% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$480,890.00	0.96% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$169,500.00	0.34% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK								_
FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% (0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% (0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% (0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% (0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% (0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK FIRST BANK FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DEERWOOD FIRST STATE BANK OF ILLINOIS FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK NATIONAL ASSOCIATION HEARTLAND CREDIT UNION HERGET BANK HEARTLAND CREDIT UNION HERGET BANK NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME SAVINGS &	INTERNATIONAL BANK FIRST BANK FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK NATIONAL HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME SAVINGS & 1	INTERNATIONAL BANK	INTERNATIONAL BANK 1 \$63,500.00 0.13% FIRST BANK 1 \$62,500.00 0.12% FIRST BANK 1 \$62,500.00 0.12% FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$32,000.00 0.06% COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF 1 \$200,000.00 0.4% BOSTON FIRST FLIGHT FEDERAL CREDIT 1 \$93,600.00 0.19% FIRST FIGHT FEDERAL SAVINGS BANK OF 1 \$230,000.00 0.46% FIRST INTERSTATE 5 \$437,400.00 0.87% FIRST NATIONAL BANK OF 1 \$230,000.00 0.46% DEERWOOD FIRST STATE BANK OF ILLINOIS 1 \$53,700.00 0.11% FULTON BANK, NATIONAL 1 \$104,000.00 0.21% ASSOCIATION GEORGETOWN 1 \$178,000.00 0.36% GUARDIAN CREDIT UNION GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN HEARTLAND BANK 1 \$152,136.00 0.3% HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$91,400.00 0.18% HEARTLAND CREDIT 1 \$79,565.00 0.16% HERGET BANK, NATIONAL 1 \$91,400.00 0.18% HERGET BANK 1 \$24,500.00 0.05% HOME FEDERAL 1 \$24,500.00 0.05% HOME FEDERAL 1 \$24,500.00 0.022% HOME SAVINGS & 1 \$108,841.00 0.22%	INTERNATIONAL BANK	INTERNATIONAL BANK 1	INTERNATIONAL BANK 1 \$63,500.00 0.13% 0 \$0.00 NA FIRST BANK 1 \$62,500.00 0.12% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$32,000.00 0.06% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF UNION FIRST INTERSTATE \$437,400.00 0.87% 0 \$0.00 NA FIRST INTERSTATE 5 \$437,400.00 0.87% 0 \$0.00 NA FIRST STATE BANK OF 1 \$230,000.00 0.46% 0 \$0.00 NA FIRST STATE BANK OF 1 \$230,000.00 0.46% 0 \$0.00 NA FIRST STATE BANK OF 1 \$230,000.00 0.46% 0 \$0.00 NA FIRST STATE BANK OF 1 \$53,700.00 0.11% 0 \$0.00 NA FULTON BANK, NATIONAL 1 \$104,000.00 0.21% 0 \$0.00 NA FULTON BANK, NATIONAL 1 \$104,000.00 0.21% 0 \$0.00 NA GEORGETOWN SAVINGS BANK 1 \$178,000.00 0.36% 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 4 \$404,550.00 0.81% 0 \$0.00 NA HEARTLAND CREDIT 1 \$79,565.00 0.16% 0 \$0.00 NA HERRILAND CREDIT 1 \$91,400.00 0.38% 0 \$0.00 NA HERRILAND CREDIT 1 \$91,400.00 0.18% 0 \$0.00 NA HERRILAND CREDIT 1 \$91,400.00 0.18% 0 \$0.00 NA HERRILAND CREDIT 1 \$91,400.00 0.18% 0 \$0.00 NA HERRILAND CREDIT 1 \$86,527.44 0.17% 0 \$0.00 NA HOME SAVINGS & 1 \$10.00.00 0.22% 0 \$0.00 NA	INTERNATIONAL BANK

YOUNGSTOWN, OHIO						
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0	0 \$0.00) NA	0 \$0.0
HONOR BANK	1	\$58,200.00	0.12% 0	0 \$0.00) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00				
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	0 \$0.00) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% 0	0 \$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21% 0	0 \$0.00) NA	0 \$0.0
ILLINI BANK	3	\$231,031.94	0.46% 0	0 \$0.00) NA	0 \$0.0
ILLINOIS NATIONAL BANK	4					
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	0 \$0.00) NA	0 \$0.0
ISB COMMUNITY BANK	1	\$276,300.00	0.55% 0	0 \$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98% 0	0 \$0.00) NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56% 0	0 \$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$201,000.00				
MARINE BANK	4	\$243,691.07	0.49% 0	0 \$0.00) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29% 0	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54% 0	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% 0	0 \$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21% 0	0 \$0.00) NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77% 0	0 \$0.00) NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT	2	\$128,000.00	0.26% 0	0 \$0.00) NA	0 \$0.

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UNION						
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	\$0.00		
MIDWESTONE BANK	3	\$302,500.00	0.6%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$167,500.00	0.33%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% (\$0.00	NA	0 \$0.00
PIONEER BANK	4	\$232,285.84	0.46% (\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	\$0.00	NA	0 \$0.0

\$374,650.00 \$13,200.00 \$122,000.00 \$238,780.00 \$64,000.00 \$65,000.00 \$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57 \$107,000.00	0.75% 0.03% 0.24% 0.48% 0.13% 0.51% 0.33% 0.55% 0.98% 0.17%	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	0 0 0 0 0 0 0	\$0.00
\$122,000.00 \$238,780.00 \$64,000.00 \$65,000.00 \$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.24% 0.48% 0.13% 0.13% 0.51% 0.33% 0.55% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$238,780.00 \$64,000.00 \$65,000.00 \$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.48% 0.13% 0.13% 0.51% 0.33% 0.55% 0.98%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$64,000.00 \$65,000.00 \$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.13% 0.13% 0.51% 0.33% 0.55% 0.98% 1.09%	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	\$0.00 \$0.00 \$0.00 \$0.00
\$65,000.00 \$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.13% 0.51% 0.33% 0.55% 0.98% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
\$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.51% 0.33% 0.55% 0.98% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
\$254,000.00 \$164,917.75 \$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.51% 0.33% 0.55% 0.98% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
\$277,000.00 \$490,317.00 \$543,551.30 \$85,388.57	0.55%	0 0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
\$490,317.00 \$543,551.30 \$85,388.57	0.98%	0	\$0.00	NA	0	\$0.00
\$543,551.30 \$85,388.57	1.09%	0				
\$85,388.57		4	\$0.00	NA	0	\$0.00
·	0.17%	~			ш	
\$107,000.00		0	\$0.00	NA	0	\$0.00
	0.21%	0	\$0.00	NA	0	\$0.00
\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00
\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
0010 500 00	C 12T			NΙΛ	0	\$0.00
	\$47,800.00 \$417,000.00 \$125,600.00 \$202,000.00 \$160,000.00	\$47,800.00 0.1% \$417,000.00 0.83% \$125,600.00 0.25% \$202,000.00 0.4% \$160,000.00 0.32%	\$47,800.00 0.1% 0 \$417,000.00 0.83% 0 \$125,600.00 0.25% 0 \$202,000.00 0.4% 0 \$160,000.00 0.32% 0	\$47,800.00	\$47,800.00 0.1% 0 \$0.00 NA \$417,000.00 0.83% 0 \$0.00 NA \$125,600.00 0.25% 0 \$0.00 NA \$202,000.00 0.4% 0 \$0.00 NA \$160,000.00 0.32% 0 \$0.00 NA	\$47,800.00 0.1% 0 \$0.00 NA 0 \$417,000.00 0.83% 0 \$0.00 NA 0 \$125,600.00 0.25% 0 \$0.00 NA 0 \$202,000.00 0.4% 0 \$0.00 NA 0 \$160,000.00 0.32% 0 \$0.00 NA 0

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	359						0	\$0.00
WORTHINGTON FEDERAL BANK, FSB Unavailable	1 37	\$148,000.00 \$5,990,620.60		Ш			Н	\$0.00 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	4	\$322,100.00		Ц			Н	
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00		Щ	·		Н	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN								

Total

					1			I	
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA)	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA)	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA)	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA)	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA ()	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA)	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA)	\$0.00
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA ()	\$0.00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA)	\$0.00
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA)	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA)	\$0.00
	CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA ()	\$0.00
	CASHCALL, INC.	18	\$5,006,825.48	19.93%	0	\$0.00	NA ()	\$0.00
	CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA ()	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA)	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA)	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA)	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA)	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA ()	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA)	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA)	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA)	\$0.00
	CONSUMERS COOPERATIVE	1	\$148,600.00	0.59%	0	\$0.00	NA)	\$0.00

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CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.0

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	CAPITAL CORP.						Ш	
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,542,774.06	10.07% 0	\$0.00	NA	0	\$0.0
Total		182	\$25,121,999.90	100% 0	\$0.00		0	\$0.0
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99% 0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$979,400.00	3.89% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$100,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$69,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$185,800.00		\$0.00		Ш	\$0.0
	BAYCOAST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$352,800.00	1.4% 0	\$0.00		0	\$0.0
	BLACKHAWK BANK	1	\$88,665.10	0.35% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	18	\$5,445,766.38	21.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	7	\$1,146,762.83	4.55% 0	\$0.00	NA	0	\$0.0

COMPANY

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CENTREBANK	1	\$29,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00
CENTRUE BANK	2	\$132,800.00	0.53%	0 \$0.0	00 NA	0	\$0.0
CITIZENS STATE BANK	1	\$52,500.00	0.21%	0 \$0.0	00 NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0 \$0.0	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58% (\$0.0	00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73% (\$0.0	00 NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	\$0.0	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.0	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84% (0 \$0.0	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79% (\$0.0	00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	\$0.0	00 NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.0	00 NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0 \$0.0	00 NA	0	\$0.00
FAA CREDIT UNION	1	\$61,550.00	0.24%	0.0\$	00 NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55% (\$0.0	00 NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32% (\$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	\$0.0	00 NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0 \$0.0	00 NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	1	\$160,000.00	0.63%	0 \$0.0	00 NA	0	\$0.0

FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24% (0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99% (0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61% (0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17% (0	\$0.00	NA	0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
PARK BANK	1	\$65,500.00	0.26%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67% (\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37% (\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49% (\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% (\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	\$0.00	NA	\$0.00
	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00

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	STATE BANK OF THE LAKES						
	STEARNS LENDING, INC.	1	\$315,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$417,000.00	1.65% 0	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$268,800.00	1.07% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$71,950.00	0.29% 0	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,891,665.40	7.53% 0		NA 0	\$0.00
Total		178	\$25,201,071.88	100% 0	\$0.00	0	\$0.00
					<u> </u>	\vdash	<u> </u>
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0	·		
		2	\$207,689.00	0.87%	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$61,000.00	0.26% 0	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.42%	О	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	,		4	\$0.00		Н	\$0.00
BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$98,000.00	0.41% 0	О	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00		4	\$0.00		Н	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2		1.02%	0	\$0.00			\$0.0
CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35% 0	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77% 0	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$264,000.00	1.1% 0	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2				\$0.00			\$0.0
CREDIT UNION CREDIT UNION MORTGAGE	1	\$316,000.00	1.32% 0	C	\$0.00	NA	0	\$0.0

SERVICES, INC.						
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15% 0	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$93,250.00	0.39% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.84% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$410,000.00	1.71% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23% 0	\$0.00	NA	0 \$0
	1	\$90,000.00	0.38% 0	\$0.00	NA	0 \$0

GEORGETOWN SAVINGS BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77% (0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17% (0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61% (0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00		4	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%			NA		\$0.0
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%					\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.0

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	CAPITAL CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,431,443.81	10.11% 0	\$0.00	NA	0	\$0.00
Total		163	\$23,913,842.30	100% 0	\$0.00		0	\$0.00
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31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$302,000.00				Ш	\$0.00
	ANCHORBANK FSB	8	\$1,077,500.00	2.14% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00		\$0.00		Ц	\$0.0
	AUBURNBANK	2	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$222,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$275,200.00	0.55% 0	\$0.00	NA	0	\$0.0
L	BANCROFT STATE BANK	3	\$433,100.00	0.86% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$98,720.00	0.2% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61% 0	\$0.00	NA	0	\$0.0

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BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.0	0 NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0 \$0.0	0 NA	0 \$0.
CARROLLTON BANK	1	\$234,000.00	0.47%	0 \$0.0	0 NA	0 \$0.
CASHCALL, INC.	36	\$10,116,287.27	20.12%	0 \$0.0	0 NA	0 \$0.
CENTRAL BANK	3	\$406,400.00	0.81%	0 \$0.0	0 NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0 \$0.0	0 NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0 \$0.0	0 NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0 \$0.0	0 NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.0	0 NA	0 \$0.0
CORTRUST BANK	1	\$85,500.00	0.17%	0 \$0.0	0 NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0 \$0.0	0 NA	0 \$0.0
DENALI STATE BANK	1	\$69,500.00	0.14%	0 \$0.0	0 NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0 \$0.0	0 NA	0 \$0.0
DIME BANK	1	\$242,000.00	0.48%	0 \$0.0	0 NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0 \$0.0	0 NA	0 \$0.
DUBUQUE BANK AND TRUST	2	\$250,530.00	0.5%	0 \$0.0	0 NA	0 \$0.
COMPANY	Į.					

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DUPAGE CREDIT UNION				ļ		
EATON NATIONA BANK AND TRUS' COMPANY		\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNIO	ON 1	\$122,000.00	0.24% 0	\$0.00	NA 0	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION		\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	T 1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	L 2	\$215,077.35	0.43% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1 11	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUS' COMPANY		\$99,900.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	. 1	\$153,700.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	N 1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATI BANK	TE 1	\$73,527.88	0.15% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIA SERVICES, INC	AL 2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23% 0	\$0.00	NA 0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$260,000.00						\$0.00
MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00

MARINE BANK	6	\$502,726.89	1% (\$0.00	NA	0 \$0.0
MEMBER FIRST	2	\$498,000.00	0.99% (\$0.00		
MORTGAGE, LLC	۷	Ψ+70,000.00	0.33 /0	, φυ.υυ	11/1	φυ.υ
MEMBERS MORTCA CE		¢124.000.00	0.250	\$0.00	NT A	0 000
MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
ASSOCIATION				·		·
MERIWEST						
MORTGAGE	2	\$338,000.00	0.67%	\$0.00	NA	0 \$0.0
COMPANY, LLC			+			
MID AMERICA	2	\$236,900.00	0.47%	\$0.00	NA	0 \$0.0
MORTGAGE, INC. MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$308,250.00	0.61%	\$0.00	NA	0 \$0.0
MORRILL & JANES		, = = =,== = = = =		70.00	2,1.1	\$5.0
BANK AND TRUST	1	\$155,300.00	0.31%	\$0.00	NA	0 \$0.0
COMPANY						
MT. MCKINLEY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
BANK	1	Ψ200,000.00	0.170	φυ.υυ	1 1/2 1	ΨΟ.Ο
MUTUAL SAVINGS	1	\$173,600.00	0.35%	\$0.00	NA	0 \$0.0
ASSOCIATION FSA MYCUMORTGAGE,						
MYCUMORIGAGE, LLC	2	\$162,611.11	0.32%	\$0.00	NA	0 \$0.0
NATIONAL						
COOPERATIVE	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK, N.A.						
NATIONAL					_	
EXCHANGE BANK	1	\$73,000.00	0.15%	\$0.00	NA	0 \$0.0
AND TRUST						
NEIGHBORHOOD MORTGAGE	4	\$604,400.00	1.2%	\$0.00	NA	\$0.0
SOLUTIONS, LLC	4	φυυ 4,4 υυ.υυ	1.270	, φυ.υυ	INA	φυ.υ
NEWFIELD		#00.000.00	0.10~	***	**.	0 000
NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
NORTHWEST						
FEDERAL CREDIT	1	\$106,035.73	0.21%	\$0.00	NA	0 \$0.0
UNION						
NORTHWESTERN		0.4.63 0.50 0.0	0.02%	40.00	****	φο ο
MORTGAGE COMPANY	4	\$462,050.00	0.92%	\$0.00	NA	\$0.0
NRL FEDERAL						1
CREDIT UNION	1	\$93,450.00	0.19%	\$0.00	NA	0 \$0.0
NUMARK CREDIT		4121 000 00	0.050	40.00		0 000
UNION	1	\$131,000.00	0.26%	\$0.00	NA	\$0.0
	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.0
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NUVISION FEDERAL CREDIT UNION								
OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0			0	\$0.00
	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$199,000.00	0.4%					\$0.0
UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0.0

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	CAPITAL CORP.								
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,099,074.86	10.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,274,010.89	100%	0	\$0.00		0	\$0.0
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	n	\$0.00

ASSOCIATED NA	BANK, 1	\$116,200.00	0.23%	\$0.00	NA	0 \$0.00
BANCORPSOU BANK	JTH 1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.00
BANK OF AKI	RON 1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	6	\$814,908.11	1.62% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	N 1	\$35,555.00	0.07%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$307,000.00	0.61% 0	\$0.00	NA	0 \$0.00
BANKWEST	1	\$24,800.00	0.05% 0	\$0.00	NA	0 \$0.00
BAXTER CRE UNION	DIT 1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BELLCO CREI UNION	DIT 3	\$341,000.00	0.68% 0	\$0.00	NA	0 \$0.00
BENCHMARK	BANK 1	\$102,500.00	0.2% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAV BANK	VINGS 1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BROKER SOL INC. DBA NEV AMERICAN F	W 1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CAPE COD FI CENTS SAVIN BANK		\$330,812.63	0.66% 0	\$0.00	NA	0 \$0.00
CARROLLTO	N BANK 3	\$503,900.00	1% 0	\$0.00	NA	0 \$0.00
CASHCALL, II	NC. 27	\$8,413,200.00	16.68% 0	\$0.00	NA	0 \$0.00
CBC FEDERAI CREDIT UNIO		\$110,000.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL BA	NK 1	\$335,000.00	0.66% 0	\$0.00	NA	0 \$0.00
CENTRAL BA ILLINOIS	NK 2	\$146,500.00	0.29%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69% 0	\$0.00	NA	0 \$0.00
CENTRAL ON FEDERAL CRI UNION		\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL STA BANK	ATE 1	\$53,200.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTRUE BA	NK 3	\$211,750.00	0.42% 0	\$0.00	NA	0 \$0.00
CITIZENS FIR NATIONAL BA STORM LAKE	ANK OF 1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CITIZENS NA' BANK, BROWNWOOI	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	2	\$167,120.00	0.33% 0	\$0.00	NA	0 \$0.00

1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.0
2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.00
2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2 1 3 1 2 1 2 1 1 1 1	2 \$239,000.00 1 \$176,000.00 3 \$329,250.00 1 \$222,000.00 2 \$172,200.00 1 \$75,000.00 1 \$166,400.00 2 \$146,400.00 1 \$58,311.35 2 \$128,800.00 1 \$64,000.00 1 \$75,000.00 1 \$75,000.00 1 \$50,000.00 1 \$50,000.00 4 \$396,700.00	2 \$239,000.00 0.47% 1 \$176,000.00 0.35% 3 \$329,250.00 0.65% 1 \$222,000.00 0.44% 2 \$172,200.00 0.34% 1 \$75,000.00 0.15% 3 \$688,400.00 1.36% 1 \$166,400.00 0.33% 2 \$146,400.00 0.29% 1 \$58,311.35 0.12% 2 \$128,800.00 0.26% 1 \$64,000.00 0.13% 1 \$75,000.00 0.15% 1 \$75,000.00 0.15% 1 \$240,000.00 0.15% 1 \$240,000.00 0.48% 1 \$50,000.00 0.16% 4 \$396,700.00 0.79%	2 \$239,000.00 0.47% 0 1 \$176,000.00 0.35% 0 3 \$329,250.00 0.65% 0 1 \$222,000.00 0.44% 0 2 \$172,200.00 0.34% 0 1 \$75,000.00 0.15% 0 3 \$688,400.00 1.36% 0 1 \$166,400.00 0.33% 0 2 \$146,400.00 0.29% 0 1 \$58,311.35 0.12% 0 2 \$128,800.00 0.26% 0 1 \$64,000.00 0.13% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$59,000.00 0.15% 0 1 \$240,000.00 0.15% 0 1 \$50,000.00 0.15% 0	2 \$239,000.00 0.47% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 3 \$329,250.00 0.65% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 2 \$172,200.00 0.34% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 2 \$146,400.00 0.29% 0 \$0.00 1 \$58,311.35 0.12% 0 \$0.00 2 \$128,800.00 0.26% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 4 \$396,700.00 0.79% 0 \$0.00	2 \$239,000.00	2 \$239,000.00

BANK									
	IATIONAL LASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	ATIONAL AND TRUST NY	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0.0
FIRST N BANK (DEERW		2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.0
	ATIONAL OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST N BANK (WATER		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ORTHERN UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST P	LACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRSTR BANK	UST SAVINGS	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FOSTER	BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FRAND TRUST	SEN BANK &	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FULTOI NATION ASSOCI		2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.0
GATEW MORTG CORPO		1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	ETOWN SS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN SERVIC	FINANCIAL ES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.0
GREATI MORTG SERVIC		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARD UNION	IAN CREDIT	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARD MORTG COMPA		5	\$730,900.00	1.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.0
HANNII		1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.0
HARVA BANK	RD SAVINGS	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
HAWTH	IORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$79,339.63	0.16%	0	\$0.00	NA	0	\$0.0

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2	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00
2	\$209,900.00	0.42% 0	\$0.00			\$0.00
2	\$269,277.01	0.53%	\$0.00	NA	0	\$0.00
2	\$169,565.00	0.34%	\$0.00	NA	0	\$0.00
1	\$71,692.70	0.14% 0	\$0.00	NA	0	\$0.00
3	\$198,400.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$40,300.00	0.08%	\$0.00	NA	0	\$0.00
1	\$98,400.00	0.2%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
6	\$652,899.03	1.29%	\$0.00	NA	0	\$0.00
1	\$37,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$276,300.00	0.55%	\$0.00	NA	0	\$0.00
1	\$210,314.60	0.42%	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.8% 0	\$0.00	NA	0	\$0.00
1	\$65,200.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$232,550.00	0.46% 0	\$0.00	NA	0	\$0.00
4	\$541,800.00	1.07%	\$0.00	NA	0	\$0.00
1	\$65,450.00	0.13% 0				\$0.00
1	\$111,050.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	2 2 2 1 3 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	2 \$209,900.00 2 \$269,277.01 2 \$169,565.00 1 \$71,692.70 3 \$198,400.00 1 \$40,300.00 1 \$98,400.00 1 \$160,000.00 6 \$652,899.03 1 \$37,000.00 2 \$276,300.00 2 \$276,300.00 2 \$405,000.00 2 \$405,000.00 1 \$65,200.00 1 \$232,550.00 4 \$541,800.00 1 \$65,450.00 1 \$111,050.00	2 \$209,900.00 0.42% 0 2 \$269,277.01 0.53% 0 2 \$169,565.00 0.34% 0 1 \$71,692.70 0.14% 0 3 \$198,400.00 0.39% 0 1 \$40,300.00 0.08% 0 1 \$98,400.00 0.2% 0 1 \$160,000.00 0.32% 0 6 \$652,899.03 1.29% 0 1 \$37,000.00 0.07% 0 2 \$276,300.00 0.55% 0 1 \$210,314.60 0.42% 0 2 \$405,000.00 0.38% 0 2 \$100,000.00 0.38% 0 1 \$65,200.00 0.13% 0 2 \$100,000.00 0.2% 0 1 \$232,550.00 0.46% 0 4 \$541,800.00 1.07% 0 1 \$65,450.00 0.13% 0 1 \$111,050.00 0.22% 0	2 \$209,900.00 0.42% 0 \$0.00 2 \$269,277.01 0.53% 0 \$0.00 2 \$169,565.00 0.34% 0 \$0.00 1 \$71,692.70 0.14% 0 \$0.00 3 \$198,400.00 0.39% 0 \$0.00 1 \$40,300.00 0.08% 0 \$0.00 1 \$98,400.00 0.2% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$652,899.03 1.29% 0 \$0.00 2 \$276,300.00 0.55% 0 \$0.00 2 \$276,300.00 0.55% 0 \$0.00 1 \$210,314.60 0.42% 0 \$0.00 2 \$405,000.00 0.8% 0 \$0.00 2 \$405,000.00 0.13% 0 \$0.00 1 \$232,550.00 0.46% 0 \$0.00 4 \$541,800.00 1.07% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 <td>2 \$209,900.00 0.42% 0 \$0.00 NA 2 \$169,565.00 0.34% 0 \$0.00 NA 1 \$71,692.70 0.14% 0 \$0.00 NA 3 \$198,400.00 0.39% 0 \$0.00 NA 1 \$40,300.00 0.2% 0 \$0.00 NA 1 \$98,400.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$37,000.00 0.07% 0 \$0.00 NA 2 \$276,300.00 0.55% 0 \$0.00 NA 1 \$210,314.60 0.42% 0 \$0.00 NA 2 \$405,000.00 0.38% 0 \$0.00 NA 1 \$210,314.60 0.42% 0 \$0.00 NA 1 \$65,200.00 0.13% 0 \$0.00 NA 2 \$405,000.00 0.32% 0 \$0.00 NA 1 \$232,550.00 0.46% 0 \$0.00 NA 1 \$232,550.00 0.46% 0 \$0.00 NA 1 \$65,450.00 0.13% 0 \$0.00 NA 1 \$65,450.00 0.13% 0 \$0.00 NA 1 \$65,450.00 0.13% 0 \$0.00 NA</td> <td>2 \$209,900.00</td>	2 \$209,900.00 0.42% 0 \$0.00 NA 2 \$169,565.00 0.34% 0 \$0.00 NA 1 \$71,692.70 0.14% 0 \$0.00 NA 3 \$198,400.00 0.39% 0 \$0.00 NA 1 \$40,300.00 0.2% 0 \$0.00 NA 1 \$98,400.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$37,000.00 0.07% 0 \$0.00 NA 2 \$276,300.00 0.55% 0 \$0.00 NA 1 \$210,314.60 0.42% 0 \$0.00 NA 2 \$405,000.00 0.38% 0 \$0.00 NA 1 \$210,314.60 0.42% 0 \$0.00 NA 1 \$65,200.00 0.13% 0 \$0.00 NA 2 \$405,000.00 0.32% 0 \$0.00 NA 1 \$232,550.00 0.46% 0 \$0.00 NA 1 \$232,550.00 0.46% 0 \$0.00 NA 1 \$65,450.00 0.13% 0 \$0.00 NA 1 \$65,450.00 0.13% 0 \$0.00 NA 1 \$65,450.00 0.13% 0 \$0.00 NA	2 \$209,900.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$285,000.00	0.57% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39% 0				\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$293,670.00	0.58% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$301,500.00	0.6% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29% 0	\$0.00	NA	0	\$0.00
						_	

RIVERHILLS BANK	ζ 1	\$98,000.00	0.19%	\$0.00	NA	\$0.0
ROUNDPOINT						
MORTGAGE	1	¢1 221 450 00	2.62% 0	\$0.00	NT A	0 000
SERVICING	4	\$1,321,450.00	2.02%	\$0.00	NA	\$0.0
CORPORATION						
ROYAL CREDIT	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
UNION	1	\$170,000.00	0.5470	φυ.υυ	INA	, \$0.C
SACRAMENTO	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ50,000.00	0.1 /6 0	ψ0.00	1 1/2 1	φυ.α
SCHMIDT						
MORTGAGE	1	\$184,000.00	0.36%	\$0.00	NA	\$0.0
COMPANY						
SEASONS FEDERA	L 1	\$206,000.00	0.41% 0	\$0.00	NA	\$0.0
CREDIT UNION		Ψ200,000.00	3.11/0	Ψ0.00	11/1	Ψ0.0
SECURITY FIRST		ــــــــــــــــــــــــــــــــــــــ				
BANK OF NORTH	1	\$107,000.00	0.21%	\$0.00	NA	\$0.0
DAKOTA						
SIR FEDERAL	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION		·				
SPC CREDIT UNIO		\$198,000.00	0.39% 0	\$0.00	NA	\$0.0
STANFORD FEDER	AL	\$164,000.00	0.33% 0	\$0.00	NA	\$0.0
CREDIT UNION		, - 2 -,000.00	3.23 /3	75.50	- ,,,	1
STATE BANK OF	1	\$75,300.00	0.15% 0	\$0.00	NA	\$0.0
LINCOLN		112,22330		, , , , ,		1
STATE BANK OF	1	\$123,200.00	0.24% 0	\$0.00	NA	\$0.0
NEW PRAGUE		, , , , , , , , , , , , , , , , , , , ,				1
STILLWATER		ф1.4 2.5 00.00	0.202	40.00	374	
NATIONAL BANK	& 1	\$142,500.00	0.28%	\$0.00	NA	\$0.0
TRUST COMPANY				1		
SUMMIT CREDIT	8	\$866,534.41	1.72%	\$0.00	NA	\$0.0
UNION) C					
SUNCOAST SCHOO	JLS 1	\$20.500.00	0.000/	ቀለ ለላ	NT A	0 000
FEDERAL CREDIT		\$39,500.00	0.08%	\$0.00	NA	\$0.0
UNION SUTTON DANK	1	\$70,000,00	0.1407.0	ቀለ ለላ	NT A)
SUTTON BANK		\$70,000.00	0.14% 0	\$0.00	NA	\$0.0
THE FARMERS		¢110.250.00	0.220/	ф <u>л</u> 00	NT A	φο ο
STATE BANK AND		\$118,250.00	0.23%	\$0.00	NA	\$0.0
TRUST COMPANY						
THE FIRST	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK						
THE FIRST NATIONAL BANK	OE 1	\$86,600.00	0.17% 0	\$0.00	NA (0 00
DENNISON	OF 1	\$80,000.00	0.17%	\$0.00	NA	\$0.0
	ę.T					
THE NATIONAL BE	2	\$133,160.00	0.26%	\$0.00	NA	\$0.0
OF SYCAMORE		\$265.510.00	0.520/.0	ቀስ ስስ	NT A)
THE PARK BANK	2					
TOWN & COUNTR'		\$74,400.00	0.15%	\$0.00	NA	\$0.0
BANC MORTGAGE	2					
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	SERVICES, INC.						Ш	
	UNITED BANK & TRUST	2	\$330,200.00	0.65% 0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13% 0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	3	\$274,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,538,149.80	10.93% 0	\$0.00	NA	0	\$0.0
Total		351	\$50,442,118.77	100% 0	\$0.00		0	\$0.0
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00			\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0

RESOURCES, INC.							Ц	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99% 0	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65% 0	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26% 0	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59% 0	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3% 0	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$723,150.00	1.44% 0	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$384,325.25	0.76% 0	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00			\$0.00			\$0.0
BAXTER CREDIT UNION	3	\$375,725.00			\$0.00		0	\$0.0
BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27% 0	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% 0	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8% 0	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$89,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$4,377,999.87	8.7% 0	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99% 0	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24% 0	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$75,000.00	0.15% 0	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$65,000.00	0.13% 0	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	2	\$170,000.00	0.34% 0)	\$0.00	NA	0	\$0.

MORTGAGE				_				
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$117,000.00	0.23%	_	\$0.00	NA		\$0.0
	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.0

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FIRSTBANK PUERTO RICO						
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
FREMONT BANK	58	\$9,347,913.56	18.57%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$36,800.00	0.07%	\$0.00	NA (\$0.00
HEARTLAND BANK	4	\$452,500.00	0.9%	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA (\$0.0
HONOR BANK	1	\$214,800.00			NA (\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$132,854.89	0.26%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00
JMAC LENDING INC.	2	\$476,609.49	0.95%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	\$0.00	NA (\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.19%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$31,000.00	0.06%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00				

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1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	·						
1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.00
3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00
1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 3 3 1 1 1 5	1 \$151,500.00 1 \$30,000.00 3 \$337,250.00 1 \$188,000.00 1 \$96,500.00 3 \$319,316.12 3 \$560,200.00 1 \$177,915.00 1 \$81,500.00 1 \$150,000.00 1 \$345,000.00 1 \$75,000.00 1 \$75,000.00 1 \$134,500.00 1 \$134,500.00 1 \$100,755.47 1 \$247,732.75 1 \$125,000.00	1 \$151,500.00 0.3% 1 \$30,000.00 0.06% 3 \$337,250.00 0.67% 1 \$188,000.00 0.37% 1 \$96,500.00 0.19% 3 \$319,316.12 0.63% 1 \$177,915.00 0.35% 1 \$150,000.00 0.16% 1 \$150,000.00 0.3% 1 \$345,000.00 0.69% 5 \$658,200.00 1.31% 1 \$75,000.00 0.15% 3 \$201,041.41 0.4% 1 \$134,500.00 0.27% 1 \$100,755.47 0.2% 1 \$247,732.75 0.49% 1 \$125,000.00 0.25%	1 \$151,500.00 0.3% 0 1 \$30,000.00 0.06% 0 3 \$337,250.00 0.67% 0 1 \$188,000.00 0.37% 0 1 \$96,500.00 0.19% 0 3 \$319,316.12 0.63% 0 1 \$177,915.00 0.35% 0 1 \$81,500.00 0.16% 0 1 \$150,000.00 0.3% 0 1 \$345,000.00 0.69% 0 5 \$658,200.00 1.31% 0 1 \$75,000.00 0.15% 0 3 \$201,041.41 0.4% 0 1 \$134,500.00 0.27% 0 1 \$100,755.47 0.2% 0 1 \$125,000.00 0.25% 0	1 \$151,500.00 0.3% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 3 \$337,250.00 0.67% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 3 \$319,316.12 0.63% 0 \$0.00 3 \$560,200.00 1.11% 0 \$0.00 1 \$177,915.00 0.35% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 2 \$658,200.00 1.31% 0 \$0.00 3 \$201,041.41 0.4% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$1247,732.75 0.49% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00	1 \$151,500.00 0.3% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 3 \$337,250.00 0.67% 0 \$0.00 NA 1 \$188,000.00 0.37% 0 \$0.00 NA 1 \$96,500.00 0.19% 0 \$0.00 NA 3 \$319,316.12 0.63% 0 \$0.00 NA 3 \$560,200.00 1.11% 0 \$0.00 NA 1 \$177,915.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$345,000.00 0.69% 0 \$0.00 NA 5 \$658,200.00 1.31% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$134,500.00 0.15% 0 \$0.00 NA 1 \$134,500.00 0.27% 0 \$0.00 NA 1 \$134,500.00 0.27% 0 \$0.00 NA 1 \$100,755.47 0.2% 0 \$0.00 NA 1 \$247,732.75 0.49% 0 \$0.00 NA	1 \$151,500.00 0.3% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 3 \$337,250.00 0.67% 0 \$0.00 NA 0 1 \$188,000.00 0.37% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 3 \$319,316.12 0.63% 0 \$0.00 NA 0 3 \$319,316.12 0.63% 0 \$0.00 NA 0 1 \$177,915.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$345,000.00 0.69% 0 \$0.00 NA 0 5 \$658,200.00 1.31% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$134,500.00 0.27% 0 \$0.00 NA 0 1 \$134,500.00 0.27% 0 \$0.00 NA 0 1 \$100,755.47 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0

ROYAL CREDIT UNION	2	\$131,649.08	0.26%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$284,480.51	0.57% (\$0.00	NA	0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00				
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	\$0.00	NA	0 \$0.00
SFMC L.P.	1	\$139,700.00	0.28%	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99% (\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$300,050.00	0.6%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$53,656.07	0.11% (\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$143,200.00	0.28%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$30,000.00	0.06%	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$286,000.00	0.57%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0.00
	2	\$309,000.00	0.61%	\$0.00	NA	0 \$0.00

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	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0	\$0.00	NA)	\$0.00
	WEST GATE BANK	1	\$67,800.00	0.13% 0	\$0.00	NA ()	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA ()	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00		\$0.00	NA)	\$0.00
	Unavailable	67	\$10,030,953.75		\$0.00	NA)	\$0.00
Total		356	\$50,346,479.09	100% 0	\$0.00	()	\$0.00
		\longrightarrow					\perp	
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7% 0	\$0.00	NA)	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0	\$0.00	NA)	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0	\$0.00	NA		\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0	\$0.00	NA		\$0.00
	FREMONT BANK	1	\$165,000.00	3.69% 0	\$0.00	NA)	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00		\$0.00	NA		\$0.00
	INVESTORS BANK	1	\$184,000.00	4.12% 0	\$0.00	NA)	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32		\$0.00	NA		\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA)	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00		\$0.00	NA		\$0.00
	Unavailable	3	\$586,500.00	 	\$0.00	NA ()	\$0.00
Total		22	\$4,468,329.67	100% 0	\$0.00	(<u>) </u>	\$0.00
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% 0	\$0.00	NA 0)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55% 0	\$0.00	NA)	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% 0	\$0.00	NA 0)	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22% 0	\$0.00	NA 0)	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$708,920.00		\$0.00	NA)	\$0.0
	AUBURNBANK	1	\$114,000.00	1.24% 0	\$0.00	NAC)	\$0.0

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BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$119,800.00	1.3% (\$0.00	NA (\$0.00
CASHCALL, INC.	3	\$354,000.00	3.84% (1	1
CITIZENS STATE BANK	1	\$116,000.00	1.26%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22% (\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34% (\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$116,000.00	1.26%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43% (\$0.00	NA(\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$113,600.00	1.23%	\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$110,000.00	1.19% (\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	\$0.00	NA(\$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22% (\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% (\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	\$0.00	NA	\$0.00

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STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$116,000.00	1.26%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,737,760.00	18.9%	\$0.00	NA	0	\$0.00
	79	\$9,207,350.22	100%	0 \$0.00		0	\$0.00
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ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$428,000.00	2.37%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$133,900.00	0.74%	\$0.00	NA	0	\$0.00
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BANK OF HAWAII	1	\$130,000.00	0.72%	0.00	NA	0	\$0.00
	TRUST THE FARMERS STATE BANK AND TRUST COMPANY TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO	STATE BANK AND TRUST THE FARMERS STATE BANK AND TRUST COMPANY TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 15 79 ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST

BANK OF THE WEST	1	\$140,000.00	0.77%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$140,700.00	0.78%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	7	\$973,300.00	5.39%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$139,500.00	0.77%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$275,700.00	1.53%	\$0.00	NA	90.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72% (\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$132,793.34	0.73%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	\$0.00	NA	0 \$0.00
	1	\$133,700.00	0.74%	\$0.00	NA	0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77% 0	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9% 0	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69% 0	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74% 0	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47% 0	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95% 0	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72% 0	0	\$0.00	NA	.0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73% 0	0	\$0.00	NA	.0	\$0.0
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0.0
Total		132	\$18,072,934.14	100%	0	\$0.00		0	\$0.0
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	. 0	\$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00			
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	. 0	\$0.0
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$65,000.00	1.02%		\$0.00		1	1

								
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00			\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00		П	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							Ī	
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00			\$0.00		Ш	\$0.00
	Unavailable	12	\$835,113.10		-	\$0.00		0	\$0.00
Total		94	\$6,349,178.81	100%	0	\$0.00		0	\$0.00
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31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	0	\$0.00
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	GREATER NEVADA MORTGAGE SERVICES						
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00		\$0.00	NA 0	\$0.0
Total		13	\$1,770,535.00	100% 0	\$0.00	0	\$0.0
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA 0	\$0.0
	CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00		\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0	\$0.00	NA 0	\$0.0
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0	\$0.00	NA 0	\$0.0
		1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA 0	\$0.00
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	_	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,030,500.00	20.41%		\$0.00	NA 0	\$0.00
Total		44	\$9,953,462.00	100%	0	\$0.00	0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$834,297.00	14.08%		\$0.00	NA 0	\$0.00
Total		39	\$5,921,303.36	100%	0	\$0.00	0	\$0.0
31417BLG0		1	\$195,149.98	2.34%	0	\$0.00	NA 0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
	TOTALBANK	27	\$7,809,051.40	93.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$336,737.44	4.04% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,340,938.82	100% 0	\$0.00	0	\$0.00
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$185,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$425,164.24	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0	\$0.00	NA 0	\$0.00
		22	\$6,200,782.20	2.47% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA							Ш	
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0)	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0)	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66% 0)	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$288,600.00	0.11% 0)	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$305,000.00			\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,334,000.00	0.93% 0)	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$204,700.00	0.08% 0)	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$218,320.00			\$0.00	NA	Ш	\$0.0
BANK OF THE WEST	2	\$415,746.38	0.17% 0)	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$284,080.00	0.11% 0)	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52% 0)	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12% 0)	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0)	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61% 0)	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2% 0)	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0)	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09% 0)	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13% 0)	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29% 0)	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$421,070.00	0.17% 0	J	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29% 0)	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% 0)	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$300,000.00	0.12% 0)	\$0.00	NA	0	\$0.0
CASHCALL, INC.	65	\$26,393,650.00	10.5% 0	ე _	\$0.00	NA	T = T	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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D/B/A 1ST ADVANTAC					!			
MORTGAGI				4	<u> </u>	<u> </u>	Ц	<u> </u>
DUBUQUE I AND TRUST COMPANY	Т 4	\$925,400	0.37%	<i>δ</i> 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT CREDIT UN	ГҮ 2	\$456,000	0.18%	<i>δ</i> 0	\$0.00	NA	0	\$0.00
DUPAGE CF UNION		\$212,680	0.08%	<i>δ</i> Ο	\$0.00	NA	0	\$0.00
DURANT BA		\$317,000	0.13%	<i>ο</i> Ο	\$0.00	NA	0	\$0.00
EAST BOST SAVINGS B	TON 2	\$640,000	0.25%	<i>ο</i> Ο	\$0.00	NA	0	\$0.00
ELEVATION	NS CU 8	\$2,428,075	5.00 0.97%	οO	\$0.00	NA	0	\$0.00
ENT FEDER CREDIT UN	RAL 2							
ESB MORTO COMPANY		\$208,500	0.08%	ό Ο	\$0.00	NA	0	\$0.00
EVANS BAN NATIONAL ASSOCIATION	. 1	\$245,600	0.1%	<i>δ</i> Ο	\$0.00	NA	0	\$0.00
EXCEL MOI SERVICING DBA IMPAC MORTGAGI	RTGAGE G, INC.	\$1,450,320	0.58%	<i>δ</i> Ο	\$0.00	NA	0	\$0.0
FIDELITY B MORTGAGE	BANK 4	\$1,192,317	7.00 0.47%	<i>δ</i> 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERAT BANK		\$275,000	0.11%	<i>δ</i> 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEA SAVINGS B		\$598,000	0.00 0.24%	<i>δ</i> 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS UNION		\$232,000	0.09%	ό <mark>0</mark>	\$0.00	NA	0	\$0.0
FIREFIGHTI CREDIT UN		\$335,000	0.13%	<i>ο</i> Ο	\$0.00	NA	0	\$0.0
FIRST AME INTERNATI BANK		\$417,000	0.00 0.17%	<i>δ</i> 0	\$0.00	NA	0	\$0.0
FIRST CITIZ BANK & TR COMPANY	RUST 2	\$632,560	0.25%	<i>δ</i> 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAIN	5	\$1,527,000	0.61%	50	\$0.00	NA	0	\$0.0
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CREDIT UNION								
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	O	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$551,750.00	0.22%		\$0.00			\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$187,000.00	0.07%	_	\$0.00	NA	H	\$0.0
HOMETOWN BANK	1	\$248,000.00	0.1%	_	\$0.00	NA	H	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.0
	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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LEADER MORTGAGE COMPANY INC.							ı
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$485,825.32	0.19% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,962.05	0.07% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12% 0	\$0.00	NA	0	\$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%)	\$0.00	NA	0	\$0.00
OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%)	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$253,545.00	0.1%)	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$715,618.15	0.28%	O	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%		\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87% (0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%)	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%)	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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RANDOLPH SAVINGS BANK						
RANLIFE, INC.	1	\$307,600.00	0.12% 0	\$0.00) NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00				
RENASANT BANK	1	\$230,500.00	0.09% 0	\$0.00) NA (0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08% 0	\$0.00) NA	0 \$0.00
RIVERHILLS BANK	2	\$793,000.00	0.32% 0	\$0.00) NA (0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23% 0	\$0.00) NA(0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00) NA(0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23% 0	\$0.00) NA(0 \$0.00
ROYAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00) NA	0 \$0.00
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83% 0	\$0.00) NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00) NA(0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0	\$0.00) NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08% 0	\$0.00) NA(0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0	\$0.00) NA(0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00) NA(0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00) NA(0 \$0.0
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46% 0	\$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00) NA(0 \$0.0
ST. MARYS BANK	1	\$191,000.00	0.08% 0	\$0.00) NA(0 \$0.0
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13% 0	\$0.00) NA	0 \$0.0

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STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	3	\$724,700.00	0.29% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,863,519.22	22.14% 0	\$0.00	NA	0	\$0.00
Total		819	\$251,471,055.11	100% 0	\$0.00		0	\$0.00
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$551,400.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2		0.25% 0	\$0.00			\$0.00
	AMERICAN BANK	2	\$473,717.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00					
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AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%					
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%					\$0.0
	7	\$2,136,500.00	0.85%	^	\$0.00	NA		\$0.0

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BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
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COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$256,200.00	0.1%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,044,954.68	0.42%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	\$0.00	NA	0	\$0.00
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1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
5	\$1,591,828.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$769,214.15	0.31%	0	\$0.00	NA	0	\$0.00
3	\$999,200.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00
3	\$618,900.00	0.25% (0	\$0.00	NA	0	\$0.00
1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00
	1 2 5 1 1 1 2 3 3 1 1 8 8	1 \$210,000.00 2 \$542,063.60 5 \$1,591,828.00 1 \$416,412.45 1 \$313,400.00 1 \$175,000.00 3 \$769,214.15 3 \$999,200.00 1 \$257,000.00 2 \$582,444.93 3 \$618,900.00 2 \$652,000.00 2 \$652,000.00 3 \$774,000.00 1 \$252,200.00 8 \$2,021,200.00	1 \$210,000.00 0.08% 2 \$542,063.60 0.22% 5 \$1,591,828.00 0.63% 1 \$416,412.45 0.17% 1 \$175,000.00 0.07% 3 \$769,214.15 0.31% 3 \$999,200.00 0.4% 1 \$257,000.00 0.1% 2 \$582,444.93 0.23% 3 \$618,900.00 0.25% 1 \$259,200.00 0.1% 2 \$652,000.00 0.26% 3 \$774,000.00 0.31% 1 \$252,200.00 0.1% 8 \$2,021,200.00 0.8%	1 \$210,000.00 0.08% 0 2 \$542,063.60 0.22% 0 5 \$1,591,828.00 0.63% 0 1 \$416,412.45 0.17% 0 1 \$175,000.00 0.07% 0 3 \$769,214.15 0.31% 0 3 \$999,200.00 0.4% 0 1 \$257,000.00 0.1% 0 2 \$582,444.93 0.23% 0 3 \$618,900.00 0.25% 0 1 \$259,200.00 0.1% 0 2 \$652,000.00 0.26% 0 3 \$774,000.00 0.31% 0 1 \$252,200.00 0.1% 0	1 \$210,000.00 0.08% 0 \$0.00 2 \$542,063.60 0.22% 0 \$0.00 5 \$1,591,828.00 0.63% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$313,400.00 0.12% 0 \$0.00 3 \$769,214.15 0.31% 0 \$0.00 3 \$999,200.00 0.4% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 2 \$582,444.93 0.23% 0 \$0.00 3 \$618,900.00 0.25% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 3 \$774,000.00 0.31% 0 \$0.00 1 \$252,200.00 0.1% 0 \$0.00 8 \$2,021,200.00 0.8% 0 \$0.00	1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$542,063.60 0.22% 0 \$0.00 NA 5 \$1,591,828.00 0.63% 0 \$0.00 NA 1 \$416,412.45 0.17% 0 \$0.00 NA 1 \$313,400.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 3 \$769,214.15 0.31% 0 \$0.00 NA 1 \$257,000.00 0.1% 0 \$0.00 NA 2 \$582,444.93 0.23% 0 \$0.00 NA 3 \$618,900.00 0.25% 0 \$0.00 NA 2 \$582,444.93 0.23% 0 \$0.00 NA 3 \$774,000.00 0.1% 0 \$0.00 NA 3 \$774,000.00 0.31% 0 \$0.00 NA 1 \$252,200.00 0.1% 0 \$0.00 NA 3 \$774,000.00 0.31% 0 \$0.00 NA 1 \$252,200.00 0.1% 0 \$0.00 NA	1 \$210,000.00

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97% (0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00			\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.0

GREENWOOD CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$593,200.00	0.24%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$201,600.00	0.08%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42% 0	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,323,500.00	0.53% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$245,050.00				
JMAC LENDING INC.	4	\$1,267,572.46	0.5% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$430,550.00				
LEADER BANK, N.A.	11	\$3,391,000.00	1.35% 0	\$0.00	NA (\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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UNION		_		Ш			Ш	
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.0

10	\$2,756,550.00	1.1%	\$0.00	NA	\$0.00
1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
1	\$281,000.00	0.11%	\$0.00	NA	\$0.00
2	\$436,700.00	0.17%	\$0.00	NA (\$0.00
1	\$238,000.00	0.09%	\$0.00	NA	\$0.00
1	\$238,289.64	0.09%	\$0.00	NA	\$0.00
1	\$247,500.00	0.1%	\$0.00	NA	\$0.00
1	\$598,000.00	0.24%	\$0.00	NA	\$0.00
4	\$1,123,000.00	0.45%	\$0.00	NA (\$0.00
1	\$237,600.00	0.09%	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
1	\$207,000.00	0.08%	\$0.00	NA (\$0.00
2	\$525,500.00	0.21%	\$0.00	NA	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
16	\$4,559,714.00	1.82% (\$0.00	NA	\$0.00
2	\$367,721.92	0.15%	\$0.00	NA	\$0.00
26	\$8,804,987.00	3.51%	\$0.00	NA	\$0.00
2	\$537,970.66	0.21%	\$0.00	NA (\$0.00
1	\$285,996.47	0.11%	\$0.00	NA	\$0.00
1	\$184,880.52	0.07%	\$0.00	NA	\$0.00
1	\$397,000.00	0.16%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,000.00 2 \$436,700.00 1 \$238,000.00 1 \$238,289.64 1 \$247,500.00 1 \$598,000.00 4 \$1,123,000.00 1 \$200,000.00 1 \$207,000.00 2 \$525,500.00 1 \$417,000.00 1 \$417,000.00 2 \$525,500.00 2 \$367,721.92 26 \$8,804,987.00 2 \$537,970.66 1 \$285,996.47 1 \$184,880.52	1 \$256,000.00 0.1% (0.1% (0.11% (0.11% (0.11% (0.11 %))))) 1 \$281,000.00 0.17% (0.11% (0.11% (0.11 %))) 2 \$436,700.00 0.17% (0.11% (0.11 %)) 1 \$238,289.64 0.09% (0.11% (0.11% (0.11 %))) 1 \$247,500.00 0.1% (0.11% (0.11 %)) 1 \$598,000.00 0.24% (0.11% (0.11% (0.11 %))) 4 \$1,123,000.00 0.45% (0.11% (0.11% (0.11 %))) 1 \$200,000.00 0.08% (0.11 %) 1 \$200,000.00 0.08% (0.11 %) 2 \$525,500.00 0.21% (0.11% (0.11 %)) 1 \$417,000.00 0.08% (0.11 %) 2 \$367,721.92 0.15% (0.11% (0.11 %)) 2 \$367,721.92 0.15% (0.21% (0.11% (0.11 %)) 2 \$537,970.66 0.21% (0.11% (0.11 %)) 1 \$184,880.52 0.07% (0.11% (0.11 %)) 1 \$184,880.52 0.07% (0.11% (0.11 %))	1 \$256,000.00 0.1% 0 \$0.00 1 \$281,000.00 0.11% 0 \$0.00 2 \$436,700.00 0.17% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$238,289.64 0.09% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$598,000.00 0.24% 0 \$0.00 4 \$1,123,000.00 0.45% 0 \$0.00 1 \$237,600.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$525,500.00 0.21% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$367,721.92 0.15% 0 \$0.00 2 \$367,721.92 0.15% 0 \$0.00 2 \$537,970.66 0.21% 0 \$0.00 1 \$184,880.52 0.07% 0 \$0.00	1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0 2 \$436,700.00 0.17% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$238,289.64 0.09% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0 1 \$598,000.00 0.24% 0 \$0.00 NA 0 4 \$1,123,000.00 0.45% 0 \$0.00 NA 0 1 \$237,600.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 2 \$525,500.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$525,500.00 0.21% 0 \$0.00 NA 0 2 \$367,721.92 0.15% 0 \$0.00 NA 0 2 \$367,721.92 0.15% 0 \$0.00 NA 0 2 \$537,970.66 0.21% 0 \$0.00 NA 0 1 \$285,996.47 0.11% 0 \$0.00 NA 0

SAN FRANCISCO FIRE CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17% (0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00		Ц	·	NA	0	\$0.0
	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.0

THE CALIFORNIA CREDIT UNION							
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$476,200.00	0.19%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,336,360.96	0.93%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$683,200.00	0.27% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$428,395.53	0.17% 0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.						
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$49,661,401.33	19.75% 0	\$0.00	NA 0	\$0.0
Total		835	\$251,205,346.15	100% 0	\$0.00	0	\$0.0
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,259,999.97	0.5% 0	\$0.00	NA 0	\$0.0
		17	\$4,096,403.52	1.63% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,078,965.08	0.43% (0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,467,500.00	0.98% (0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$2,260,500.00	0.9% (0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$404,000.00	0.16% (0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32% (0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%		\$0.00			\$0.00

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CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA	0 \$0.0
	1	\$181,731.88	0.07%	\$0.00	NA	0 \$0.0

DHI MORTGAGE COMPANY, LTD.								
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00		_	\$0.00		Н	\$0.0
EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	_	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

3	\$807,294.00	0.32% 0	\$0.00) NA	0 \$0.00
1	\$240,000.00	0.1% 0	\$0.00) NA	0 \$0.00
3	\$1,075,200.00	0.43% 0	\$0.00) NA	0 \$0.00
13	\$2,948,800.00	1.17% 0	\$0.00) NA	0 \$0.00
1	\$284,500.00	0.11% 0	\$0.00) NA	0 \$0.00
2	\$432,755.00	0.17% 0	\$0.00) NA	0 \$0.00
1	\$354,141.00	0.14% 0	\$0.00) NA	0 \$0.00
2	\$590,670.16	0.23% 0	\$0.00) NA	0 \$0.00
2	\$433,309.28	0.17% 0	\$0.00) NA	0 \$0.0
1	\$206,000.00	0.08% 0	\$0.00) NA	0 \$0.0
_1	\$188,500.00	0.07% 0	\$0.00) NA	0 \$0.0
5					
1	\$212,538.38	0.08% 0	\$0.00) NA	0 \$0.0
8	\$2,193,850.00	0.87% 0	\$0.00) NA	0 \$0.0
2	\$688,000.00	0.27% 0	\$0.00) NA	0 \$0.0
2	\$645,582.05	0.26% 0	\$0.00) NA	0 \$0.0
1	\$175,200.00	0.07% 0	\$0.00) NA	0 \$0.0
29	\$7,577,954.80	3.01% 0	\$0.00) NA	0 \$0.0
5					
3	\$785,400.00	0.31% 0	\$0.00) NA	0 \$0.0
	1 3 13 1 2 1 2 1 1 5 1 8 2 1 2 1 2 2 1 29	1 \$240,000.00 3 \$1,075,200.00 13 \$2,948,800.00 1 \$284,500.00 2 \$432,755.00 1 \$354,141.00 2 \$590,670.16 2 \$433,309.28 1 \$206,000.00 1 \$188,500.00 5 \$1,757,500.00 1 \$212,538.38 8 \$2,193,850.00 2 \$645,582.05 1 \$175,200.00 2 \$645,582.05 1 \$175,200.00 2 \$7,577,954.80 5 \$1,565,229.00	1 \$240,000.00 0.1% 0 3 \$1,075,200.00 0.43% 0 13 \$2,948,800.00 1.17% 0 1 \$284,500.00 0.11% 0 2 \$432,755.00 0.17% 0 1 \$354,141.00 0.14% 0 2 \$590,670.16 0.23% 0 2 \$433,309.28 0.17% 0 1 \$206,000.00 0.08% 0 1 \$188,500.00 0.07% 0 5 \$1,757,500.00 0.7% 0 1 \$212,538.38 0.08% 0 2 \$688,000.00 0.87% 0 2 \$688,000.00 0.27% 0 2 \$645,582.05 0.26% 0 1 \$175,200.00 0.07% 0 29 \$7,577,954.80 3.01% 0 5 \$1,565,229.00 0.62% 0	1 \$240,000.00 0.1% 0 \$0.00 3 \$1,075,200.00 0.43% 0 \$0.00 13 \$2,948,800.00 1.17% 0 \$0.00 1 \$284,500.00 0.11% 0 \$0.00 2 \$432,755.00 0.17% 0 \$0.00 1 \$354,141.00 0.14% 0 \$0.00 2 \$590,670.16 0.23% 0 \$0.00 2 \$433,309.28 0.17% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$188,500.00 0.07% 0 \$0.00 5 \$1,757,500.00 0.7% 0 \$0.00 8 \$2,193,850.00 0.87% 0 \$0.00 2 \$688,000.00 0.27% 0 \$0.00 2 \$645,582.05 0.26% 0 \$0.00 2 \$645,582.05 0.26% 0 \$0.00 5 \$1,565,229.00 0.62% 0 \$0.00	1 \$240,000.00

GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$1,091,718.81	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC.								
LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%					
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33%	0	\$0.00	NA	. 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00						\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
			0.07.07		ΦΩ ΩΩ	NA	Λ	\$0.0
PROVIDENCE BANK	1	\$177,000.00	0.07%	U	\$0.00	NA	U	<u> </u>

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UNION							
RABOBANK, N.A	. 1	\$399,436.40	0.16% 0	\$0.00	NA	0	\$0.0
RENASANT BAN	K 1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	. 1	\$263,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC.	E, 28	\$8,822,650.00	3.51% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COU CREDIT UNION	NTY 1	\$380,531.60	0.15% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK (DANBURY	OF 1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK (MENDOCINO COUNTY	OF 1	\$215,125.91	0.09% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDI UNION	T 4	\$1,449,430.60	0.58% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SEVERN SAVING BANK FSB	dS 2	\$680,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIA SERVICES, INC. I SHORE MORTGA	DBA 2	\$516,800.00	0.21% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDI UNION	Т 2	\$393,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SOLARITY CRED UNION	IT 1	\$177,400.00	0.07%	\$0.00	NA	0	\$0.0
SOUND COMMUI BANK	NITY 1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL B	ANK 1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$529,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0

							_	
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70			\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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L		, _	40.00	1			[_]	
	UA BANK	10	\$3,236,739.79	1.29% (\$0.0	00 NA	. 0	\$0.0
UNITE TRUST	D BANK &	2	\$552,000.00	0.22%	\$0.0	00 NA	0	\$0.0
	S IUNITY T UNION	1	\$190,231.58	0.08%	\$0.0	00 NA	. 0	\$0.0
UNIVE AMERI MORTO COMPA	ICAN	2	\$647,895.78	0.26% (\$0.0	00 NA	.0	\$0.0
	RSITY FIRST AL CREDIT	1	\$221,900.00	0.09% (\$0.0	00 NA	0	\$0.0
UNIVE TRUST	ST BANK AND CO.	1	\$285,000.00	0.11%	\$0.0	00 NA	0	\$0.0
VALLE BANK	EY NATIONAL	2	\$718,600.00	0.29%	\$0.0	00 NA	0	\$0.0
VAND MORTO CORPO		2	\$797,000.00	0.32%	\$0.0	00 NA	0	\$0.0
VERIT UNION	Y CREDIT	1	\$185,000.00	0.07%	\$0.0	00 NA	0	\$0.0
MORT	RADLEY GAGE AL CORP.	17	\$5,357,950.00	2.13%	\$0.0	00 NA	.0	\$0.0
STATE	INGTON EMPLOYEES T UNION	2	\$396,700.00	0.16% (\$0.0	00 NA	.0	\$0.0
WAUK BANK	ESHA STATE	1	\$178,000.00	0.07%	\$0.0	00 NA	.0	\$0.0
WELLS BANK,	S FARGO N.A.	5	\$2,749,508.68	1.09%	\$0.0	00 NA	0	\$0.0
	OM CENTRAL T UNION	2	\$588,400.00	0.23%	\$0.0	00 NA	.0	\$0.0
	CONSIN T UNION	1	\$232,500.00	0.09%	\$0.0	00 NA	0	\$0.0
WESTI UNION	ERRA CREDIT	1	\$249,000.00	0.1%	\$0.0	00 NA	0	\$0.0
WESTS MORTO CORPO		1	\$300,000.00	0.12%	\$0.0	00 NA	0	\$0.0
WESTS MORT	STAR GAGE, INC.	1	\$291,000.00	0.12%	\$0.0	00 NA	0	\$0.0
	S FINANCIAL AL CREDIT	1	\$294,974.39	0.12% (\$0.0	00 NA	0	\$0.0
Unavail		162	\$49,669,201.83	19.7% (\$0.0	00 NA	0	\$0.0
		823	\$251,607,539.01	100%			0	\$0.0

Total

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	Т	1			г г	I
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$123,000.00	2.51% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$280,400.00	5.72% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$159,200.00			NA 0	\$0.0
Unavailable	1				NA 0	\$0.0
	31	\$4,905,665.38	100% 0	\$0.00	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA 0	\$0.0
	COMPANY, LIMITED PARTNERSHIP CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS BANK FULTON BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING ORRSTOWN BANK S&T BANK SOMERSET TRUST COMPANY THIRD FEDERAL SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRSTBANK PUERTO	FINANCIAL COMPANY, LIMITED PARTNERSHIP CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS BANK FULTON BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING ORRSTOWN BANK S&T BANK SOMERSET TRUST COMPANY THIRD FEDERAL SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. Unavailable 1 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRSTBANK PUERTO 1	FINANCIAL COMPANY, LIMITED PARTNERSHIP CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC I \$174,060.78 FIRST MERIT MORTGAGE 1 \$142,500.00 CORPORATION FIRSTRUST SAVINGS BANK S228,000.00 FULTON BANK, NATIONAL 11 \$1,548,363.00 ASSOCIATION MORTGAGE AMERICA, INC. 1 \$186,000.00 MORTGAGE SERVICING ORRSTOWN BANK 1 \$123,000.00 S&T BANK 2 \$280,400.00 SAT BANK 2 \$407,951.60 THIRD FEDERAL 2 \$407,951.60 TRUMARK FINANCIAL CREDIT 1 \$141,000.00 UNIVEST BANK AND TRUST CO. 2 \$263,000.00 TRUST CO. 4 \$263,000.00 TRUST CO. 4 \$159,200.00 Unavailable 1 \$207,000.00 SAT BANK AND TRUST CO. 4 \$159,200.00 TRUST CO. 5 \$263,000.00 5 \$263	FINANCIAL COMPANY, LIMITED PARTNERSHIP CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS BANK FULTON BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING ORRSTOWN BANK S&T BANK S&T BANK SWIGS BANK 1 \$123,000.00 2.51% S&T BANK 2 \$280,400.00 2.51% SWIGS BANK THIRD FEDERAL SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE MORTGAGE SAVINGS SOMERSET WHOLESALE 17 \$3,870,328.00 2.21% CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRSTBANK PUERTO 1 \$185,692.90 1.09% 1.	FINANCIAL COMPANY, LIMITED PARTNERSHIP CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE 1 \$174,060.78 3.55% 0 \$0.00 FIRST SAVINGS BANK 1 \$1,548,363.00 31.56% 0 \$0.00 MORTGAGE 1 \$1,548,363.00 31.56% 0 \$0.00 MORTGAGE 1 \$197,790.00 4.03% 0 \$0.00 MORTGAGE SERVICING ORREST TRUST 1 \$123,000.00 2.51% 0 \$0.00 SAT BANK 2 \$228,000.00 4.03% 0 \$0.00 SAT BANK 2 \$228,000.00 5.72% 0 \$0.00 SAT BANK 2 \$230,400.00 5.72% 0 \$0.00 THIRD FEDERAL 2 \$407,951.60 8.32% 0 \$0.00 TRUST CO. WATERSTONE 1 \$159,200.00 3.25% 0 \$0.00 WATERSTONE 1 \$159,200.00 4.22% 0 \$0.00 WATERSTONE 1 \$159,200.00 4.22% 0 \$0.00 CITIZENS FIRST WHOLESALE 17 \$3,870,328.00 22.77% 0 \$0.00 CITIZENS FIRST WHOLESALE 17 \$3,870,328.00 22.77% 0 \$0.00 CITIZENS FIRST WHOLESALE 17 \$3,870,328.00 22.77% 0 \$0.00 CITIZENS FIRST COMMUNITY FIRST CREDIT UNION FIRST CREDIT UNION FIRST COMMUNITY FIRST CREDIT UNION FIRST C	FINANCIAL COMPANY, LIMITED PARTNERSHIP CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE SBANK SATIONAL SEELEPOINT SEEVE SEEVICING ORREST TRUST COMPANY THIRD FEDERAL SAVINGS BANK 1 \$123,000.00 2.51% 0 \$0.00 NAC SET BANK AND TRUST CO. WATERSTONE SANK 2 \$280,400.00 2.59% 0 \$0.00 NAC SET BANK SAVINGS SERVICING SERVICING SOME SET TRUST COMPANY THIRD FEDERAL SAVINGS BANK 2 \$407,951.60 8.32% 0 \$0.00 NAC SET BANK AND UNION UNIVEST BANK AND TRUST CO. WATERSTONE SERVICING SERVICIN

	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17%	0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$2,319,874.45	13.64%	_		NA	0	\$0.00
Total		62	\$16,996,602.97	100%	0	\$0.00		0	\$0.00
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	O	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$146,442.97	9.44%	_			0	\$0.00
Total		8	\$1,548,850.66	100%	0	\$0.00		0	\$0.0
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	
		1	\$302,000.00	26.83%	Λ	\$0.00	NA		\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA 0	\$0.00
Total	·	5	\$1,125,426.63	100% 0	\$0.00	0	\$0.0
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31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$101,250.00	0.67% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3		1.95%		\$0.00			\$0.0
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45% (0	\$0.00	NA	. 0	\$0.00
	RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,756.71		0	\$0.00	NA	0	\$0.00
<u> </u>	RIVERHILLS BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$199,400.00		4	\$0.00	NA	₩	\$0.00
<u> </u>	SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3% (0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58% (0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3% (0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00			\$0.00	NA	Ш	\$0.0
	Unavailable	60	\$5,726,421.11			\$0.00	NA	11	\$0.0
Total		157	\$15,204,126.83	100%	0	\$0.00	!	0	\$0.0
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5% (0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45% (0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$115,963.55	1.47% (0	\$0.00	NA	.0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49% (0	\$0.00	NA	.0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47% (0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	2	\$236,300.00	3% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93% 0	\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23% 0	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	3	\$347,500.00	4.41% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$123,857.32	1.57% 0	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43% 0	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45% 0	\$0.00	NA(\$0.0
OPES ADVISORS, INC	1	\$117,200.00	1.49% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$119,707.70	1.52% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$110,000.00	1.39% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45% 0	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$114,000.00	1.45% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00				
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$121,600.00	1.54% 0	\$0.00	NA	\$0.0

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	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,887,517.07	100%	0	\$0.00		0	\$0.00
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% (0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$328,897.70	3.4% (0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$160,020.61			\$0.00	NA		\$0.0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% (0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% (0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% (0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72% (0	\$0.00	NA	0	\$0.0
	TOTALBANK	6	\$877,910.59	9.06% (0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28% (0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,685,321.90	100%	0	\$0.00		0	\$0.0
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%(0 _	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% (0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% (0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.0

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AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$117,642.42	0.71% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$66,834.90	0.4%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$75,835.57	0.46%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$217,800.00	1.32% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$63,700.00	0.39%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$32,000.00	0.19% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$64,689.93	0.39% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% 0	\$0.00	NA	0 \$0.
	3	\$192,600.00	1.17% 0	\$0.00	NA	0 \$0.

DURANT BANK AND TRUST COMPANY	1							
EVERBANK	1	\$54,315.71	0.33% 0	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00						
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09% 0		·		Ш	
FIRST PLACE BANK	1	\$74,250.00	0.45%		1		T	\$0.00
FIRST UNITED BANK	1	\$75,000.00	0.45%				-	\$0.00
FREMONT BANK	2	\$150,000.00	0.91%		1		1 1	\$0.0
GEO-CORP, INC.	2	\$121,920.00	0.74%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$131,121.31	0.79% 0	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9% 0				Н	\$0.0
HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17% 0					\$0.0
INSIGHT CREDIT UNION	1	\$59,440.00	0.36% 0	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83% 0	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26% 0	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%					\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42% 0	0	\$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA	6				\$0.00			\$0.0

	SHORE MORTGAGE						
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$136,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$186,563.56	1.13% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$115,400.00	0.7% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$68,198.45	0.41% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$67,900.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$5,563,854.52	33.72% 0	\$0.00	NA 0	\$0.00
Total		263	\$16,515,718.00	100% 0	\$0.00	0	\$0.00
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0	\$0.00	NA 0	\$0.00
		1	\$335,876.00	16.35% 0	\$0.00	NA 0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0	\$0.00	NA	0	\$0.00
L	FREMONT BANK	1	\$202,156.80	9.84% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60					
L	WEBSTER BANK, N.A.	1	\$264,120.00		·		Ш	
	Unavailable	1	\$177,500.00		\$0.00	NA	0	\$0.00
Total		9	\$2,054,028.97	100% 0	\$0.00	<u></u> ا	0	\$0.00
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31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$162,960.00	1.65% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52% 0	\$0.00	NA	0	\$0.00
\vdash	FIRST PLACE BANK	1	\$321,883.64	3.25% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33% 0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$410,356.34		\$0.00		\sqcup	
		1	\$154,230.00	1.56% 0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$198,843.00	2.01% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00		\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$329,700.00	3.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA 0	\$0.00
Total		40	\$9,899,075.33	100% 0	\$0.00	0	\$0.00
			- 722.00	-:/2		- : 0	+2.0
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,369.11		\$0.00	NA 0	\$0.00
	Unavailable	3	\$629,400.00		\$0.00	NA 0	\$0.00
Total		9	\$1,476,717.71	100% 0	\$0.00	0	\$0.00
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	8	\$2,588,229.01	86.21% 0 100% 0	\$0.00	NA 0	\$0.00

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31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$515,600.17	50.12%	_	\$0.00	NA 0	\$0.00
Total		12	\$1,028,671.54	100%	0	\$0.00	0	\$0.0
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	. 0	\$0.0
BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	. 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	.0	\$0.0
BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	86	\$26,693,505.77	26.49%	_	\$0.00	NA	$\boldsymbol{+}$	
CENTENNIAL LENDING, LLC	2	\$182,500.00			\$0.00			
CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21% 0	\$0.00	NA (\$0.00
CHEMICAL BANK	2	\$196,000.00	0.19% 0	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$604,000.00	0.6% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25% 0			
DIME BANK	1	\$146,000.00	0.14% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15% 0			
EASTWOOD BANK	2	\$411,000.00	0.41% 0	\$0.00	NA (\$0.00

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ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO						
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$115,200.00	0.11%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.0
ILLINI BANK	4	\$543,923.98	0.54%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0
	2	\$293,679.56	0.29%	\$0.00		

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00
MARINE BANK	7	\$1,215,500.64	1.21%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12%	\$0.00	NA	90.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER LLC	, 1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00
NBT BANK, N.A.	3	\$320,000.00	0.32%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%			
NEW ERA BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$198,000.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$143,233.00	0.14% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	. ,	4.6% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$175,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	5	\$1,057,504.00			1	
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ROUNDPOINT MORTGAGE								
SERVICING CORPORATION								!
ROYAL CREDIT UNION	4	\$761,125.83	0.76% 0	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% 0	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1% 0	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$370,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29% 0	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14% 0	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$627,500.00	0.62% 0	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14% 0	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21% 0	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09% 0	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45% 0	0	\$0.00	NA	0	\$0.0

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INDIANAPOLIS	1	¢120,000,00	0.1207.0	Φ0.00	27.4		Φ0.04
THE PEOPLES BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	U	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$149,250.00	0.15% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$485,000.00	0.48% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$754,398.82	0.75% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6% 0	\$0.00	NA	0	\$0.00
Unavailable	49	\$8,452,219.33	8.43% 0	\$0.00	NA	0	\$0.00
	536	\$100,775,623.77	100% 0	\$0.00		0	\$0.00

Total

31417BM20	AMERICAN INTERNET MORTGAGE, INC	3	\$287,250.00	14.92% 0	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.00
Total		20	\$1,925,454.00	100% 0	\$0.00	0	\$0.00
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31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,600.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,500.00		\$0.00	NA 0	\$0.00
Total		13	\$1,536,770.24	100% 0	\$0.00	0	\$0.00
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$141,000.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$705,650.00	25.75% 0	\$0.00	NA 0	\$0.0

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Total		20	\$2,739,019.42	100% 0	\$0.00	0	\$0.00
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,465,251.90	39.38% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,721,601.90	100% 0	\$0.00	0	\$0.00
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47		\$0.00	NA 0	\$0.0
	Unavailable	10	\$619,484.60	1 1	\$0.00	NA 0	\$0.0
Total		54	\$3,522,970.07	100% 0	\$0.00	0	\$0.0
31417BM79	AMERICAN INTERNET MORTGAGE, INC	1	\$123,136.74	11.59% 0	\$0.00	NA 0	\$0.0

	DBA AIMLOAN.COM		I		I				
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	2	\$205,400.90	NA	2	\$205,400.90
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA	-	
Total		9	\$1,062,536.54	100%	2	\$205,400.90		2	\$205,400.9
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31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	o	\$0.00
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,812,100.00	100%	0	\$0.00		0	\$0.0
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00			
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,902,800.00	100%	0	\$0.00		0	\$0.0
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97%	0	\$0.00	NA	0	\$0.0
D1+17D11112	FIDELITY BANK MORTGAGE	1	\$112,428.60						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00						
	U.S. BANK N.A.	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0.0
		1	\$255,000.00						
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total		14	\$2,372,915.09	100% 0	\$0.00	0	\$0.0
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$179,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$406,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$521,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	3	\$309,100.00	0.61% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$199,250.00	0.4% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0	\$0.00	NA 0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	.0	\$0.0
CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.0

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EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK,	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$137,200.00	0.27%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$156,783.28	0.31%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00
MARINE BANK	6	\$869,383.22	1.72%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	
MERCANTILE BANK	1	\$116,800.00	0.23%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$158,000.00				
MIDWESTONE BANK	3	\$516,000.00	1.02%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$219,800.00				
	1	\$98,200.00	0.19%	\$0.00	NA	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY								
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% (0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% (0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$147,500.00			\$0.00			\$0.00
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%		\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00
	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE	, ,				1 '			
MORTGAGE SERVICING	,	ı J	,	,	1	1		I
CORPORATION	,	ı J	,	,	1	1		I
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS	, — †	Ψ110,000	0.20 /	Ť	4		Ť	+
FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1% 0	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.0

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	WEBSTER BANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$7,056,302.83	14.04% 0	\$0.00	NA 0	1
Total		278	\$50,440,712.09	100% 0	\$0.00	0	\$0.0
31417BMC8	IST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72% 0	\$0.00		
	ANCHORBANK FSB	9	\$1,564,099.64	3.1% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$574,500.00	1.14% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$289,307.39	0.57% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$293,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$417,550.00	0.83% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0

	CENTRAL MINNESOTA CREDIT JNION	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	.0	\$0.00
	COLUMBIA CREDIT JNION	2	\$243,500.00	0.48%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
(CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT JNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00
l l	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA	.0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	.0	\$0.00
ļ.	DAKOTALAND FEDERAL CREDIT JNION	1	\$94,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	OHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I	DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
			\$175,000.00	0.35%	ı 7	\$0.00	NA	$I \square$	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% (0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1% (0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.00
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SERVICES, INC.							
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$146,130.12	0.29%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% (\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
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PRIMEBANK	1	\$114,250.00	0.23% 0	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$286,700.00	0.57% 0	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64% 0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$199,000.00	0.39% 0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$122,800.00	0.24% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19% 0	\$0.00	NA	\$0.00

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\$109,000.00

0.22% 0

\$0.00

NA 0

\$0.00

THE MERCHANTS

NATIONAL BANK

	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	TOTALBANK	1	\$414,657.90	0.82% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$212,500.00	0.42% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58% 0	\$0.00	NA	0 \$0.0
	Unavailable	43	\$8,401,656.54	16.66% 0	\$0.00	NA	0 \$0.0
Total		275	\$50,442,465.70	100% 0	\$0.00		0 \$0.0
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85% 0	\$0.00	NA	0 \$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	0	\$0.00	NA	0	\$0.00

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CENTRUE BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%				П	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.
MORTGAGE								

CREDIT UNION							Ш	
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	3	\$589,500.00	1.17%				П	\$0.00

1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$335,800.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$192,466.36	0.38%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
4	\$723,007.24			\$0.00			\$0.0
4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.0
5	\$1,305,500.00						\$0.0
1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 4 4 5 1 1 1 1 1	2 \$335,800.00 1 \$204,000.00 1 \$150,000.00 1 \$150,000.00 1 \$192,466.36 1 \$180,000.00 1 \$160,000.00 1 \$154,000.00 4 \$723,007.24 4 \$1,017,000.00 5 \$1,305,500.00 1 \$155,700.00 1 \$176,000.00 1 \$177,512.00 1 \$270,000.00 1 \$270,000.00 1 \$265,000.00 1 \$114,000.00 1 \$108,000.00 1 \$109,200.00	2 \$335,800.00 0.67% 1 \$204,000.00 0.4% 1 \$150,000.00 0.3% 1 \$192,466.36 0.38% 1 \$180,000.00 0.36% 1 \$160,000.00 0.32% 1 \$154,000.00 0.31% 4 \$723,007.24 1.43% 4 \$1,017,000.00 2.02% 5 \$1,305,500.00 2.59% 1 \$155,700.00 0.31% 1 \$176,000.00 0.35% 1 \$1776,000.00 0.35% 1 \$230,500.00 0.46% 1 \$117,512.00 0.23% 1 \$270,000.00 0.54% 1 \$265,000.00 0.53% 1 \$14,000.00 0.23% 1 \$14,000.00 0.23% 1 \$108,000.00 0.22%	2 \$335,800.00 0.67% 0 1 \$204,000.00 0.4% 0 1 \$150,000.00 0.3% 0 1 \$215,500.00 0.43% 0 1 \$192,466.36 0.38% 0 1 \$180,000.00 0.36% 0 1 \$160,000.00 0.31% 0 4 \$723,007.24 1.43% 0 4 \$723,007.24 1.43% 0 4 \$1,017,000.00 2.02% 0 5 \$1,305,500.00 2.59% 0 1 \$155,700.00 0.31% 0 1 \$176,000.00 0.35% 0 1 \$230,500.00 0.46% 0 1 \$117,512.00 0.23% 0 1 \$270,000.00 0.54% 0 1 \$265,000.00 0.54% 0 1 \$114,000.00 0.23% 0 1 \$108,000.00 0.21% 0 1 \$109,200.00 0.22% 0	2 \$335,800.00 0.67% 0 \$0.00 1 \$204,000.00 0.4% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$192,466.36 0.38% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 4 \$723,007.24 1.43% 0 \$0.00 4 \$7,017,000.00 2.02% 0 \$0.00 5 \$1,305,500.00 2.59% 0 \$0.00 1 \$155,700.00 0.31% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$230,500.00 0.46% 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 1 \$265,000.00 0.53% 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00	2 \$335,800.00 0.67% 0 \$0.00 NA 1 \$204,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$215,500.00 0.43% 0 \$0.00 NA 1 \$192,466.36 0.38% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 4 \$723,007.24 1.43% 0 \$0.00 NA 5 \$1,305,500.00 2.02% 0 \$0.00 NA 1 \$155,700.00 0.31% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$177,512.00 0.23% 0 \$0.00 NA 1 \$270,000.00 0.54% 0 \$0.00 NA 1 \$270,000.00 0.53% 0 \$0.00 NA 1 \$265,000.00 0.53% 0 \$0.00 NA 1 \$114,000.00 0.53% 0 \$0.00 NA 1 \$114,000.00 0.53% 0 \$0.00 NA	2 \$335,800.00 0.67% 0 \$0.00 NA 0 1 \$204,000.00 0.4% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$215,500.00 0.43% 0 \$0.00 NA 0 1 \$192,466.36 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 4 \$723,007.24 1.43% 0 \$0.00 NA 0 4 \$1,017,000.00 2.02% 0 \$0.00 NA 0 5 \$1,305,500.00 2.59% 0 \$0.00 NA 0 1 \$155,700.00 0.31% 0 \$0.00 NA 0 1 \$176,000.00 0.35% 0 \$0.00 NA 0 1 \$177,512.00 0.35% 0 \$0.00 NA 0 1 \$230,500.00 0.46% 0 \$0.00 NA 0 1 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$270,000.00 0.53% 0 \$0.00 NA 0 1 \$265,000.00 0.53% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT 1 \$237,711.00 0.47% 0 \$0.00 NA 0		SOLUTIONS, LLC
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 2 \$257,500.00 PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 3 \$710,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1 \$237,711.00 0.47% 0	EDUCATORS FEDERAL CREDIT
INVESTMENT 1 \$181,200.00 0.36% 0 \$0.00 NA 0	1 \$189,300.00 0.38% 0	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
FEDERAL CREDIT 1 \$393,600.00 0.78% 0 \$0.00 NA 0	1 \$181,200.00 0.36% 0	INVESTMENT
MORTGAGE COMPANY 2 \$257,500.00 0.51% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$371,200.00 0.74% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,000.00 0.47% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$501,000.00 0.99% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$710,000.00 1.41% 0 \$0.00 NA 0	1 \$393,600.00 0.78% 0	FEDERAL CREDIT
CREDIT UNION 1 \$371,200.00 0.74% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,000.00 0.47% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT 2 \$501,000.00 0.99% 0 \$0.00 NA 0 UNION PINNACLE CAPITAL MORTGAGE 3 \$710,000.00 1.41% 0 \$0.00 NA 0 CORPORATION	2 \$257,500.00 0.51% 0	MORTGAGE
CREDIT UNION 1 \$238,000.00 0.47% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT 2 \$501,000.00 0.99% 0 \$0.00 NA 0 UNION PINNACLE CAPITAL MORTGAGE 3 \$710,000.00 1.41% 0 \$0.00 NA 0 CORPORATION	1 \$371,200.00 0.74% 0	
FEDERAL CREDIT 2 \$501,000.00 0.99% 0 \$0.00 NA 0 UNION PINNACLE CAPITAL MORTGAGE 3 \$710,000.00 1.41% 0 \$0.00 NA 0 CORPORATION	1 \$238,000.00 0.47% 0	
MORTGAGE 3 \$710,000.00 1.41% 0 \$0.00 NA 0 CORPORATION	2 \$501,000.00 0.99% 0	FEDERAL CREDIT
	3 \$710,000.00 1.41% 0	MORTGAGE
MORTGAGE GROUP, 1 \$287,200.00 0.57% 0 \$0.00 NA 0 INC.	1 \$287,200.00 0.57% 0	PINNACLE MORTGAGE GROUP,
POLISH & SLAVIC FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 UNION	1 \$140,000.00 0.28% 0	POLISH & SLAVIC FEDERAL CREDIT
PURDUE FEDERAL 4 \$809,000.00 1.6% 0 \$0.00 NA 0	4 \$809,000.00 1.6% 0	PURDUE FEDERAL
QUALSTAR CREDIT 1 \$230,000.00 0.46% 0 \$0.00 NA 0	1 \$230,000.00 0.46% 0	QUALSTAR CREDIT
REDSTONE FEDERAL 1 \$106,799.73 0.21% 0 \$0.00 NA 0	1 \$106,799.73 0.21% 0	
RENASANT BANK 2 \$235,000.00 0.47% 0 \$0.00 NA 0	2 \$235,000.00 0.47% 0	RENASANT BANK
RIVERHILLS BANK 2 \$326,000.00 0.65% 0 \$0.00 NA 0	2 \$326,000.00 0.65% 0	RIVERHILLS BANK
ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$468,655.00 0.93% 0 \$0.00 NA 0	2 \$468,655.00 0.93% 0	MORTGAGE SERVICING
S&T BANK 3 \$501,402.76 0.99% 0 \$0.00 NA 0	3 \$501,402.76 0.99% 0	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$257,000.00			\$0.00	NA		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$7,514,074.78	14.89% 0	\$0.00	NA 0	\$0.00
Total		248	\$50,417,298.63	100% 0	\$0.00	0	\$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$618,000.00	1.23% 0	\$0.00	NA 0	\$0.00

BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% (\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$129,000.00	0.26% (\$0.00	NA	0 \$0.
CASHCALL, INC.	4	\$1,377,000.00	2.74% (1	
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% (
CENTRUE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49% (\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$404,750.00	0.8%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$114,500.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$376,500.00	0.75%	\$0.00	NA	0 \$0

DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$563,500.00	1.12%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$285,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00					\$0.00
GECU	1	\$219,600.00	0.44%	\$0.00	NA	0	\$0.00
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GESA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$173,300.00	0.34%	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$514,249.00	1.02% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$821,100.00	1.63% 0	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	1	\$275,236.88	0.55% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$112,900.00	0.22% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	1	\$118,300.00	0.24% 0	\$0.00	NA 0	\$0.0

MORTGAGE AMERICA, INC.						'		
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09% 0	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81% 0	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32% 0	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2% 0	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34% 0	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26% 0	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44% 0	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$279,640.55	0.56% 0	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14% 0	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77% 0	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4% 0	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$205,000.00	0.41% 0	0	\$0.00	NA	0	\$0.0

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	CORPORATION				Ц		! <u> </u>		
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	.0	\$0.0
	SECURITY	ı		-		_	 		
	NATIONAL	1	\$232,000.00	0.46%	0	\$0.00	NA	.0	\$0.0
<u> </u>	MORTGAGE	\longrightarrow			4		<u> </u>	L	<u> </u>
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	.0	\$0.0
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	.0	\$0.0
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	.0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	.0	\$0.0
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	.0	\$0.0
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	.0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00			\$0.00			
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00			\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,671,819.65	1	-	\$0.00	NA	1	
Total		239	\$50,339,988.34		_	\$0.00		0	1
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31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14% (\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$107,000.00	0.43%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$631,380.00	2.51%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$61,200.00	0.24%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$436,000.00	1.73%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13% (\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$953,000.00	3.79%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	\$0.00	NA	\$0.00
	5	\$1,051,000.00	4.18%	\$0.00	NA	\$0.00

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	KRAMER	, ,	ı J	1	ı	1	1		1
	MORTGAGE CORP.	, 1	ı J	,		1	1		1
	D/B/A 1ST ADVANTAGE	, 1	ı J		1	1	1		1
	MORTGAGE	, 1	ı J			1	1		1
	DUPACO	, 	i T	,	Π			\forall	
	COMMUNITY	2	\$242,000.00	0.96% (0	\$0.00	NA	0	\$0.00
	CREDIT UNION	!	ı <u> </u>		Ù	l <u> </u>	l		l <u> </u>
	DUPAGE CREDIT		\$207.750.00	0.020/-	2	¢0.00	NIA		\$0.0
	UNION	1	\$207,750.00	0.83%	U	\$0.00	NA	U	\$0.00
	ESB MORTGAGE	2	\$275,300.00	1.09% (ŋ	\$0.00	NA	0	\$0.00
	COMPANY		\$413,300.00	1.07/	Ц	ψυ.υυ	177.1	٦	ψυ.υ.
	EXCEL MORTGAGE	, 1	ı J		ij	1	1		1
	SERVICING, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DBA IMPAC	, 1	1	,	Ŭ	' '	1		1
<u> </u>	MORTGAGE			<i>i</i>	Н			H	
	FIRST CITIZENS BANK & TRUST	3	\$252,700,00	1 01%	٦	\$0.00	NA		\$0.00
	COMPANY OF SC	ا ا	\$253,700.00	1.01%	U	Φυ.υυ	11/4	U	ֆՆ.Ն
<u> </u>	FIRST FEDERAL	\longrightarrow		;	П	 		H	
	SAVINGS AND LOAN	ار با	1		ij	'- '	1		1
	ASSOCIATION OF	1	\$241,500.00	0.96%	0	\$0.00	NA	. 0	\$0.00
	LAKEWOOD	, 1	ı J		ij	1	1		1
	FIRST INTERSTATE		¢<4,000,00	0.050/	٦	ΦΩ ΩΩ	NIA	Д	\$0.0
	BANK	1	\$64,000.00	0.25%	U	\$0.00	NA	U	\$0.00
	FIRST MERIT	,	<u> </u>		$ \bar{\cdot} $				1
	MORTGAGE	2	\$354,792.87	1.41% (0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц	<u> </u>	<u> </u>	Ш	<u> </u>
	FIRST PEOPLES	1	\$75,000.00	0.3% (ŋ	\$0.00	NA	0	\$0.0
	COMMUNITY FCU		\$75,000.00	0.5 /	Ц	ψυ.υυ	177.	٦	ψυ.υ
	FRANKENMUTH	1	\$60,500.00	0.24% (ŋ	\$0.00	NA	0	\$0.0
	CREDIT UNION	لـــــا			Ц			Ш	
	FREMONT BANK	1	\$252,000.00	1% (0	\$0.00	NA	. 0	\$0.0
	FULTON BANK,	ا ا					1		1
	NATIONAL	5	\$875,430.00	3.48%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		†32. 5 22.00	2.48	۲	20.00		Ť	40.0
<u></u>	GESA CREDIT UNION	1	\$99,500.00	0.4% (0	\$0.00	NA	0	\$0.0
	GREAT LAKES	1	\$118,160.00	0.47% (0	\$0.00	NA	0	\$0.0
	CREDIT UNION		-		À	 		μ	-
	GREAT WESTERN	2	\$264,600.00	1.05%	0	\$0.00	NA	0	\$0.0
	BANK CTE EEDEDAL	\longrightarrow		, 	\dashv	 		#	1
	GTE FEDERAL	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	$\overline{}$	· ·		Н			Ш	
	HEARTLAND BANK		\$203,000.00				1	1 1	1
	IBM SOUTHEAST	2	\$542,708.69	2.16%	O	\$0.00	NA	U	\$0.0
	EMPLOYEES EEDERAL CREDIT	, 1	ı J		ij	1	1		1
	FEDERAL CREDIT	$_{i}$ 1	ı J		ij	1	1		1
	1	, J	. I	. I	, I	1	ı		1

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UNION	Ī							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	1%		\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0

S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0 \$0.00	0 NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74% (0 \$0.00	0 NA	. 0	\$0.0
ST. MARYS BANK	1	\$152,000.00	0.6%	0 \$0.00	0 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0 \$0.00	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	0 \$0.00	0 NA	0	\$0.0
STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0 \$0.00	0 NA	0	\$0.0
STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0 \$0.00	0 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53% (0 \$0.00	0 NA	.0	\$0.0
SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0 \$0.00	0 NA	0	\$0.0
THE BANK OF MAINE	1	\$123,000.00	0.49%	0 \$0.00	0 NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0 \$0.00	0 NA	0	\$0.0
UNITED BANK & TRUST	2	\$574,800.00	2.28%	0 \$0.00	0 NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0 \$0.00	0 NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	0 \$0.00	0 NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0 \$0.00	0 NA	0	\$0.0
WORKERS CREDIT UNION	1					Ш	\$0.0
Unavailable				1		0	\$0.0
	145	\$25,162,376.44	100%	<u>0 \$0.0</u>	U	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%	0 \$0.00	0 NA	.0	\$0.0
ADVANTAGE BANK	1	\$141,783.85	0.28%	0 \$0.00	0 NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	\$0.00	0 NA	0	\$0.0
	4	\$591,100.00	1.17%	\$0.00	0 NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE BANK OF MAINE TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST VALLEY NATIONAL BANK WALLICK AND VOLK INC. WESCOM CENTRAL CREDIT UNION WORKERS CREDIT UNION UNION UNAVAILABED 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALLIED MORTGAGE	SCOTIABANK OF PUERTO RICO ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE BANK OF MAINE TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST VALLEY NATIONAL BANK WALLICK AND VOLK INC. WESCOM CENTRAL CREDIT UNION UNITED BANK TOWN & COUNTRY BANC SERVICES, INC. UNITED BANK TRUST VALLEY NATIONAL BANK WALLICK AND VOLK INC. 1 WESCOM CENTRAL CREDIT UNION UNION 1 UNION	SCOTIABANK OF PUERTO RICO ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK I \$152,000.00	SCOTIABANK OF PUERTO RICO 2 \$296,244.57 1.18% ST. ANNE'S OF FALL RIVER CREDIT 1 \$185,000.00 0.74% UNION ST. MARYS BANK 1 \$152,000.00 0.6% STANDARD MORTGAGE 1 \$81,000.00 0.32% CORPORATION STATE EMPLOYEES CREDIT UNION OF 1 \$191,000.00 0.76% MARYLAND, INC. STEARNS LENDING, INC. STERLING SAVINGS 1 \$417,000.00 1.23% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$385,250.00 1.53% MORTGAGE COMPANY SUMMIT CREDIT UNION THE BANK OF MAINE 1 \$123,000.00 0.49% TOWN & COUNTRY BANC MORTGAGE 1 \$105,600.00 0.42% SERVICES, INC. UNITED BANK & TRUST 2 \$574,800.00 2.28% TRUST VALLEY NATIONAL 1 \$221,500.00 0.84% WALLICK AND VOLK 1 \$263,970.55 1.05% WESCOM CENTRAL CREDIT UNION 1 \$257,000.00 0.54% Unavailable 36 \$5,695,439.89 22.62% 145 \$25,162,376.44 100% IST 2ND MORTGAGE COMPANY OF NEW 1 \$208,200.00 0.41% JERSEY, INC. ADVANTAGE BANK 1 \$141,783.85 0.28% ALLIED MORTGAGE COMPANY OF NEW 1 \$208,200.00 0.45% ALLIED MORTGAGE COMPANY OF NEW 1 \$227,000.00 0.45% ALLIED MORTGAGE COMPANY OF NEW 1 \$227,000.00 0.45% CANNE OF TAKE OF	SCOTIABANK OF PUERTO RICO 2 \$296,244.57 1.18% 0 \$0.00	SCOTIABANK OF PUERTO RICO 2 \$296,244.57 1.18% 0 \$0.00 NA	SCOTIABANK OF PUERTO RICO 2 \$296,244.57 1.18% 0 \$0.00 NA 0

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ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$116,840.23	0.23% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$333,400.00	0.66% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$783,000.00	1.55% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$319,300.00	0.63% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$464,100.00	0.92% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65% 0	\$0.00	NA	0	\$0.00
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CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION CENTRAL MORTGAGE	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.0
COMPANY CENTRUE BANK	1	\$156,900.00	0.31%	n	\$0.00	NA	Ω	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00						\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE								

					Ц	
1	\$305,796.78	0.61%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$344,500.00	0.68%	\$0.00	NA	0	\$0.00
1	\$413,852.53	0.82%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
3	\$459,900.00	0.91%	\$0.00	NA	0	\$0.00
2	\$251,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.00
5	\$1,103,900.00	2.19% 0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.36%	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.00
8	\$1,304,100.00	2.59%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$131,250.00	0.26%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$306,500.00	0.61%	\$0.00	NA	0	\$0.00
1	\$199,700.00	0.4%	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$595,211.90	1.18%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
	1 3 2 1 5 1 1 8 1 1	1 \$180,000.00 1 \$344,500.00 1 \$413,852.53 1 \$230,000.00 2 \$251,000.00 1 \$212,000.00 1 \$292,000.00 1 \$180,500.00 1 \$1350,000.00 1 \$145,000.00 1 \$141,000.00 1 \$131,250.00 1 \$110,000.00 1 \$199,700.00 1 \$199,700.00 1 \$199,700.00 1 \$595,211.90	1 \$180,000.00 0.36% 0 1 \$344,500.00 0.68% 0 1 \$413,852.53 0.82% 0 1 \$230,000.00 0.46% 0 3 \$459,900.00 0.91% 0 2 \$251,000.00 0.42% 0 5 \$1,103,900.00 2.19% 0 1 \$292,000.00 0.58% 0 1 \$180,500.00 0.36% 0 1 \$350,000.00 0.69% 0 8 \$1,304,100.00 2.59% 0 1 \$145,000.00 0.29% 0 1 \$141,000.00 0.28% 0 1 \$131,250.00 0.26% 0 1 \$10,000.00 0.22% 0 2 \$306,500.00 0.61% 0 1 \$203,000.00 0.4% 0 1 \$595,211.90 1.18% 0	1 \$180,000.00 0.36% 0 \$0.00 1 \$344,500.00 0.68% 0 \$0.00 1 \$413,852.53 0.82% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 3 \$459,900.00 0.91% 0 \$0.00 2 \$251,000.00 0.5% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 5 \$1,103,900.00 2.19% 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 1 \$180,500.00 0.36% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 8 \$1,304,100.00 2.59% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 2 \$306,500.00 0.61% 0 \$0.00 1 \$199,700.00 0.4% 0 \$0.00 1 \$595,211.90 1.18% 0 \$0.00	1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$344,500.00 0.68% 0 \$0.00 NA 1 \$413,852.53 0.82% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 3 \$459,900.00 0.91% 0 \$0.00 NA 2 \$251,000.00 0.5% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 5 \$1,103,900.00 2.19% 0 \$0.00 NA 1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$180,500.00 0.36% 0 \$0.00 NA 1 \$180,500.00 0.69% 0 \$0.00 NA 8 \$1,304,100.00 2.59% 0 \$0.00 NA 1 \$145,000.00 0.28% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 2 \$306,500.00 0.4% 0 \$0.00 NA 1 \$199,700.00 0.4% 0 \$0.00 NA 1 \$199,700.00 0.4% 0 \$0.00 NA 1 \$199,700.00 0.4% 0 \$0.00 NA 1 \$595,211.90 1.18% 0 \$0.00 NA	1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$344,500.00 0.68% 0 \$0.00 NA 0 1 \$413,852.53 0.82% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 3 \$459,900.00 0.91% 0 \$0.00 NA 0 2 \$251,000.00 0.5% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 5 \$1,103,900.00 2.19% 0 \$0.00 NA 0 1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$180,500.00 0.36% 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 8 \$1,304,100.00 2.59% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$131,250.00 0.26% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$199,700.00 0.4% 0 \$0.00 NA 0

	\$278,110.00	0.55%	\$0.00	NA	\$0.00
1	\$135,200.00	0.27%	\$0.00	NA (\$0.00
1	\$119,200.00				
1	\$289,000.00	0.57%	\$0.00	NA (\$0.00
3	\$461,500.00	0.92%	\$0.00	NA	\$0.00
3	\$900,000.00	1.78%	\$0.00	NA (\$0.00
1	\$260,000.00	0.52%	\$0.00	NA	\$0.00
1	\$212,000.00	0.42%	\$0.00	NA	\$0.00
1	\$238,000.00	0.47% (\$0.00	NA	\$0.00
3	\$555,232.08	1.1% (\$0.00	NA	\$0.00
2	\$381,000.00	0.76%	\$0.00	NA	\$0.00
_1	\$208,000.00	0.41%	\$0.00	NA	\$0.00
1	\$135,200.00				
1	\$321,000.00	0.64%	\$0.00	NA	\$0.00
2	\$345,940.83	0.69%	\$0.00	NA	\$0.00
1	\$231,500.00	0.46%	\$0.00	NA	\$0.00
2	\$351,000.00	0.7% (\$0.00	NA	\$0.00
1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
3	\$431,700.44	0.86%	\$0.00	NA	\$0.00
1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
1	\$396,000.00	0.79%	\$0.00	NA	\$0.0
1	\$396,000.00	0.79%	\$0.00	NA	\$0.0
	3 3 1 1 1 3 2 1 1 2 1 3	1 \$135,200.00 1 \$119,200.00 1 \$289,000.00 3 \$461,500.00 3 \$900,000.00 1 \$260,000.00 1 \$212,000.00 1 \$238,000.00 2 \$381,000.00 1 \$208,000.00 1 \$321,000.00 2 \$345,940.83 1 \$231,500.00 2 \$345,940.83 1 \$231,500.00 2 \$345,940.83 1 \$231,500.00 1 \$321,000.00 2 \$345,940.83	1 \$135,200.00 0.27% (1 \$119,200.00 0.24% (1 \$289,000.00 0.57% (3 \$461,500.00 0.92% (3 \$900,000.00 1.78% (1 \$260,000.00 0.52% (1 \$212,000.00 0.42% (2 \$381,000.00 0.47% (3 \$555,232.08 1.1% (4 \$208,000.00 0.41% (1 \$135,200.00 0.27% (1 \$321,000.00 0.64% (2 \$345,940.83 0.69% (1 \$231,500.00 0.46% (2 \$351,000.00 0.7% (3 \$431,700.44 0.86% (3 \$431,700.44 0.86% (1 \$124,000.00 0.25% (1 \$396,000.00 0.79% (1 \$135,200.00 0.27% 0 \$0.00 1 \$119,200.00 0.24% 0 \$0.00 1 \$289,000.00 0.57% 0 \$0.00 3 \$461,500.00 0.92% 0 \$0.00 1 \$260,000.00 1.78% 0 \$0.00 1 \$2260,000.00 0.52% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 2 \$381,000.00 0.47% 0 \$0.00 2 \$381,000.00 0.76% 0 \$0.00 1 \$208,000.00 0.41% 0 \$0.00 1 \$321,000.00 0.64% 0 \$0.00 2 \$345,940.83 0.69% 0 \$0.00 1 \$231,500.00 0.46% 0 \$0.00 2 \$351,000.00 0.7% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$396,000.00 0.79% 0 \$0.00	1 \$135,200.00 0.27% 0 \$0.00 NA (1 \$119,200.00 0.24% 0 \$0.00 NA (1 \$289,000.00 0.57% 0 \$0.00 NA (3 \$461,500.00 0.92% 0 \$0.00 NA (3 \$900,000.00 1.78% 0 \$0.00 NA (1 \$260,000.00 0.52% 0 \$0.00 NA (1 \$212,000.00 0.42% 0 \$0.00 NA (1 \$238,000.00 0.47% 0 \$0.00 NA (3 \$555,232.08 1.1% 0 \$0.00 NA (2 \$381,000.00 0.41% 0 \$0.00 NA (1 \$208,000.00 0.41% 0 \$0.00 NA (1 \$321,000.00 0.41% 0 \$0.00 NA (1 \$321,000.00 0.41% 0 \$0.00 NA (1 \$321,000.00 0.46% 0 \$0.00 NA (2 \$345,940.83 0.69% 0 \$0.00 NA (1 \$231,500.00 0.46% 0 \$0.00 NA (1 \$231,500.00 0.46% 0 \$0.00 NA (1 \$321,000.00 0.46% 0 \$0.00 NA (1 \$3417,000.00 0.83% 0 \$0.00 NA (1 \$417,000.00 0.83% 0 \$0.00 NA (1 \$417,000.00 0.83% 0 \$0.00 NA (1 \$124,000.00 0.25% 0 \$0.00 NA (1 \$124,000.00 0.25% 0 \$0.00 NA (1 \$396,000.00 0.79% 0 \$0.00 NA (1 \$396,000.00 0.79% 0 \$0.00 NA (1 \$396,000.00 0.79% 0 \$0.00 NA (

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PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00						\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00

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\$120,000.00

\$185,000.00

0.24% 0

0.37% 0

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ST. MARYS BANK

INC.

STEARNS LENDING,

	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,241,713.01	22.19%	+	\$0.00	NA	0	\$0.00
Total		247	\$50,431,660.11	100%	0	\$0.00		0	\$0.0
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0

NA0

NA 0

\$0.00

\$0.00

\$0.00

\$0.00

1	\$136,000.00	0.27%	\$0.00	NA	\$0.00
1	\$331,200.00	0.66%	\$0.00	NA	\$0.00
2	\$340,000.00	0.67%	\$0.00	NA	\$0.00
1	\$128,553.71	0.25%	\$0.00	NA	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
2	\$557,100.00	1.1% (\$0.00	NA	\$0.00
2	\$377,000.00	0.75% (\$0.00	NA	0 \$0.00
7	\$1,551,360.59	3.08%	\$0.00	NA	\$0.00
3	\$679,900.00	1.35%	\$0.00	NA	\$0.00
1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
1	\$109,000.00	0.22%	\$0.00	NA	\$0.00
3	\$810,302.58	1.61%	\$0.00	NA	0 \$0.00
1	\$266,000.00	0.53%	\$0.00	NA	\$0.00
1	\$172,000.00	0.34%	\$0.00	NA	\$0.00
1	\$177,000.00	0.35%	\$0.00	NA	0 \$0.00
1	\$395,600.00	0.78% (\$0.00	NA	0 \$0.00
2	\$514,000.00	1.02%	\$0.00	NA	\$0.00
1	\$91,000.00	0.18%	\$0.00	NA	\$0.00
1	\$152,000.00			NA	\$0.00
1	\$173,500.00	0.34%	\$0.00	NA	0 \$0.00
2	\$341,115.79	0.68%	\$0.00	NA	\$0.00
1	\$122,000.00	0.24%	\$0.00	NA	\$0.00
1	\$101,500.00	0.2%	\$0.00	NA	\$0.00
1	\$353,000.00	0.7%	\$0.00	NA	\$0.00
1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
	1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$331,200.00 2 \$340,000.00 1 \$128,553.71 1 \$120,000.00 2 \$557,100.00 2 \$377,000.00 7 \$1,551,360.59 3 \$679,900.00 1 \$105,000.00 1 \$109,000.00 3 \$810,302.58 1 \$266,000.00 1 \$172,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$395,600.00 2 \$514,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1 \$331,200.00 0.66% (2 \$340,000.00 0.67% (1 \$128,553.71 0.25% (1 \$120,000.00 0.24% (2 \$557,100.00 1.1% (2 \$377,000.00 0.75% (7 \$1,551,360.59 3.08% (3 \$679,900.00 1.35% (1 \$105,000.00 0.21% (1 \$109,000.00 0.22% (3 \$810,302.58 1.61% (1 \$266,000.00 0.53% (1 \$172,000.00 0.34% (2 \$514,000.00 0.78% (2 \$514,000.00 0.18% (1 \$152,000.00 0.34% (2 \$341,115.79 0.68% (1 \$122,000.00 0.24% (1 \$1353,000.00 0.7% (1 \$331,200.00 0.66% 0 \$0.00 2 \$340,000.00 0.67% 0 \$0.00 1 \$128,553.71 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$557,100.00 1.1% 0 \$0.00 2 \$377,000.00 0.75% 0 \$0.00 3 \$679,900.00 1.35% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 3 \$810,302.58 1.61% 0 \$0.00 1 \$266,000.00 0.53% 0 \$0.00 1 \$177,000.00 0.34% 0 \$0.00 1 \$395,600.00 0.78% 0 \$0.00 2 \$514,000.00 1.02% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 2 \$341,115.79 0.68% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$1353,000.00 0.24% 0 \$0.00 1 \$353,000.00 0.24% 0 \$0.00	1 \$331,200.00 0.66% 0 \$0.00 NA 2 \$340,000.00 0.67% 0 \$0.00 NA 1 \$128,553.71 0.25% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$557,100.00 1.1% 0 \$0.00 NA 2 \$377,000.00 0.75% 0 \$0.00 NA 7 \$1,551,360.59 3.08% 0 \$0.00 NA 3 \$679,900.00 1.35% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$109,000.00 0.32% 0 \$0.00 NA 1 \$172,000.00 0.35% 0 \$0.00 NA 1 \$177,000.00 0.36% 0 \$0.00 NA

1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$208,094.58	0.41% (0	\$0.00	NA	0	\$0.00
4	. , ,		4			H	
2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00			\$0.00	NA	0	
1	\$94,000.00	0.19% (0	\$0.00	NA	0	\$0.00
1	\$143,100.00	0.28% (0	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$205,200.00	0.41% (0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$1,036,000.00	2.05% (0	\$0.00	NA	0	\$0.00
2	\$219,536.62	0.44% (0	\$0.00	NA	0	\$0.0
4	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0.0
1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$243,823.96	0.48%	0	\$0.00	NA	0	\$0.0
1	\$94,500.00						
1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,094.58 4 \$1,107,300.00 2 \$673,000.00 1 \$208,000.00 1 \$94,000.00 1 \$143,100.00 1 \$100,800.00 1 \$135,000.00 4 \$1,036,000.00 2 \$219,536.62 4 \$745,300.00 1 \$91,200.00 1 \$243,823.96 1 \$94,500.00 1 \$110,200.00	1 \$888,800.00 0.18% 1 \$208,094.58 0.41% 4 \$1,107,300.00 2.19% 2 \$673,000.00 1.33% 1 \$208,000.00 0.41% 1 \$94,000.00 0.19% 1 \$143,100.00 0.28% 1 \$100,800.00 0.27% 1 \$135,000.00 0.27% 4 \$1,036,000.00 2.05% 2 \$219,536.62 0.44% 4 \$745,300.00 1.48% 1 \$243,823.96 0.48% 1 \$94,500.00 0.19% 1 \$110,200.00 0.22%	1 \$88,800.00 0.18% 0 1 \$208,094.58 0.41% 0 4 \$1,107,300.00 2.19% 0 2 \$673,000.00 1.33% 0 1 \$208,000.00 0.41% 0 1 \$94,000.00 0.19% 0 1 \$143,100.00 0.28% 0 1 \$100,800.00 0.2% 0 1 \$135,000.00 0.27% 0 4 \$1,036,000.00 2.05% 0 2 \$219,536.62 0.44% 0 4 \$745,300.00 1.48% 0 1 \$91,200.00 0.18% 0 1 \$94,500.00 0.19% 0 1 \$94,500.00 0.22% 0	1 \$88,800.00 0.18% 0 \$0.00 1 \$208,094.58 0.41% 0 \$0.00 4 \$1,107,300.00 2.19% 0 \$0.00 2 \$673,000.00 1.33% 0 \$0.00 1 \$208,000.00 0.41% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$143,100.00 0.28% 0 \$0.00 1 \$100,800.00 0.2% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 4 \$1,036,000.00 2.05% 0 \$0.00 4 \$745,300.00 1.48% 0 \$0.00 1 \$91,200.00 0.18% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$110,200.00 0.22% 0 \$0.00	1 \$88,800.00 0.18% 0 \$0.00 NA 1 \$208,094.58 0.41% 0 \$0.00 NA 4 \$1,107,300.00 2.19% 0 \$0.00 NA 2 \$673,000.00 1.33% 0 \$0.00 NA 1 \$208,000.00 0.41% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$143,100.00 0.28% 0 \$0.00 NA 1 \$100,800.00 0.2% 0 \$0.00 NA 1 \$135,000.00 0.41% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 2 \$219,536.62 0.44% 0 \$0.00 NA 4 \$745,300.00 1.48% 0 \$0.00 NA 1 \$91,200.00 0.18% 0 \$0.00 NA 1 \$91,200.00 0.18% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA	1 \$88,800.00 0.18% 0 \$0.00 NA 0 1 \$208,094.58 0.41% 0 \$0.00 NA 0 4 \$1,107,300.00 2.19% 0 \$0.00 NA 0 2 \$673,000.00 1.33% 0 \$0.00 NA 0 1 \$208,000.00 0.41% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$143,100.00 0.28% 0 \$0.00 NA 0 1 \$100,800.00 0.2% 0 \$0.00 NA 0 1 \$135,000.00 0.41% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 4 \$1,036,000.00 2.05% 0 \$0.00 NA 0 4 \$1,036,000.00 2.05% 0 \$0.00 NA 0 1 \$91,200.00 1.48% 0 \$0.00 NA 0 1 \$91,200.00 0.18% 0 \$0.00 NA 0 1 \$91,200.00 0.18% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0

F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00			\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY FEDERAL CREDIT UNION	1	Ψ120,000.00						

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MID AMERICA MORTGAGE, INC.								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2% (0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.0

1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0.00
4	\$851,200.00	1.69%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0.00
2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 2 1 1 2 1 4 4	1 \$220,000.00 1 \$133,000.00 2 \$477,400.00 4 \$851,200.00 1 \$125,000.00 2 \$368,987.04 1 \$172,000.00 1 \$135,200.00 1 \$197,000.00 1 \$154,000.00 2 \$363,200.00 1 \$279,000.00 1 \$224,395.12 2 \$419,000.00 4 \$629,550.00	1 \$220,000.00 0.44% 1 \$133,000.00 0.26% 2 \$477,400.00 0.95% 4 \$851,200.00 1.69% 1 \$125,000.00 0.25% 2 \$368,987.04 0.73% 1 \$172,000.00 0.34% 1 \$135,200.00 0.27% 1 \$197,000.00 0.39% 3 \$573,750.00 1.14% 1 \$154,000.00 0.31% 2 \$363,200.00 0.72% 1 \$279,000.00 0.55% 1 \$224,395.12 0.44% 2 \$419,000.00 0.83% 1 \$262,000.00 0.52% 4 \$629,550.00 1.25%	1 \$220,000.00 0.44% 0 1 \$133,000.00 0.26% 0 2 \$477,400.00 0.95% 0 4 \$851,200.00 1.69% 0 1 \$125,000.00 0.25% 0 2 \$368,987.04 0.73% 0 1 \$172,000.00 0.34% 0 1 \$135,200.00 0.27% 0 1 \$197,000.00 0.39% 0 1 \$154,000.00 0.31% 0 2 \$363,200.00 0.72% 0 1 \$279,000.00 0.55% 0 1 \$224,395.12 0.44% 0 2 \$419,000.00 0.83% 0 1 \$262,000.00 0.52% 0 4 \$629,550.00 1.25% 0	1 \$220,000.00 0.44% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 2 \$477,400.00 0.95% 0 \$0.00 4 \$851,200.00 1.69% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$368,987.04 0.73% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$135,200.00 0.27% 0 \$0.00 1 \$197,000.00 0.39% 0 \$0.00 3 \$573,750.00 1.14% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 2 \$363,200.00 0.72% 0 \$0.00 1 \$279,000.00 0.55% 0 \$0.00 2 \$419,000.00 0.83% 0 \$0.00 2 \$419,000.00 0.83% 0 \$0.00 4 \$629,550.00 1.25% 0 \$0.00	1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 2 \$477,400.00 0.95% 0 \$0.00 NA 4 \$851,200.00 1.69% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$368,987.04 0.73% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$135,200.00 0.27% 0 \$0.00 NA 1 \$135,200.00 0.27% 0 \$0.00 NA 1 \$197,000.00 0.39% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 2 \$363,200.00 0.72% 0 \$0.00 NA 1 \$224,395.12 0.44% 0 \$0.00 NA 1 \$224,395.12 0.44% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA	1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 2 \$477,400.00 0.95% 0 \$0.00 NA 0 4 \$851,200.00 1.69% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$368,987.04 0.73% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$135,200.00 0.27% 0 \$0.00 NA 0 1 \$197,000.00 0.39% 0 \$0.00 NA 0 1 \$197,000.00 0.39% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$279,000.00 0.55% 0 \$0.00 NA 0 1 \$227,000.00 0.55% 0 \$0.00 NA 0 2 \$419,000.00 0.83% 0 \$0.00 NA 0 1 \$262,000.00 0.52% 0 \$0.00 NA 0

0 0							
	TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$140,610.14	0.28% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$100,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$8,135,540.16	16.06% 0	\$0.00	NA 0	
Total		256	\$50,447,680.41	100% 0	\$0.00	0	\$0.00
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$171,100.00	3.64% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$204,000.00	4.34% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$241,766.52	5.14% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$640,134.11	13.62% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$158,000.00		\$0.00	NA 0	
		1	\$150,000.00	3.19% 0	\$0.00	NA 0	\$0.00

	GUILD MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,184,149.12	46.46% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,701,049.75	100% 0	\$0.00	0	\$0.0
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,993,412.48	100% 0	\$0.00	0	\$0.0
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA 0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA 0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7% 0	\$0.00	NA 0	\$0.0
		1	\$59,200.00	1.85% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CENTER, LLC						
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,500.00	5.95% 0	\$0.00	NA (\$0.00
Total		16	\$3,195,989.96	100% 0	\$0.00	(\$0.00
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$633,003.42	25.64% 0	\$0.00	NA (\$0.00
Total		7	\$2,469,769.73	100% 0	\$0.00	0	\$0.00
			. , ,		-		
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5% 0	\$0.00	NA	\$0.00

Total		13	\$1,958,585.03	100%	0	\$0.00		0	\$0.00
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,457,785.26	100%	0	\$0.00		0	\$0.00
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00

	81	\$10,200,754.98	100%		1	0	\$0.00
CAPITAL CORP. Unavailable	12	\$1,770,460.56	17.33% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	6	\$1,524,633.00	14.95%	\$0.00	NA	. 0	\$0.00
UNIVERSITY BANK	3	\$381,723.00	3.74%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$393,596.05	3.86%	\$0.00	NA	. 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	\$0.00	NA	.0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	\$0.00	NA	. 0	\$0.00
SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	\$0.00	NA	. 0	\$0.00
REGIONS BANK	1	\$89,045.64	0.87%	1	1	1 1	\$0.00
RANLIFE, INC.	1	\$155,944.00	1.53%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	\$0.00	NA	. 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	\$0.00	NA	. 0	\$0.00
MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$258,632.65	2.54%	\$0.00	NA	. 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00				Ц	
INVESTORS BANK	1	\$132,512.00	1.3%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$533,209.00	5.23%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	\$0.00	NA	. O	\$0.00
HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	\$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE SERVICES							

Total

			T T				1
31417BMR5	AURORA FINANCIAL	1	\$155,177.00	10.65% 0	\$0.00	NA 0	\$0.00
3141/DIVINS	GROUP INC.	1	\$133,177.00	10.05%	Φυ.υ υ	NAU	φυ.υι
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	4	\$260,110.00	17.86% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00		\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$63,125.00	4.33% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$271,926.00	18.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$140,270.93	9.62% 0	\$0.00	NA 0	
Total		17	\$1,456,643.93	100% 0	\$0.00	0	\$0.00
<u> </u>		\longrightarrow					
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00		\$0.00	NA 0	
	Unavailable	5	\$490,000.00		\$0.00	NA 0	1
Total		35	\$3,414,950.00	100% 0	\$0.00	0	\$0.00
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05% 0	\$0.00	NA 0	\$0.00
		1	\$117,901.00	3.88% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$926,817.00	30.46% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,042,568.00	100% 0	\$0.00	0	\$0.00
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,809,588.21	27.44% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,595,483.21	100% 0	\$0.00	0	\$0.00
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,910,200.00		\$0.00	NA 0	\$0.00
Total		64	\$10,274,086.00	100% 0	\$0.00	0	\$0.00
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55% 0	\$0.00	NA 0	\$0.00
		1	\$63,760.00	3.36% 0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION						
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$163,500.00	8.61% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,899,853.11	100% 0	\$0.00	0	\$0.00
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% 0	\$0.00	NA 0	\$0.00
L	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00		\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,642,988.63	36.97% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,557,199.20	100% 0	\$0.00	0	\$0.00
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% 0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% 0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% 0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	2	\$233,000.00	2.43% 0	\$0.00	NA	0 \$0.00
	SEATTLE BANK	1	\$115,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$3,852,246.35	40.26% 0	\$0.00	NA	0 \$0.00
Total		82	\$9,571,632.90	100% 0	\$0.00		0 \$0.00
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	9	\$566,425.00	7.28% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION	12	\$831,395.00	10.68% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88% 0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND	1 1	i Î	ı '	!	i	ļ
	CONNINGHAM AND COMPANY FIRST NATIONAL	4	\$214,400.00	2.76% 0	\$0.00	NA	0 \$0.00

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	MIDFIRST BANK	1	\$79,100.00	1.02% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,248,751.93	28.88% 0	\$0.00	NA 0	\$0.00
Total		114	\$7,782,034.35	100% 0	\$0.00	0	\$0.00
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31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,219,713.18	53.91% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,262,573.72	100% 0	\$0.00	0	\$0.00
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,493,201.56	58.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,566,251.56	100% 0	\$0.00	0	\$0.00
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$990,862.80	36.43% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,719,868.88		\$0.00	0	\$0.00
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,704,966.83	100% 0	\$0.00	0	\$0.00
31417BN60	AMERICAN INTERNET MORTGAGE, INC	11	\$2,131,445.47	97.24% 0	\$0.00	NA 0	\$0.00
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	DBA AIMLOAN.COM						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,191,945.47	100% 0	\$0.00	0	\$0.0
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$193,607.10	0.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$472,800.00	0.94% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$455,700.00	0.9%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	1	\$318,956.50	0.63% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$657,500.00	1.31% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$625,000.00	1.24% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00		
MWABANK	1	\$318,500.00	0.63% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$457,215.19	0.91% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83% 0	\$0.00	NA	\$0.0
	1	\$284,000.00	0.56% 0	\$0.00	NA	0 \$0.0

PEOPLES BANK, NATIONAL ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03% 0	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39% 0	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36% 0	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73% 0	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.42% 0	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% 0	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.46% 0	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$179,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45% 0	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74% 0	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$831,605.00	1.65% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$616,195.11	1.22% 0	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0		\$0.00		0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	3	\$639,038.99	1.27% 0	j	\$0.00	NA	0	\$0.0
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	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00			\$0.00	NA	Н	\$0.00
	Unavailable	37	\$9,742,316.00			\$0.00	NA	0	\$0.00
Total		187	\$50,374,268.68	100%	0	\$0.00		0	\$0.00
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25			\$0.00	NA		\$0.0
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.0
		1	\$88,700.00			\$0.00	NA		\$0.0

AMERICAN BANK CENTER								
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00		Ш	\$0.0
BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA	0	\$0.0
	3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	4	\$0.00	NA	Н	\$0.00
BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00		Ш	\$0.00
CENTREBANK	1	\$101,000.00	0.11%	_	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0.00
9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0.00
4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$298,600.00	0.32%	0	\$0.00			
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0.00
2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 3 9 4 1 2 2 1 2 1 3 3 1 1 1 2 1	1 \$89,600.00 3 \$290,200.00 9 \$858,868.17 4 \$363,900.00 1 \$100,600.00 2 \$193,500.00 2 \$195,000.00 1 \$94,000.00 2 \$179,000.00 3 \$288,830.00 3 \$288,830.00 2 \$195,400.00 3 \$298,600.00 1 \$97,000.00 1 \$94,000.00 1 \$97,000.00 1 \$94,000.00 1 \$97,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$100,298.77	1 \$89,600.00 0.1% 1 \$99,750.00 0.11% 3 \$290,200.00 0.31% 9 \$858,868.17 0.92% 4 \$363,900.00 0.39% 1 \$100,600.00 0.11% 2 \$193,500.00 0.21% 1 \$94,000.00 0.21% 2 \$194,000.00 0.21% 1 \$87,000.00 0.09% 2 \$179,000.00 0.19% 3 \$288,830.00 0.31% 3 \$288,830.00 0.33% 2 \$195,400.00 0.21% 1 \$85,000.00 0.09% 3 \$298,600.00 0.32% 1 \$97,000.00 0.1% 1 \$94,000.00 0.1% 2 \$184,300.00 0.2% 1 \$100,298.77 0.11%	1 \$89,600.00 0.1% 0 1 \$99,750.00 0.11% 0 3 \$290,200.00 0.31% 0 9 \$858,868.17 0.92% 0 4 \$363,900.00 0.39% 0 1 \$100,600.00 0.11% 0 2 \$193,500.00 0.21% 0 2 \$195,000.00 0.21% 0 1 \$94,000.00 0.21% 0 2 \$194,000.00 0.21% 0 1 \$87,000.00 0.09% 0 2 \$179,000.00 0.19% 0 3 \$288,830.00 0.31% 0 2 \$195,400.00 0.21% 0 3 \$298,600.00 0.32% 0 1 \$97,000.00 0.1% 0 1 \$94,000.00 0.1% 0 1 \$94,000.00 0.1% 0 1 \$94,000.00 0.1% 0 1 \$94,000.00 0.1% 0 1 \$100,298.77 0.11% 0 1 \$100,298.77 0.11% 0	1 \$89,600.00 0.1% 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 3 \$290,200.00 0.31% 0 \$0.00 9 \$858,868.17 0.92% 0 \$0.00 4 \$363,900.00 0.39% 0 \$0.00 1 \$100,600.00 0.11% 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 1 \$94,000.00 0.21% 0 \$0.00 2 \$194,000.00 0.21% 0 \$0.00 2 \$179,000.00 0.19% 0 \$0.00 3 \$288,830.00 0.31% 0 \$0.00 3 \$288,830.00 0.31% 0 \$0.00 3 \$308,000.00 0.21% 0 \$0.00 2 \$195,400.00 0.21% 0 \$0.00 3 \$298,600.00 0.32% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 2 \$184,300.00 0.2% 0 \$0.00	1 \$89,600.00 0.1% 0 \$0.00 NA 1 \$99,750.00 0.11% 0 \$0.00 NA 3 \$290,200.00 0.31% 0 \$0.00 NA 9 \$858,868.17 0.92% 0 \$0.00 NA 4 \$363,900.00 0.39% 0 \$0.00 NA 1 \$100,600.00 0.11% 0 \$0.00 NA 2 \$193,500.00 0.21% 0 \$0.00 NA 2 \$195,000.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.1% 0 \$0.00 NA 2 \$194,000.00 0.21% 0 \$0.00 NA 2 \$179,000.00 0.21% 0 \$0.00 NA 3 \$288,830.00 0.31% 0 \$0.00 NA 3 \$288,830.00 0.31% 0 \$0.00 NA 2 \$195,400.00 0.21% 0 \$0.00 NA 3 \$288,830.00 0.31% 0 \$0.00 NA 1 \$85,000.00 0.32% 0 \$0.00 NA 1 \$97,000.00 0.32% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 2 \$184,300.00 0.2% 0 \$0.00 NA 1 \$94,000.00 0.1% 0 \$0.00 NA	1 \$89,600.00 0.1% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 3 \$290,200.00 0.31% 0 \$0.00 NA 0 9 \$858,868.17 0.92% 0 \$0.00 NA 0 4 \$363,900.00 0.39% 0 \$0.00 NA 0 1 \$100,600.00 0.11% 0 \$0.00 NA 0 2 \$193,500.00 0.21% 0 \$0.00 NA 0 2 \$195,000.00 0.21% 0 \$0.00 NA 0 1 \$94,000.00 0.21% 0 \$0.00 NA 0 2 \$194,000.00 0.21% 0 \$0.00 NA 0 2 \$179,000.00 0.19% 0 \$0.00 NA 0 3 \$288,830.00 0.31% 0 \$0.00 NA 0 3 \$288,830.00 0.31% 0 \$0.00 NA 0 2 \$195,400.00 0.21% 0 \$0.00 NA 0 3 \$288,600.00 0.32% 0 \$0.00 NA 0 1 \$87,000.00 0.32% 0 \$0.00 NA 0 <tr< td=""></tr<>

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00			\$0.00		Ħ	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1% (0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0

COMPANY INC.				Ш	<u> </u>			
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00		Ш	
FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0
	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$(

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%		\$0.00			\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION ISB COMMUNITY BANK KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LBS FINANCIAL CREDIT UNION LEA COUNTY STATE BANK	1 1 2 1 2	\$109,600.00 \$102,000.00 \$97,500.00 \$100,000.00 \$200,000.00 \$109,600.00 \$194,000.00	0.12% (0.11% (0.11% (0.11% (0.22% (0.12% (0.21% (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	

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	20	\$1,953,726.83	2.1%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
MAX CREDIT UNION	4	\$407,300.00	0.44%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1% 0			
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11% 0	·		
MERCANTILE BANK	4	\$390,920.00	0.42%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$197,400.00	0.21% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$89,000.00	0.1%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	10	\$976,750.00	1.05% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76% 0	\$0.00	NA	\$0.0
	1	\$93,300.00	0.1%	\$0.00	NA	\$0.0
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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$106,875.00	0.11% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$307,926.00	0.33% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$399,600.00	0.43% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$177,600.00	0.19% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$287,240.79	0.31% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	\$0.00	NA	0	\$0.00

RENASANT BANK	2	\$189,500.00	0.2% 0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1% 0	\$0.00	NA (\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$97,900.00	0.11% 0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% 0	\$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$95,300.00	0.1% 0	\$0.00	NA (\$0.00
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1% 0	\$0.00	NA (\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$188,800.00	0.2% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$379,190.00	0.41% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$185,757.50	0.2% 0	\$0.00	NA	\$0.00

NAT	LLWATER TIONAL BANK & IST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	CKMAN BANK MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN UNI	MMIT CREDIT ON	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.00
	ERIOR FEDERAL EDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	0	\$0.00
SUT	TON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MPA BAY DERAL CREDIT ON	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.00
	E CALIFORNIA EDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAN	E CITIZENS NKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STA	E FARMERS TE BANK AND JST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	E FIRST TIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.00
NAT	E FIRST FIONAL BANK IN BOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.00
NAT	EFIRST TIONAL BANK OF INISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	E GOLDEN 1 EDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MERCHANTS FIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E NATIONAL B&T SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAN	E NATIONAL NK OF IANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E STATE BANK OF VNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0	\$0.00
	ESUMMIT ERAL CREDIT ON	8	\$771,649.80	0.83%	0	\$0.00	NA	0	\$0.00
THI BAN	NK MUTUAL NK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REE RIVERS PERAL CREDIT ON	1	\$98,051.87	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$195,100.00	0.21%	0	\$0.00	NA	0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
L	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,119,915.98	22.71%	0	\$0.00	NA	0	\$0.0
Total		957	\$92,988,298.85	100%	0	\$0.00		0	\$0.0
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.0
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ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	3	\$357,226.94	0.51% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	6	\$703,737.09	1.01% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$113,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$116,800.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	12	\$1,372,655.75	1.97% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$115,500.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0	·		
BANKWEST	1	\$110,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$118,500.00	0.17% 0	\$0.00	NA	0 \$0.00

BELLCO CREDIT UNION	2	\$249,400.00	0.36%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$121,450.00	0.17%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$454,200.00	0.65%	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$337,000.00	0.48%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$230,600.00	0.33%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$469,300.00	0.67% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$113,250.00	0.16% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$232,300.00	0.33%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$233,000.00	0.33%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$233,800.00	0.34% 0	\$0.00	NA	0 \$0.00
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LAKEWOOD								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							Ш	
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.0

KELLOGG COMMUNITY FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$836,513.58	1.2%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,300.00	0.18%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK			ľ			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00) NA(0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33% 0	\$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33% 0	\$0.00) NA(0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52% 0	\$0.00) NA(0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16% 0	\$0.00	NA (0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17% 0	\$0.00	NA (0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02% 0	\$0.00	NA (0 \$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.17% 0	\$0.00	NA	0 \$0.0
PARK BANK	1	\$112,000.00	0.16% 0	\$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5		0.83% 0			
PIONEER BANK	3	\$334,500.00	0.48% 0	\$0.00	NA (0 \$0.0
POPULAR MORTGAGE, INC.	2					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	NA (0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33% 0	\$0.00	NA (0 \$0.0
PRIMEBANK	2	\$231,200.00	0.33% 0	\$0.00	NA (0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	·	0.67% 0			
	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.0
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PURDUE FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0	\$0.0
	7	\$821,395.66	1.18%	0	\$0.00	NA	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.00

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	UNION						
	Unavailable	118	\$13,683,522.28	19.61% 0	\$0.00	NA 0	\$0.0
Total		597	\$69,599,788.36	100% 0	\$0.00	0	\$0.0
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02% 0	\$0.00	NA 0	\$0.0
	HAMPDEN BANK	1	\$123,500.00	2.75% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5% 0	\$0.00	NA 0	\$0.0
	LIBERTY BANK	1	\$129,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02% 0	\$0.00	NA 0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% 0	\$0.00	NA 0	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,445,950.00	32.22% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,486,569.24	100% 0	\$0.00	0	\$0.0
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,673,550.00	100% 0	\$0.00	0	\$0.0
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,018,813.00	24.72% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,120,965.78	100% 0	\$0.00	0	\$0.0

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31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94% 0	\$0.00	NA 0	\$0.0
AMERIO INTERN MORTO DBA AI AMERIS MORTO CORPO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	_1	\$115,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,089,205.35	32.26% 0	\$0.00	NA 0	\$0.0
Total		108	\$12,676,273.57	100% 0	\$0.00	0	\$0.0
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0	\$0.00	NA 0	\$0.00

BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,362,550.00	15.42%	0	\$0.00	NA	0	\$0.00
	131	\$8,831,843.80	100%	0	\$0.00		0	\$0.00
ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	10	\$990,500.00 \$2,998,700.00	6.89%		\$0.00 \$0.00		H	
FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,				0		NA	.0	\$0.00
FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA	10	\$2,998,700.00	20.86%	0	\$0.00	NA NA	0	\$0.00 \$0.00
FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PULTE MORTGAGE,	10	\$2,998,700.00 \$232,500.00	20.86%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 18 131 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ASSOCIATION FIRST CALIFORNIA MORTGAGE 1	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BOKF, NATIONAL S1,550,280.00 FIRST CALIFORNIA MORTGAGE 1 \$138,400.00 \$70,000.00 \$153,400.00 \$123,000.00 \$552,097.00 \$552,097.00 \$550,000.00 \$131 \$8,831,843.80 \$864,500.00 \$131 \$864,500.00 \$1,550,280.00 FIRST CALIFORNIA MORTGAGE \$1,550,280.00 \$1,550,280.00 FIRST CALIFORNIA MORTGAGE \$1,550,280.00	ASSOCIATION 14 \$1,027,239.00 11.63% CONSUMERS CREDIT UNION 2 \$138,400.00 1.57% CUNNINGHAM AND COMPANY 1 \$83,200.00 0.94% FIRST AMERICAN BANK 1 \$70,000.00 0.79% FIRST CALIFORNIA MORTGAGE 2 \$153,400.00 1.74% COMPANY FIRST NATIONAL 2 \$123,000.00 1.39% IMORTGAGE.COM, 9 \$552,097.00 6.25% INC. \$142,000.00 0.57% SHEA MORTGAGE, 1 \$50,000.00 0.57% STAR FINANCIAL 10 \$603,953.80 6.84% Unavailable 18 \$1,362,550.00 15.42% ACCESS NATIONAL 1 \$256,500.00 1.78% ACCESS NATIONAL 1 \$256,500.00 1.78% AMERICAN INTERNET 3 \$864,500.00 6.01% AMERISAVE MORTGAGE 2 \$626,013.00 4.36% COMPANY \$1,587,040.00 11.04% BOKF, NATIONAL ASSOCIATION 6 \$1,550,280.00 10.79% FIRST CALIFORNIA MORTGAGE 1 \$299,725.00 2.09%	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INC. SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST SATIONAL Se663,953.80 ACCESS NATIONAL SE	ASSOCIATION 14 \$1,027,239.00 11.63%0 \$0.00 CONSUMERS CREDIT 2 \$138,400.00 1.57% 0 \$0.00 CUNNINGHAM AND 1 \$83,200.00 0.94% 0 \$0.00 FIRST AMERICAN 1 \$70,000.00 0.79% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$153,400.00 1.74% 0 \$0.00 FIRST NATIONAL 2 \$123,000.00 1.39% 0 \$0.00 IMORTGAGE.COM, 9 \$552,097.00 6.25% 0 \$0.00 SHEA MORTGAGE, 1 \$50,000.00 0.57% 0 \$0.00 STAR FINANCIAL GROUP, INC. 10 \$603,953.80 6.84% 0 \$0.00 Unavailable 18 \$1,362,550.00 15.42% 0 \$0.00 ACCESS NATIONAL 1 \$256,500.00 1.78% 0 \$0.00 ACCESS NATIONAL 1 \$1,550,280.00 10.79% 0 \$0.00 ACCESS NATIONAL 1 \$259,725.00 2.09% 0 \$0.00	ASSOCIATION 14 \$1,027,239.00 11.63%0 \$0.00 NA CONSUMERS CREDIT UNION 2 \$138,400.00 1.57% 0 \$0.00 NA CUNNINGHAM AND COMPANY 1 \$83,200.00 0.94% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$70,000.00 0.79% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 2 \$153,400.00 1.74% 0 \$0.00 NA COMPANY 5183 NATIONAL BANK 0F OMAHA 2 \$123,000.00 1.39% 0 \$0.00 NA IMORTGAGE.COM, 1NC. 10 \$552,097.00 6.25% 0 \$0.00 NA SHEA MORTGAGE, 1 \$50,000.00 0.57% 0 \$0.00 NA GROUP, INC. 10 \$603,953.80 6.84% 0 \$0.00 NA GROUP, INC. 131 \$8,831,843.80 100% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 131 \$8,831,843.80 100% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 2 \$626,013.00 4.36% 0 \$0.00 NA GROUP, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 2 \$626,013.00 4.36% 0 \$0.00 NA AMERISAVE MORTGAGE 7 \$1,587,040.00 11.04% 0 \$0.00 NA GROUP, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 7 \$1,587,040.00 11.04% 0 \$0.00 NA GROUP, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 7 \$1,587,040.00 11.04% 0 \$0.00 NA GROUP, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 7 \$1,587,040.00 11.04% 0 \$0.00 NA GROUP, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 7 \$1,587,040.00 11.04% 0 \$0.00 NA GROUP, INC DBA AIMLOAN.COM AND	ASSOCIATION 14 \$1,027,239.00 11.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 2 \$138,400.00 1.57% 0 \$0.00 NA 0 CUNNINGHAM AND 1 \$83,200.00 0.94% 0 \$0.00 NA 0 COMPANY 1 \$83,200.00 0.79% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$70,000.00 1.74% 0 \$0.00 NA 0 COMPANY 1 \$153,400.00 1.74% 0 \$0.00 NA 0 COMPANY 1 \$153,400.00 1.74% 0 \$0.00 NA 0 COMPANY 1 \$153,400.00 1.74% 0 \$0.00 NA 0 SO.00 N

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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,372,779.64	100%	0	\$0.00		0	\$0.0
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,037,647.43	100%	0	\$0.00		0	\$0.0
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0.0

	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$11,561,940.00	60.94% 0	\$0.00	NA 0	\$0.00
Total		60	\$18,974,853.86	100% 0	\$0.00	0	\$0.0
							
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,453,812.00	45.25% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,212,612.00	100% 0	\$0.00	0	\$0.00
<u> </u>							
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$225,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,999,250.00	1 1	\$0.00	NA 0	\$0.0
Total		16	\$4,165,841.75	100% 0	\$0.00		\$0.0
<u> </u>	A COEGG NIATIONIAI						
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00		\$0.00	NA 0	\$0.0
		21	\$2,070,500.00	24.13% 0	\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$107,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,636,409.89	30.74% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,580,131.66	100% 0	\$0.00	0	\$0.0
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0	\$0.00	NA 0	\$0.0
		1	\$118,750.00	1.73% 0	\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.						
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,424,697.56	35.31% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,866,687.75	100% 0	\$0.00	0	\$0.0
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,000.00		\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,695,518.25	36.43% 0	\$0.00	NA 0	\$0.0
Total		74	\$10,147,594.12	100% 0	\$0.00	0	\$0.0
31417BNP8		2	\$307,960.00	4.97% 0	\$0.00	NA 0	\$0.0

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	1	\$150,088.80	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,062.53	31.41%	-			0	
Total		38	\$6,197,530.53	100%	0	\$0.00		0	\$0.00
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31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	0	\$0.00	NA	0	\$0.0
		10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77% 0	\$0.00	NA	0	\$0.00
Į.	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC. STAR FINANCIAL	1	\$57,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	GROUP, INC.	1	\$84,000.00	1.16% 0			Ш	
	Unavailable	29	\$1,987,368.13	27.53% 0		NA	0	\$0.00
					40.00		A 1	ቀለ ለሳ
Total		111	\$7,218,817.50	100% 0	\$0.00		U	\$0.00
Total 31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$ 7,218,817.50 \$495,700.00	7.64% 0		NA	0	
	INTERNET MORTGAGE, INC			7.64% 0	\$0.00			\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	2	\$495,700.00	7.64% 0 7.36% 0	\$0.00 \$0.00	NA	.0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	2	\$495,700.00 \$477,690.02	7.64% 0 7.36% 0	\$0.00 \$0.00 \$0.00	NA NA	a O	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	2 2 3 1 1	\$495,700.00 \$477,690.02 \$819,450.00 \$235,432.44 \$215,150.00	7.64% 0 7.36% 0 12.63% 0 3.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00
31417BNR4	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE	2 2 3 1 1 15	\$495,700.00 \$477,690.02 \$819,450.00 \$235,432.44 \$215,150.00 \$4,245,827.00	7.64% 0 7.36% 0 12.63% 0 3.63% 0 3.32% 0 65.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	2 2 3 1 1	\$495,700.00 \$477,690.02 \$819,450.00 \$235,432.44 \$215,150.00	7.64% 0 7.36% 0 12.63% 0 3.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.00
		2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,288,757.64	100%	0	\$0.00		0	\$0.00
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%					
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.00

Total		17	\$3,974,353.01	100% 0	\$0.00	0	\$0.00
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,077,377.35	52.79% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,616,639.35	100% 0	\$0.00	0	\$0.00
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$398,182.92	19.86% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,203,986.84	60.05% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,005,049.76	100% 0	\$0.00	0	\$0.00
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% 0	\$0.00	NA 0	\$0.00
		1	\$96,000.00	4.38% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,426.63	100%	0	\$0.00		0	\$0.0
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,653,140.51	100%	0	\$0.00		0	\$0.0
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31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,480,460.06	100%	0	\$0.00		0	\$0.0
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0.00

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Total		43	\$2,550,251.68	100%	0	\$0.00		0	\$0.00
10001			<i>+</i> 2,2200,221000	10070	Ť	4000			4000
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	О	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$252,200.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	\$0.00	NA	О	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$332,500.00	0.37%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97% (\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	\$0.00	NA	O	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,000.00	0.21%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$325,850.00	0.36%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,400.00	0.31%	\$0.00	NA	0	\$0.00

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MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.0
	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,376,401.00						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT	1	\$394,250.00	0.43%		\$0.00	NA		\$0.0
	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, LLC	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 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FIRST NATIONAL BANK ALASKA FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE 1 \$230,850.00 \$1,612,185.00 \$440,225.00 \$926,260.00 \$926,260.00 \$1,376,401.00 \$1,407,544.44 \$31,407,544.44 \$305,459.26 \$423,925.00 \$1,752,133.00 \$1,752,133.00 \$2,420,611.00 \$1,752,133.00 \$2,420,611.00 \$1,752,133.00 \$2,805,393.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF \$1 \$180,075.00 WATERLOO FIRST STATE BANK MORTGAGE 1 \$341,050.00 FIRST STATE BANK MORTGAGE 1 \$341,050.00 FIRST STATE BANK MORTGAGE 1 \$341,050.00	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK MORTGAGE I \$230,850.00 0.25% \$1,772,133.00 1.02% \$443,925.00 0.47% \$1,407,544.44 1.55% 1.55% \$1,407,544.44 1.55% 1.	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE FIRST MORTGAGE S1,752,133.00 1.93% 0 1.93%	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ELEVATIONS CU EX49,280.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK OF WATERLOO FIRST STATE BANK MORTGAGE S1,341,050.00 S0.00 S0	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENTERING INCO DATE OF TRUST COMPANY ELEVATIONS CU I \$249,280.00 I.77% 0 \$0.00 NA ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION I \$180,420.00 I.51% 0 \$0.00 NA FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CONTINENTAL MORTGAGE I \$305,459.26 I.752,133.00 I.93% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST STATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK MORTGAGE I \$341,050.00 I.51% 0 \$0.00 NA SO.00 NA SO.0	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY 6 \$1.612,185.00 1.77% 0 \$0.00 NA 0 ELEVATIONS CU 1 \$249,280.00 0.27% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FFAA CREDIT UNION 1 \$180,420.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE FIRST MORTGAGE 1 \$206,333.86 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE FIRST THEERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE 1 \$226,333.86 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE FIRST THEERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE 1 \$22,420,611.00 2.66% 0 \$0.00 NA 0 FIRST TONAL BANK ALASKA 1 \$220,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$180,075.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$180,075.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$180,075.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$341,050.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$341,050.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$341,050.00 0.38% 0 \$0.00 NA 0

FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$262,200.00	0.29%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$231,528.00	0.25%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$548,415.00	0.6%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$209,570.00	0.23% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$188,575.00	0.21%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	3	\$763,668.00	0.84% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$696,250.00	0.77% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$782,245.10	0.86%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28% 0	\$0.00	NA	0 \$0.0
	1	\$228,000.00	0.25%	\$0.00	NA	0 \$0.0

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MEMBERS MORTGAGE COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0.00

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PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.00
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STERLING SAVINGS BANK	2	\$443,640.00	0.49%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$178,100.00	0.2%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22% (\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,248,743.00	1.37% (\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%		NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% (\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82% (\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96% (\$0.00	NA	0	\$0.00
				1	NA	\vdash	\$0.00

I	STATE EMPLOYEES		İ	11			l	
	CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,729,934.05	19.53% 0	\$0.00	NA	0	\$0.0
Total		344	\$90,893,149.02	100% 0	\$0.00		0	\$0.0
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$517,500.00	1.12% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$341,500.00	0.74% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$155,845.15	0.34% 0	\$0.00	NA		\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$276,634.83	0.6% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	4	\$977,600.00	2.12% 0	\$0.00	NA	0	\$0.0
		4	\$908,900.00	1.97% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$401,142.36	0.87% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,891.04		\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,100.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,500.00	0.35%	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.						1
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	\$0.00) NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	\$0.00) NA	\$0.0
HEARTLAND BANK	2	\$430,700.00	0.94%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	\$0.00) NA(\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	\$0.00) NA(\$0.0
INDEPENDENT BANK	1	\$155,050.00	0.34%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$256,750.00	0.56%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	\$0.00) NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	\$0.00) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	\$0.00) NA(\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	\$0.00) NA(\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	\$0.00) NA(\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	\$0.00) NA(\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	\$0.00) NA(\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	\$0.00) NA(\$0.0
METLIFE BANK, NA	1	\$171,683.21	0.37%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	\$0.00) NA(\$0.0
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	\$0.00) NA	\$0.0
MIDWESTONE BANK	1	\$190,000.00	0.41%	\$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00

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	EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	.0	\$0.00
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	.0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	.0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	.0	\$0.00
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,047,047.96	100%	0	\$0.00		0	\$0.00
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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BANK OF HAWAII	1	\$363,500.00	0.72%	\$0.00) NA	\$0.0
BANK OF THE WEST	1	\$204,704.63	0.41%	\$0.00) NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93% (\$0.00) NA(\$0.00
BAXTER CREDIT UNION	3	\$756,250.00	1.5%	\$0.00) NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	\$0.00) NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	\$0.00) NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12% (\$0.00) NA(\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00) NA(\$0.00
CASHCALL, INC.	4	\$1,168,200.00	2.32%	\$0.00) NA	\$0.00
CMG MORTGAGE, INC	2	\$760,000.00	1.51%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$477,750.00	0.95%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	\$0.00) NA(\$0.00
ELEVATIONS CU	3	\$889,242.30	1.77% (\$0.00) NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36% (\$0.00) NA(\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% (\$0.00) NA(\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36% (\$0.00) NA(\$0.0
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	\$0.00) NA	\$0.0

FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$837,000.00	1.67%	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$389,500.00	0.78%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$200,395.00	0.4%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75% (\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$458,200.00	0.91%	\$0.00	NA	0 \$0.0
		\$264,609.60	0.53%	\$0.00	NA	0 \$0.00

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	THE NATIONAL B&T OF SYCAMORE							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93% 0	\$0.00	NA	0 \$	0.0
	Unavailable	52	\$14,483,483.80	28.83% 0	\$0.00	NA	0 \$	0.0
Total		175	\$50,257,450.92	100% 0	\$0.00	(0 \$	0.0
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0	\$0.00	NA	0 \$	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17% 0	\$0.00	NA	0 \$	0.0
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31% 0	\$0.00	NA	0 \$	0.0
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57% 0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3% 0	\$0.00	NA	0 \$	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21% 0	\$0.00	NA	0 \$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29% 0	\$0.00	NA	0 \$	0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$	0.0
	ANCHORBANK FSB	1	\$413,000.00	0.39% 0	\$0.00	NA	0 \$	0.0
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05% 0	\$0.00	NA	0 \$	0.0
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99% 0	\$0.00	NA	0 \$	0.0
	BANK MUTUAL	1	\$255,487.52	0.24% 0	\$0.00	NA	0 \$	0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00		\$0.00	NA		0.0
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41% 0	\$0.00	NA	0 \$	0.0

BANK OF HAWAII	3	\$770,000.00	0.73% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$277,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	3	\$886,100.00	0.84% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2					
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$646,200.00	0.62% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$268,623.47	0.26%	\$0.00	NA	0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	9	\$3,923,000.00	3.73% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$588,000.00	0.56% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$177,940.12	0.17% 0	\$0.00	NA	0 \$0.00

DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00						\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% (0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% (0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00	NA	O	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	O	\$0.00
METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	O	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	O	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0	\$0.0
	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY								
OPES ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.0

SHORE FINANCIAL SERVICES, INC. DBA						
SHORE MORTGAGE	\longrightarrow			<u> </u>	<u> </u>	
SOUND COMMUNITY	1	\$225,000.00	0.21% 0	\$0.00	NA	0 \$0.0
BANK STANDARD	$\overline{}$	ı 	ı	<u> </u>	 	+
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17% 0	\$0.00) NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18% 0	\$0.00) NA(0 \$0.0
SUMMIT CREDIT UNION	2	\$448,550.00	0.43% 0	\$0.00) NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33% 0	\$0.00) NA(0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00) NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24% 0	\$0.00) NA(0 \$0.0
THE PARK BANK	2	\$650,310.00	0.62% 0	\$0.00) NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22% 0	\$0.00) NA	0 \$0.0
TOTALBANK	1	\$415,796.34	0.4% 0	\$0.00) NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76% 0	\$0.00) NA	0 \$0.0
ULSTER SAVINGS BANK	3	\$819,886.00	0.78% 0	\$0.00) NA	0 \$0.0
UMPQUA BANK	3	\$999,303.85	0.95% 0	\$0.00) NA	0 \$0.0
UNITED BANK & TRUST	1	\$358,400.00	0.34% 0	\$0.00) NA	0 \$0.0
UNITED BANK OF UNION	1	\$192,700.00				
UNITED BANK, N.A.	1	\$260,000.00	0.25% 0	\$0.00	NA (0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0	\$0.00) NA(0 \$0.0
VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0	\$0.00) NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00) NA(0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0	\$0.00) NA(0 \$0.0
	1	\$416,000.00	0.4% 0	\$0.00) NA	0 \$0.0

	W.R. STARKEY MORTGAGE, LLP								1
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
_	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0.00
Total		365	\$105,047,920.24	100%	0	\$0.00		0	\$0.0
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00	NA	. 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,400.00				NA	0	\$0.00
Total		24	\$6,177,715.08	100%	0	\$0.00		0	\$0.0
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$383,570.00		\$0.00	NA 0	\$0.00
<u> </u>	MIDFIRST BANK	1	\$98,000.00		\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$90,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00		\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,356,533.06		\$0.00	NA 0	\$0.00
Total		155	\$15,097,244.11	100% 0	\$0.00	0	\$0.00
							
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$948,900.00		\$0.00	NA 0	\$0.00
Total		16	\$1,890,671.00	100% 0	\$0.00	0	\$0.00
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73% 0	\$0.00	NA 0	\$0.0
		16	\$2,227,307.00	6.56% 0	\$0.00	NA 0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42		·	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00		·		Ш	\$0.00
	Unavailable	101	\$13,960,942.46	1 1		1 1	0	\$0.00
Total		246	\$33,945,174.21	100% 0	\$0.00		0	\$0.00
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00				Ш	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21% (0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11% (0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11% (0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33% (0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$4,915,597.68	3.91% (0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	2	\$283,000.00	0.23% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,517,415.20	1.21% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$288,000.00	0.23% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62% 0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$415,500.00	0.33% 0	\$0.00	NA (\$0.00
BANK OF THE WEST	2	\$254,432.95	0.2% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	7	\$949,450.00	0.76% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$146,800.00	0.12% 0	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% 0	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	3	\$408,100.00	0.32% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA (\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA (\$0.00
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$567,800.00	0.45% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	8	\$1,076,569.45	0.86% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA (\$0.00
CENTRAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23% 0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98% 0	\$0.00	NA (\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2% 0	\$0.00	NA	\$0.00

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CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%		\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.0
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DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$273,500.00	0.22%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11% (\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	\$0.00	NA	0 \$0.0
	12	\$1,676,970.00	1.34%	\$0.00	NA	0 \$0.0
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FIRST INTERSTATE BANK			1			
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% 0	\$0.00) NA(0 \$0.0
FIRST MINNESOTA BANK	2	\$268,000.00	0.21% 0	\$0.00) NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1% 0	\$0.00	NA (0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$142,500.00	0.11% 0	0.00	NA (0 \$0.0
FIRSTBANK PUERTO RICO	2					
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$399,500.00	0.32% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT	1	\$140,000.00	0.11% 0	\$0.00	NA (\$0.0

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GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%		\$0.00	NA	П	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.0
			0.464			27.4	LΤ	ΦΩ.
MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	U	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11% 0	\$0.0	0 NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11% 0	\$0.0	0 NA	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0	\$0.0	0 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12% 0	\$0.0	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.0	0 NA	0	\$0.00
MIDWESTONE BANK	4	\$573,600.00	0.46% 0	\$0.0	0 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5						\$0.00
MISSOURI CREDIT UNION	5	\$672,000.00	0.54% 0	\$0.0	0 NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22% 0	\$0.0	0 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11% 0	\$0.0	0 NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,000.00	0.2% 0	\$0.0	0 NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.0	0 NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12% 0	\$0.0	0 NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11% 0	\$0.0	0 NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33% 0	\$0.0	0 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77% 0	\$0.0	0 NA	0	\$0.0
NEW ERA BANK	1	\$138,000.00	0.11% 0	\$0.0	0 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8						\$0.0
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.0	0 NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.0	0 NA	0	\$0.0

1	\$129,800.00	0.1%	\$0.00	NA	0.00
1	\$139,500.00	0.11%	\$0.00	NA	\$0.00
2	\$273,700.00	0.22%	\$0.00	NA (\$0.00
3	\$395,750.00	0.32%	\$0.00	NA	\$0.00
1	\$125,500.00	0.1% (\$0.00	NA	\$0.00
1	\$127,200.00	0.1%	\$0.00	NA	\$0.00
1	\$146,000.00	0.12%	\$0.00	NA	\$0.00
2	\$280,500.00	0.22% (\$0.00	NA	\$0.00
1	\$135,500.00	0.11%	\$0.00	NA	\$0.00
1	\$124,454.76	0.1%	\$0.00	NA	\$0.00
3	\$417,000.00	0.33%	\$0.00) NA	\$0.00
2	\$275,904.60	0.22%	\$0.00) NA	\$0.00
1	\$135,500.00	0.11%	\$0.00) NA	\$0.00
2	\$260,450.00	0.21%	\$0.00	NA	\$0.00
1	\$135,000.00	0.11%	\$0.00) NA	\$0.00
1	\$134,399.25	0.11%	\$0.00) NA	\$0.00
5	\$668,100.00	0.53%	\$0.00	NA	\$0.00
1	\$130,417.04	0.1%	\$0.00	NA	\$0.00
1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
2	\$266,557.99	0.21%	\$0.00	NA	\$0.00
4	\$563,574.23	0.45%	\$0.00	NA	\$0.00
2	\$260,068.89	0.21%	\$0.00	NA	\$0.00
	1 2 3 1 1 2 1 5 1 2 4	1 \$139,500.00 2 \$273,700.00 3 \$395,750.00 1 \$125,500.00 1 \$127,200.00 1 \$146,000.00 2 \$280,500.00 1 \$135,500.00 1 \$124,454.76 3 \$417,000.00 2 \$275,904.60 1 \$135,500.00 1 \$134,399.25 5 \$668,100.00 1 \$130,417.04 1 \$135,000.00 2 \$266,557.99 4 \$563,574.23	1 \$139,500.00 0.11% (2 \$273,700.00 0.22% (3 \$395,750.00 0.32% (1 \$125,500.00 0.1% (1 \$146,000.00 0.12% (2 \$280,500.00 0.22% (1 \$135,500.00 0.11% (2 \$275,904.60 0.22% (1 \$135,500.00 0.11% (2 \$275,904.60 0.22% (1 \$135,500.00 0.11% (2 \$260,450.00 0.21% (1 \$135,000.00 0.11% (2 \$260,450.00 0.21% (3 \$130,417.04 0.1% (4 \$135,000.00 0.11% (5 \$668,100.00 0.53% (1 \$135,000.00 0.11% (2 \$266,557.99 0.21% (4 \$563,574.23 0.45% (1 \$139,500.00 0.11% 0 \$0.00 2 \$273,700.00 0.22% 0 \$0.00 3 \$395,750.00 0.32% 0 \$0.00 1 \$125,500.00 0.1% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 2 \$280,500.00 0.22% 0 \$0.00 1 \$135,500.00 0.11% 0 \$0.00 2 \$280,500.00 0.22% 0 \$0.00 3 \$417,000.00 0.33% 0 \$0.00 2 \$275,904.60 0.22% 0 \$0.00 2 \$260,450.00 0.21% 0 \$0.00 1 \$135,500.00 0.11% 0 \$0.00 2 \$260,450.00 0.21% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 5 \$668,100.00 0.53% 0 \$0.00 1 \$130,417.04 0.1% 0 \$0.00 2 \$266,557.99 0.21% 0 \$0.00 4 \$563,574.23 0.45% 0 \$0.00	1 \$139,500.00 0.11% 0 \$0.00 NA 2 \$273,700.00 0.22% 0 \$0.00 NA 3 \$395,750.00 0.32% 0 \$0.00 NA 1 \$125,500.00 0.1% 0 \$0.00 NA 1 \$127,200.00 0.1% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 2 \$280,500.00 0.22% 0 \$0.00 NA 1 \$135,500.00 0.11% 0 \$0.00 NA 2 \$275,904.60 0.22% 0 \$0.00 NA 2 \$275,904.60 0.22% 0 \$0.00 NA 1 \$135,500.00 0.11% 0 \$0.00 NA 2 \$260,450.00 0.21% 0 \$0.00 NA 1 \$134,399.25 0.11% 0 \$0.00 NA 1 \$134,399.25 0.11% 0 \$0.00 NA 5 \$668,100.00 0.53% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 2

PREMIER BANK OF JACKSONVILLE								
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
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SOVEREIGN BANK, NATIONAL ASSOCIATION							
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87% (\$0.00	NA	О	\$0.00
STATE BANK AND TRUST	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$546,082.30	0.43% (\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
	1	\$148,200.00	0.12%	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON								
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	.0	\$0.00
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11% (0	\$0.00	NA	.0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2				·		Ш	
TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45% (0	\$0.00	NA	.0	\$0.00
UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	·						
UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	. 0	\$0.00
UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	.0	\$0.0
WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$139,450.00		Ц			Ш	
WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	.0	\$0.0
WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	.0	\$0.0
WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	.0	\$0.0
	7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	231	\$31,398,540.56	25.02% 0	\$0.00	NA 0	\$0.00
Total		921	\$125,577,674.05	100% 0	\$0.00	0	\$0.00
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	7	\$1,124,010.07	0.92% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$160,114.31	0.13% 0	\$0.00	NA 0	\$0.00

WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%		\$0.00	NA		\$0.0
CAPITAL CREDIT	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	3	\$483,500.00	0.39% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$655,200.00					\$0.00
CENTRAL BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14% 0	\$0.00	NA	0	\$0.00

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DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	\$0.00	NA	0 \$0.00
DIME BANK	4	\$664,000.00	0.54%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%			
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$161,500.00	0.13%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$336,750.00	0.27%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$154,200.00	0.13%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$159,100.00	0.13%	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$152,400.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$161,800.00	0.13%	\$0.00	NA	0 \$0.00

CREDIT UNI	ION				Ш			Ш	
FIRST FEDE BANK OF LO	,	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDEI BANK OF TH MIDWEST		6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDEI SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS BA		3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS BA BOSTON		1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDEI SAVINGS BA CHAMPAIGN URBANA	ANK OF	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FINAN CREDIT UNI		1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FLIGH FEDERAL CI UNION	НТ	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWA BANK	AIIAN	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST HERIT FINANCIAL,		1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTER BANK	RSTATE	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MERI' MORTGAGE CORPORATI	E 1	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK ALAS	· · · · · · · · · · · · · · · · · · ·	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF DEERWOOD		1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK OF SUTHE		3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF WATERLOO		6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITE		1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK RICO	PUERTO	1	\$156,415.81	0.13%	0	\$0.00	NA	0	\$(
FORUM CRE	- D.I.E.	1	\$168,750.00	0.14%	$\overline{\mathbf{Q}}$	\$0.00	NA	Λ	\$(

UNION						
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67% (\$0.00) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14% (\$0.00) NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	\$0.00) NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	\$0.00) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	\$0.00) NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	\$0.00) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	\$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29% (\$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	\$0.00) NA	0 \$0.0
HOME BANK	1	\$162,500.00	0.13%	\$0.00) NA	0 \$0.0
HOME FEDERAL BANK	2	\$316,500.00	0.26%	\$0.00) NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	\$0.00) NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% (\$0.00) NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	\$0.00) NA	0 \$0.0
HOMETOWN BANK	1	\$152,000.00	0.12%	0 \$0.00) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%			
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	\$0.00) NA	0 \$0.0
	1	\$156,000.00	0.13%	\$0.00) NA	0 \$0.0

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$495,675.00			\$0.00			
INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0	\$0.00
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MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00						\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$334,945.00	0.27%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION	Ī							
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	o	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION							
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$150,000.00	0.12% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$162,721.81	0.13%				\$0.0
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$316,300.00	0.26%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$163,000.00	0.13%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$157,000.00	0.13% (\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	3	\$509,257.24	0.42%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$23,412,466.29	19.09% 0	\$0.00	NA	.0	\$0.0
Total		760	\$122,579,934.34	100% 0	\$0.00		0_	\$0.0
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$78,500.00	0.1% 0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$405,051.00	0.5% 0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11			\$0.00	NA		\$0.0
	AMERICAN BANK	17	\$1,075,879.40	1.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00		\$0.00	NA		\$0.0
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	8	\$491,135.95	0.61% 0	\$0.00	NA	0	\$0.0

WICHITA FALLS						
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	37	\$2,547,795.04	3.15% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	4	\$306,800.00	0.38% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	\$0.00	NA	0 \$0.00
BANCROFT STATE BANK	1	\$66,500.00	0.08%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$148,200.00	0.18%	\$0.00	NA	0 \$0.00
BANK MUTUAL	23	\$1,544,636.22	1.91% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	26	\$1,618,136.09	2% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	4	\$253,800.00	0.31% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	4	\$289,515.00	0.36% 0	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$73,755.00	0.09% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$144,700.00	0.18% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$54,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$73,100.00	0.09% 0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1% 0	\$0.00	NA	0 \$0.00
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BU	JSEY BANK	2	\$153,575.00	0.19%	\$0.00	NA	0 \$0.0
	APITAL CREDIT NION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.0
	ARROLLTON BANK	2	\$141,920.00	0.18%	\$0.00	NA	0 \$0.0
CE	ENTRAL BANK LINOIS	5					
Mi Un	ENTRAL INNESOTA CREDIT NION	3	\$213,000.00	0.26% 0	\$0.00	NA	0 \$0.00
M	ENTRAL ORTGAGE OMPANY	6	\$417,656.07	0.52% 0	\$0.00	NA	0 \$0.00
	ENTRAL PACIFIC ANK	1	\$71,800.00	0.09%	\$0.00	NA	\$0.00
	ENTRAL SAVINGS ANK	3	\$170,804.18	0.21% 0	\$0.00	NA	\$0.00
CE	ENTRAL STATE ANK	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0.00
	ENTRUE BANK	3	\$148,690.00	0.18%	\$0.00	NA	0 \$0.00
CI	TIZENS FIRST ATIONAL BANK	1	\$73,525.00				
CI	TIZENS STATE ANK	7	\$434,500.00	0.54% 0	\$0.00	NA	\$0.00
CI	TIZENSFIRST REDIT UNION	3	\$159,300.00	0.2%	\$0.00	NA	\$0.00
CI' CF	TY COUNTY REDIT UNION OF LAUDERDALE	1	\$76,500.00	0.09% 0	\$0.00	NA	0 \$0.00
CC	OLUMBIA CREDIT NION	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CC	OMMERCIAL BANK F TEXAS, N.A.	1	\$84,250.00	0.1%	\$0.00	NA	0 \$0.00
CC Mc	OMMUNITY BANC ORTGAGE ORPORATION	1	\$78,116.73	0.1% 0	\$0.00	NA	0 \$0.00
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	3	\$204,000.00	0.25% 0	\$0.00	NA	\$0.00
	OMMUNITY AVINGS BANK	3	\$176,150.00	0.22%	\$0.00	NA	\$0.00
CC BA	OMMUNITY STATE ANK OF ROCK ALLS	1	\$82,722.38	0.1% 0	\$0.00	NA	\$0.00
CC	ONSUMERS OOPERATIVE REDIT UNION	4	\$230,950.00	0.29% 0	\$0.00	NA	\$0.00
	ORTRUST BANK	3	\$216,000.00	0.27% 0	\$0.00	NA	0 \$0.00
		5	\$352,000.00	0.44%	1	1	i
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COVANTAGE CREDIT UNION								
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.0
DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.0

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4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$153,000.00	0.19%	О	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.00
12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.00
1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00
4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 3 3 7 1 1 1 2 1 1 1 4 4 3 3	1 \$63,000.00 3 \$177,850.00 3 \$123,150.00 7 \$380,600.00 1 \$80,000.00 1 \$66,600.00 2 \$123,930.00 3 \$153,000.00 1 \$74,180.37 12 \$848,111.52 1 \$75,952.81 4 \$173,940.00 3 \$188,400.00	1 \$63,000.00 0.08% 1 \$65,000.00 0.08% 3 \$177,850.00 0.22% 3 \$123,150.00 0.15% 7 \$380,600.00 0.47% 1 \$80,000.00 0.1% 1 \$66,600.00 0.08% 1 \$77,200.00 0.1% 2 \$123,930.00 0.15% 3 \$153,000.00 0.19% 1 \$74,180.37 0.09% 12 \$848,111.52 1.05% 4 \$173,940.00 0.22% 3 \$188,400.00 0.23%	1 \$63,000.00 0.08% 0 1 \$65,000.00 0.08% 0 3 \$177,850.00 0.22% 0 3 \$123,150.00 0.15% 0 7 \$380,600.00 0.47% 0 1 \$80,000.00 0.1% 0 1 \$77,200.00 0.1% 0 2 \$123,930.00 0.15% 0 3 \$153,000.00 0.19% 0 1 \$74,180.37 0.09% 0 1 \$74,180.37 0.09% 0 1 \$75,952.81 0.09% 0 4 \$173,940.00 0.22% 0	1 \$63,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 3 \$177,850.00 0.22% 0 \$0.00 7 \$380,600.00 0.47% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$66,600.00 0.08% 0 \$0.00 1 \$77,200.00 0.1% 0 \$0.00 2 \$123,930.00 0.15% 0 \$0.00 3 \$153,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$74,180.37 0.09% 0 \$0.00 1 \$75,952.81 0.09% 0 \$0.00 4 \$173,940.00 0.22% 0 \$0.00 3 \$188,400.00 0.23% 0 \$0.00	1 \$63,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 3 \$177,850.00 0.22% 0 \$0.00 NA 3 \$123,150.00 0.15% 0 \$0.00 NA 7 \$380,600.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$66,600.00 0.08% 0 \$0.00 NA 2 \$123,930.00 0.15% 0 \$0.00 NA 3 \$153,000.00 0.19% 0 \$0.00 NA 1 \$74,180.37 0.09% 0 \$0.00 NA 1 \$74,180.37 0.09% 0 \$0.00 NA 1 \$75,952.81 0.09% 0 \$0.00 NA 4 \$173,940.00 0.22% 0 \$0.00 NA 3 \$188,400.00 0.23% 0 \$0.00 NA	1 \$63,000.00 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 3 \$177,850.00 0.22% 0 \$0.00 NA 0 3 \$123,150.00 0.15% 0 \$0.00 NA 0 7 \$380,600.00 0.47% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$66,600.00 0.08% 0 \$0.00 NA 0 1 \$77,200.00 0.15% 0 \$0.00 NA 0 2 \$123,930.00 0.15% 0 \$0.00 NA 0 3 \$153,000.00 0.19% 0 \$0.00 NA 0 1 \$74,180.37 0.09% 0 \$0.00 NA 0 1 \$74,180.37 0.09% 0 \$0.00 NA 0 1 \$75,952.81 0.09% 0 \$0.00 NA 0 4 \$173,940.00 0.22% 0 \$0.00 NA 0

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FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	\$0.00	NA	\$0.00
MARINE BANK	18	\$1,201,414.09	1.49%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$78,400.00	0.1%	\$0.00	NA	\$0.00
MERCANTILE BANK	6	\$370,953.51	0.46%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT	8	\$554,500.00	0.69%	\$0.00	NA	\$0.0
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UNION							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06% (\$0.00) NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	\$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	\$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77% (\$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$74,000.00	0.09%	\$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	\$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1% (\$0.00) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	\$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	\$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	\$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	\$0.00) NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	\$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	\$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$68,664.00	0.08%	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	\$0.00) NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	\$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41% (\$0.00) NA	0	\$0.0
PIONEER BANK	5	\$292,400.00	0.36%	\$0.00) NA	0	\$0.0
PIONEER CREDIT UNION	7	\$502,600.00	0.62%	\$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	\$0.00) NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	\$0.00) NA	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	\$0.00) NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	\$0.00) NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	\$0.00) NA	\$0.00
PREVAIL CREDIT UNION	2	\$117,464.86			ļ	
PRIMEBANK	1	\$50,500.00	0.06%	\$0.00) NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24% (\$0.00) NA(\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	\$0.00) NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07% (\$0.00) NA(\$0.00
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	\$0.00) NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8				ļ	
RENASANT BANK	1	\$50,000.00	0.06%	\$0.00) NA (\$0.00
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	\$0.00) NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	\$0.00) NA(\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00) NA	\$0.00
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	\$0.00) NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00) NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	\$0.00) NA(\$0.0
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	\$0.00) NA	\$0.0
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	\$0.00) NA	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	\$0.00) NA	\$0.0
SIR FEDERAL CREDIT UNION	5				ļ	
SIUSLAW BANK	2	\$126,100.00	0.16%	\$0.00) NA(\$0.0

SOUND COMMUN BANK	ITY 1	\$84,750.00	0.1% 0	\$0.00	NA	\$0.00
SOUTHERN BANK TRUST COMPANY		\$68,700.00	0.08% 0	\$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BA	NK 1	\$69,400.00	0.09% 0	\$0.00	NA	0 \$0.00
SPENCER SAVING BANK	S 1	\$39,500.00	0.05% 0	\$0.00	NA	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09% 0	\$0.00	NA	0 \$0.00
ST. CLAIR COUNT STATE BANK	Y 2	\$143,264.77	0.18% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERA CREDIT UNION	L 1	\$58,500.00	0.07% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	5	\$317,000.00	0.39% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	7	\$416,100.00	0.51% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$189,600.00	0.23% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$183,726.00	0.23% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDER. CREDIT UNION	AL 16	\$1,036,328.49	1.28%	\$0.00	NA	\$0.00
SUTTON BANK	7	\$465,000.00	0.57% 0	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42% 0	\$0.00	NA	0 \$0.00
TAYLOR COUNTY BANK	1	\$58,000.65	0.07% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04% 0	\$0.00	NA	90.00
THE CITIZENS BANKING COMPA	NY 2	\$118,600.00	0.15% 0	\$0.00	NA	\$0.00

THE FARMERS STATE BANK AND

	THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59% 0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2% 0	\$0.00	NA	0 \$0.00
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18% 0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.09% 0	\$0.00	NA	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% 0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	2	\$78,600.00	0.1% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99% 0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$69,500.00	0.09% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25% 0	\$0.00		
	Unavailable	296	\$18,970,374.32	23.5% 0	\$0.00	NA	
Total		1,264	\$80,873,105.58	100% 0	\$0.00		0 \$0.0
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$102,700.00	0.1% 0	\$0.00	NA	0 \$0.0

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AFFILIATEI MORTGAGI COMPANY		1	\$103,662.96	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA US FEDERAL C UNION		2	\$180,132.94	0.18%	0	\$0.00	NA	0	\$0.00
ALLIANCE :	BANK	1	\$102,685.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BA TRUST CO.	NK &	9	\$865,191.05	0.86%	0	\$0.00	NA	0	\$0.00
ALTRA FED CREDIT UN	ION I	1	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL		7	\$666,130.64	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MC	RTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA F FEDERAL C UNION		3	\$292,606.44	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN	BANK	3	\$283,492.40	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST CO.,		1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST OF T CUMBERLA	THE	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCE	,	3	\$299,300.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CREDIT UN	FEDERAL	3	\$292,433.10	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGI CORPORAT	Ξ	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRS FINANCIAL CORPORAT	,	5	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERITRU MORTGAGI CORPORAT	Ξ	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORB <i>A</i>		4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA S CREDIT UN		3	\$275,400.00	0.28%	0				
ASSOCIATE NA	ED BANK, 1	0	\$936,570.75	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATE UNION	ED CREDIT	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGI CORPORAT	Ξ	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88% 0	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$743,749.42	0.74% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	2	\$192,750.00	0.19% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	34	\$3,280,892.80	3.28% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA	\$0.00
BANKIOWA	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	8	\$813,812.00	0.81% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$99,572.49	0.1% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$87,700.00	0.09% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$95,400.00	0.1% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5% 0	\$0.00	NA	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00
BUSEY BANK	6	\$553,054.09	0.55% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	\$0.00
	2	\$196,500.00	0.2% 0	\$0.00	NA	0 \$0.00
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CARNEGIE MORTGAGE, LLC				Ī				
CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$514,500.00	0.51%	_	\$0.00	NA	\mathbf{r}	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%		\$0.00			\$0.0
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$98,506.93	0.1%	_	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0

DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.0

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8	\$780,100.00	0.78%	0	\$0.00	NA	0	\$0.00
4	\$402,300.08	0.4%	0	\$0.00	NA	0	\$0.00
4	\$379,250.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$106,537.93	0.11%	0	\$0.00	NA	0	\$0.00
3	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$94,414.65	0.09%	0	\$0.00	NA	0	\$0.00
2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0.00
1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.00
5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0.00
12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.00
1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$402,300.08 4 \$379,250.00 1 \$97,450.00 1 \$106,537.93 3 \$303,950.00 2 \$189,600.00 1 \$92,000.00 1 \$94,414.65 2 \$187,115.92 1 \$101,700.00 11 \$1,072,350.00 1 \$1,203,273.00 1 \$87,390.00 1 \$95,181.00	4 \$402,300.08 0.4% 4 \$379,250.00 0.38% 1 \$97,450.00 0.1% 1 \$106,537.93 0.11% 3 \$303,950.00 0.3% 2 \$189,600.00 0.19% 1 \$92,000.00 0.09% 1 \$94,414.65 0.09% 2 \$187,115.92 0.19% 1 \$101,700.00 0.1% 5 \$474,300.00 0.47% 1 \$1,203,273.00 1.2% 1 \$87,390.00 0.09% 1 \$101,000.00 0.1% 1 \$95,181.00 0.1%	4 \$402,300.08 0.4% 0 4 \$379,250.00 0.38% 0 1 \$97,450.00 0.1% 0 1 \$106,537.93 0.11% 0 2 \$189,600.00 0.19% 0 1 \$92,000.00 0.09% 0 1 \$94,414.65 0.09% 0 2 \$187,115.92 0.19% 0 1 \$101,700.00 0.1% 0 11 \$1,072,350.00 1.07% 0 5 \$474,300.00 0.47% 0 12 \$1,203,273.00 1.2% 0 1 \$87,390.00 0.09% 0 1 \$101,000.00 0.1% 0	4 \$402,300.08 0.4% 0 \$0.00 1 \$379,250.00 0.38% 0 \$0.00 1 \$97,450.00 0.1% 0 \$0.00 1 \$106,537.93 0.11% 0 \$0.00 2 \$189,600.00 0.19% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$94,414.65 0.09% 0 \$0.00 2 \$187,115.92 0.19% 0 \$0.00 1 \$101,700.00 0.1% 0 \$0.00 1 \$1,072,350.00 1.07% 0 \$0.00 5 \$474,300.00 0.47% 0 \$0.00 1 \$87,390.00 0.09% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00 1 \$95,181.00 0.1% 0 \$0.00	4 \$402,300.08 0.4% 0 \$0.00 NA 4 \$379,250.00 0.38% 0 \$0.00 NA 1 \$97,450.00 0.1% 0 \$0.00 NA 1 \$106,537.93 0.11% 0 \$0.00 NA 3 \$303,950.00 0.3% 0 \$0.00 NA 2 \$189,600.00 0.19% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$94,414.65 0.09% 0 \$0.00 NA 2 \$187,115.92 0.19% 0 \$0.00 NA 1 \$101,700.00 0.1% 0 \$0.00 NA 11 \$1,072,350.00 1.07% 0 \$0.00 NA 5 \$474,300.00 0.47% 0 \$0.00 NA 12 \$1,203,273.00 1.2% 0 \$0.00 NA 1 \$87,390.00 0.09% 0 \$0.00 NA 1 \$101,000.00 0.1% 0 \$0.00 NA 1 \$95,181.00 0.1% 0 \$0.00 NA	4 \$402,300.08 0.4% 0 \$0.00 NA 0 4 \$379,250.00 0.38% 0 \$0.00 NA 0 1 \$97,450.00 0.1% 0 \$0.00 NA 0 1 \$106,537.93 0.11% 0 \$0.00 NA 0 2 \$189,600.00 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$94,414.65 0.09% 0 \$0.00 NA 0 2 \$187,115.92 0.19% 0 \$0.00 NA 0 1 \$101,700.00 0.1% 0 \$0.00 NA 0 11 \$1,072,350.00 1.07% 0 \$0.00 NA 0 5 \$474,300.00 0.47% 0 \$0.00 NA 0 12 \$1,203,273.00 1.2% 0 \$0.00 NA 0 1 \$95,181.00 0.1% 0 \$0.00 NA 0 1 \$95,181.00 0.1% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$91,000.00	0.09% (\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09% (\$0.00		
FORUM CREDIT UNION	6	\$590,650.00	0.59%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09% (\$0.00	NA	0 \$0.0
FREMONT BANK	14	\$1,346,476.78	1.34% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	5	\$483,825.00	0.48%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09% (\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37% (\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$99,358.47	0.1%	\$0.00	NA	0 \$0.0

HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	o	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% (0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	_			0	\$0.00
	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%		NA	0 \$0.0
MAGNA BANK	1	\$106,338.80	0.11%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$191,097.41	0.19%		NA	0 \$0.0
MARQUETTE BANK	2	\$199,500.00	0.2%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$177,900.00	0.18%	\$0.00	NA	0 \$0.0

MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	\$0.00) NA	0 \$0.00
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.00
MWABANK	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19% (\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1% (\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	\$0.00) NA	0 \$0.00
NUMARK CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	\$0.00	NA	0 \$0.00

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ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$193,000.00		_	·			·
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00			\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$95,500.00			\$0.00			\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.0

ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.0
TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%		\$0.00	NA		\$0.0
	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK						
 ULSTER SAVINGS BANK	1	\$89,000.00	0.09% 0	\$0.00) NA	0 \$0.0
UMPQUA BANK	5	\$494,612.00	0.49% 0	\$0.00) NA	0 \$0.0
UNITED BANK & TRUST	4	\$421,400.00	0.42% 0	\$0.00) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2% 0	\$0.00) NA	0 \$0.0
UNITY BANK	1	\$100,000.00	0.1% 0	\$0.00) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19% 0	\$0.00) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6% 0	\$0.00) NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2% 0	\$0.00) NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$208,000.00	0.21% 0	\$0.00) NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19% 0	\$0.00) NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09% 0	\$0.00) NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28% 0	\$0.00) NA	0 \$0.0
 WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28% 0	\$0.00) NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22% 0	\$0.00) NA	0 \$0.0
 WAUKESHA STATE BANK	2	\$194,157.91	0.19% 0	\$0.00) NA	0 \$0.0
 WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19% 0	\$0.00) NA	0 \$0.0
 WEST GATE BANK	3	\$294,682.00	0.29% 0	\$0.00) NA	0 \$0.0
 WESTBURY BANK	4	\$387,500.00	0.39% 0	\$0.00) NA	0 \$0.0
 WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0	\$0.00) NA	0 \$0.0
 WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00) NA	0 \$0.0
WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00) NA	0 \$0.0
	1	\$105,500.00	0.11% 0	\$0.00) NA	0 \$0.0

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	225	\$21,860,188.36	21.81%)	\$0.00	NA	0	\$0.00
Total		1,031	\$100,143,542.17	100%	0	\$0.00		0	\$0.00
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	O	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	_	\$0.00	NA		\$0.00
	AMEGY MORTGAGE	3	\$347,792.16	0.48%)	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$344,842.66	0.48%	C	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	О	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	О	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	О	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	О	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	О	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	O	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$482,965.93	0.67%	C	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%)	\$0.00	NA	0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$599,218.11	0.83% 0	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$114,900.00	0.16% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	16	\$1,886,675.97	2.61% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	6	\$695,225.00	0.96% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32% 0	\$0.00	NA	0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$236,200.00	0.33% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$116,800.00	0.16% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$223,500.00			NA	0 \$0.0
CARROLLTON BANK	1	\$118,800.00	0.16% 0	\$0.00	NA	0 \$0.0

CASHCALL, INC.	3	\$348,750.00	0.48% 0	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$117,400.00	0.16% 0	\$0.00	NA (\$0.00
CITIZENS BANK	1	\$114,784.82	0.16% 0	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$354,000.00	0.49% 0	\$0.00	NA (\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$110,700.00	0.15% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	\$0.00	NA	\$0.00
DENMARK STATE BANK	4	\$470,100.00	0.65% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$226,000.00	0.31% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$109,009.38	0.15% 0	\$0.00	NA (\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
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FRANKENMUTH CREDIT UNION						! 		
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	3							\$0.0
 GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.0
 GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0.0
 GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA	0	\$0.0
 GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.0
 GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.0
 GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.0
 GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0
 GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.0
 GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.0
 HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.0
 HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0.0
 HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.0
 HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%					\$0.0
 I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.

IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT UNION		I				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$343,000.00	0.47% 0	\$0.00	NA (0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00				
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16% 0	\$0.00	NA (0 \$0.0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17% 0	\$0.00	NA (0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$242,120.00	0.33% 0	\$0.00	NA (0 \$0.0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17% 0	\$0.00	NA (0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$120,179.23	0.17% 0	\$0.00	NA (0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32% 0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0

WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17% (\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$111,000.00	0.15%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16% (\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%			
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$124,400.00	0.17%	\$0.00	NA	\$0.00

AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%		NA	0 \$0.0
ORRSTOWN BANK	1	\$120,000.00	0.17% (NA	0 \$0.0
PARK BANK	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$119,000.00	0.16% (\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	2	\$229,006.78	0.32%			
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	3	\$345,122.00	0.48%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE	1	\$123,090.00	0.17%	\$0.00	NA	0 \$0.0

2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$471,550.61	0.65%	0	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$350,700.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$360,948.48	0.5%	0	\$0.00	NA	0	\$0.00
1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$576,788.42	0.8%	0	\$0.00	NA	0	\$0.00
1	\$118,491.27	0.16%	0	\$0.00	NA	0	\$0.00
2	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$244,085.80	0.34%	0	\$0.00	NA	0	\$0.0
2	\$237,250.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,400.00	0.17%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$111,990.43	0.15%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$339,500.00	0.47%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$111,500.00	0.15%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33% 0	\$0.00	NA	0	\$0.00
<u> </u>	WEST GATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	3	\$337,500.00	0.47% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00		\$0.00	NA		\$0.00
	Unavailable	142	\$16,564,287.34	22.85% 0	\$0.00	NA	_	\$0.00
Total		621	\$72,423,441.71	100% 0	\$0.00	_	0	\$0.00
		$\overline{\square}$						
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$126,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67		\$0.00	NA		\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$140,391.11	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$126,713.81	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	10	\$1,361,950.00	1.03% 0	\$0.00	NA	0	\$0.0

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$124,460.20	0.09%		\$0.00	NA		\$0.0
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	6	\$820,390.00	0.62%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION								
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3% 0	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44% 0	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA	0	\$0.0

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CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.0

5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0.00
3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0.00
3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$565,300.00	0.43%	0	\$0.00	NA	0	\$0.00
5	\$680,418.86	0.51%	0	\$0.00	NA	0	\$0.00
5	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$135,623.58	0.1%	0	\$0.00	NA	0	\$0.00
2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.00
6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$131,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 3 1 1 4 5 5 1 1 2 6 1 1 1 1	3 \$393,811.00 1 \$134,000.00 1 \$128,000.00 1 \$127,452.79 3 \$411,594.80 1 \$140,000.00 4 \$565,300.00 5 \$680,418.86 5 \$679,000.00 1 \$131,600.00 1 \$135,623.58 2 \$292,210.99 6 \$851,630.00 1 \$130,000.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00	3 \$393,811.00 0.3% 1 \$134,000.00 0.1% 1 \$128,000.00 0.1% 1 \$127,452.79 0.1% 3 \$411,594.80 0.31% 1 \$140,000.00 0.11% 4 \$565,300.00 0.43% 5 \$680,418.86 0.51% 5 \$679,000.00 0.51% 1 \$131,600.00 0.1% 1 \$135,623.58 0.1% 2 \$292,210.99 0.22% 6 \$851,630.00 0.64% 1 \$130,000.00 0.1% 4 \$544,695.00 0.41% 2 \$256,518.19 0.19% 1 \$132,000.00 0.1%	3 \$393,811.00 0.3% 0 1 \$134,000.00 0.1% 0 1 \$128,000.00 0.1% 0 1 \$127,452.79 0.1% 0 3 \$411,594.80 0.31% 0 1 \$140,000.00 0.11% 0 1 \$140,000.00 0.11% 0 4 \$565,300.00 0.43% 0 5 \$680,418.86 0.51% 0 5 \$679,000.00 0.51% 0 1 \$131,600.00 0.1% 0 1 \$135,623.58 0.1% 0 2 \$292,210.99 0.22% 0 6 \$851,630.00 0.64% 0 1 \$130,000.00 0.1% 0 4 \$544,695.00 0.41% 0 2 \$256,518.19 0.19% 0 1 \$132,000.00 0.1% 0	3 \$393,811.00 0.3% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$127,452.79 0.1% 0 \$0.00 3 \$411,594.80 0.31% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 4 \$565,300.00 0.43% 0 \$0.00 5 \$680,418.86 0.51% 0 \$0.00 5 \$679,000.00 0.51% 0 \$0.00 1 \$131,600.00 0.1% 0 \$0.00 1 \$135,623.58 0.1% 0 \$0.00 2 \$292,210.99 0.22% 0 \$0.00 4 \$544,695.00 0.41% 0 \$0.00 4 \$544,695.00 0.41% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00	3 \$393,811.00 0.3% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$127,452.79 0.1% 0 \$0.00 NA 3 \$411,594.80 0.31% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 4 \$565,300.00 0.43% 0 \$0.00 NA 5 \$680,418.86 0.51% 0 \$0.00 NA 1 \$131,600.00 0.1% 0 \$0.00 NA 1 \$135,623.58 0.1% 0 \$0.00 NA 2 \$292,210.99 0.22% 0 \$0.00 NA 6 \$851,630.00 0.64% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 2 \$295,518.19 0.19% 0 \$0.00 NA 1 \$132,000.00 0.1% 0 \$0.00 NA 1 \$132,000.00 0.1% 0 \$0.00 NA	3 \$393,811.00 0.3% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$127,452.79 0.1% 0 \$0.00 NA 0 3 \$411,594.80 0.31% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 4 \$565,300.00 0.43% 0 \$0.00 NA 0 5 \$680,418.86 0.51% 0 \$0.00 NA 0 5 \$679,000.00 0.51% 0 \$0.00 NA 0 1 \$131,600.00 0.1% 0 \$0.00 NA 0 2 \$292,210.99 0.22% 0 \$0.00 NA 0 6 \$851,630.00 0.64% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 4 \$544,695.00 0.41% 0 \$0.00 NA 0 2 \$256,518.19 0.19% 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00	NA	0	\$0.00

HOME BANK	FEDERAL	2	\$284,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME CENTE	LOAN R, INC.	25	\$3,408,800.00	2.58%	0	\$0.00	NA	0	\$0.00
LOAN	SAVINGS & COMPANY OF GSTOWN,	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME	STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONES NATIO THE	DALE NAL BANK	3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.00
NATIO	BANK USA, NAL IATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON VALLEY AL CREDIT	1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.00
EMPLO	AL CREDIT	5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ΓUNION	2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINO BANK	IS NATIONAL	2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0.00
INSIGH UNION	T CREDIT	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTO	BANKERS GAGE RATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	B. NUTTER OMPANY	1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS AL CREDIT	1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0.0
	ΓA FEDERAL Γ UNION	2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0.00
L&N FI	EDERAL ΓUNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY INC.	2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND / FINANO	HOME	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDN UNION	MARK CREDIT	3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0.0
LEADE	R BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%					\$0.00
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$272,700.00	0.21%			NA	-	\$0.00
MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% (\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$136,400.00	0.1%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%			
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	2	\$271,452.78	0.21%	1	1	

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$131,400.00	0.1%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4% 0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$148,111.08	0.11%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$137,500.00	0.1%	\$0.00	NA	0.0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	\$0.00	0 NA	0 \$0	0.0
SAFE CREDIT UNION	2	\$280,218.50	0.21%	\$0.0	0 NA	0 \$0	0.0
SALAL CREDIT UNION	1	\$125,000.00	0.09%				0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	\$0.00	0 NA	0 \$0	0.0
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	0 NA	0 \$0	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	\$0.00	0 NA	0 \$0	0.0
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	\$0.00	0 NA	0 \$0	0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	\$0.00	0 NA	0 \$0	0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11% (\$0.00	0 NA	0 \$0	0.0
SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	\$0.00	0 NA	0 \$0	0.0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	\$0.00	0 NA	0 \$0	0.0
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	\$0.00	0 NA	0 \$0	0.0
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	\$0.00	0 NA	0 \$0	0.0
ST. MARYS BANK	1	\$146,000.00	0.11%	\$0.00	0 NA	0 \$0	0.0
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	\$0.00	0 NA	0 \$0	0.0
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29% (\$0.00	0 NA	0 \$6	0.0
STATE BANK AND TRUST	1	\$145,000.00	0.11%	\$0.00	0 NA	0 \$0	0.0
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	\$0.00	0 NA	0 \$0	0.0
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	\$0.00	0 NA	0 \$0	0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$149,000.00	0.11%	\$0.00	0 NA	0 \$0	0.0

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19% (0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%		\$0.00		Н	\$0.00
SWBC MORTGAGE	2	\$295,261.31	0.22% (0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61% (0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11% (0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$811,200.00	0.61% (0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4		0.42%	0	\$0.00			\$0.0
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% (\$0.00			\$0.0
UNITY BANK	1	\$147,000.00	0.11% (0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		0.21% (\$0.0
UNIVERSITY BANK	1	\$144,000.00	0.11% (0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9		0.92%		\$0.00			\$0.0
UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL BANK	6	\$810,900.00	0.61% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,500.00	0.73% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00		\$0.00	NA		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$28,300,201.03	21.39% 0	\$0.00	NA	0	\$0.00
Total		970	\$132,277,927.51	100% 0	\$0.00		0	\$0.00
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$55,534.67	0.07% 0	\$0.00	NA	0	\$0.0

1	\$49,800.00	0.06%	\$0.00	NA	0 \$0.00
2	\$147,225.79	0.17% 0	\$0.00	NA	0 \$0.00
1	\$46,400.00	0.06%	\$0.00	NA	0 \$0.00
21	\$1,232,477.85	1.46% 0	\$0.00	NA	0 \$0.00
14	\$762,350.00	0.91% 0	\$0.00	NA	0 \$0.00
15	. ,				
1	\$57,300.00	0.07%	\$0.00	NA	0 \$0.00
4	\$296,735.00	0.35%	\$0.00	NA	\$0.00
5	\$285,111.48	0.34%	\$0.00	NA	0 \$0.00
1	\$61,600.00	0.07%	\$0.00	NA	0 \$0.00
2	\$126,000.00	0.15% 0	\$0.00	NA	\$0.00
4	\$274,375.00	0.33%	\$0.00	NA	0 \$0.00
1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00
7	\$470,186.13	0.56% 0	\$0.00	NA	0 \$0.00
1	\$48,187.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$77,000.00	0.09%	\$0.00	NA	\$0.00
1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
5	\$317,875.00	0.38% 0	\$0.00	NA	0 \$0.00
5	\$291,551.00	0.35%	\$0.00	NA	0 \$0.00
2	\$135,850.00	0.16% 0	\$0.00	NA	0 \$0.00
18	\$1,287,314.17	1.53% 0	\$0.00	NA	0 \$0.00
1	\$73,680.45	0.09%	\$0.00	NA	0 \$0.00
	2 1 21 14 15 1 4 5 1 7 1 1 5 5 2 18	2 \$147,225.79 1 \$46,400.00 21 \$1,232,477.85 14 \$762,350.00 15 \$834,657.36 1 \$57,300.00 4 \$296,735.00 5 \$285,111.48 1 \$61,600.00 2 \$126,000.00 4 \$274,375.00 1 \$52,000.00 7 \$470,186.13 1 \$48,187.00 1 \$77,000.00 1 \$50,000.00 5 \$317,875.00 2 \$135,850.00 18 \$1,287,314.17	2 \$147,225.79 0.17% 0 1 \$46,400.00 0.06% 0 21 \$1,232,477.85 1.46% 0 14 \$762,350.00 0.91% 0 15 \$834,657.36 0.99% 0 1 \$57,300.00 0.07% 0 4 \$296,735.00 0.35% 0 5 \$285,111.48 0.34% 0 1 \$61,600.00 0.07% 0 2 \$126,000.00 0.15% 0 4 \$274,375.00 0.33% 0 1 \$52,000.00 0.06% 0 1 \$470,186.13 0.56% 0 1 \$470,186.13 0.56% 0 1 \$470,000.00 0.06% 0 1 \$50,000.00 0.06% 0 5 \$317,875.00 0.38% 0 5 \$291,551.00 0.35% 0 2 \$135,850.00 0.16% 0 18 \$1,287,314.17 1.53% 0	2 \$147,225.79 0.17% 0 \$0.00 1 \$46,400.00 0.06% 0 \$0.00 21 \$1,232,477.85 1.46% 0 \$0.00 14 \$762,350.00 0.91% 0 \$0.00 15 \$834,657.36 0.99% 0 \$0.00 4 \$296,735.00 0.35% 0 \$0.00 5 \$285,111.48 0.34% 0 \$0.00 1 \$61,600.00 0.07% 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 4 \$274,375.00 0.33% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 1 \$470,186.13 0.56% 0 \$0.00 1 \$48,187.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$317,875.00 0.38% 0 \$0.00 5 \$291,551.00 0.35% 0 \$0.00 2 \$135,850.00 0.16% 0 \$0.00 1 \$1,287,314.17 1.53% 0 \$0.00	2 \$147,225.79 0.17% 0 \$0.00 NA 1 \$46,400.00 0.06% 0 \$0.00 NA 21 \$1,232,477.85 1.46% 0 \$0.00 NA 14 \$762,350.00 0.91% 0 \$0.00 NA 15 \$834,657.36 0.99% 0 \$0.00 NA 1 \$57,300.00 0.07% 0 \$0.00 NA 4 \$296,735.00 0.35% 0 \$0.00 NA 5 \$285,111.48 0.34% 0 \$0.00 NA 1 \$61,600.00 0.07% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 4 \$274,375.00 0.33% 0 \$0.00 NA 1 \$52,000.00 0.06% 0 \$0.00 NA 1 \$470,186.13 0.56% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$51,287,314.17 1.53% 0 \$0.00 NA

ASSOCIATED CREDIT UNION								
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$71,000.00	0.08%		\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%		\$0.00			\$0.00
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06% (0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%		\$0.00		Ì	\$0.00
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT	4	\$292,100.00	0.35% (0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		Ψ272,100.00		1	Ψ0.00		Ц	

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05% (\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$64,500.00	0.08%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$81,300.00	0.1% (\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% (\$0.00	NA	0 \$0.0
DFCU FINANCIAL	8	\$516,300.00	0.61% (\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$71,000.00	0.08%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$79,000.00	0.09% (\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67% (\$0.00	NA	0 \$0.0
	3	\$176,250.00	0.21%	\$0.00	NA	0 \$0.0

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DUPACO COMMUNIT CREDIT UN				[
DURANT BA	ANK AND 6	6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORAT	. 1	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
EATON NAT BANK AND COMPANY	TIONAL	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATION	NS CU 8	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY,	E 1	1	\$77,000.00						
EMPOWER I	FEDERAL 4	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDER CREDIT UN	1 3	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION O UNION	3	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTO COMPANY	1	1	\$73,400.00		┡			L	
FAA CREDI'	T UNION 3	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANT		1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS E CAPITAL TE	- 3	3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY B MORTGAGE		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERAT BANK	ΓIVE 1	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEA SAVINGS B.		1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST BANK		1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CENT BANK	ΓURY 2	2	\$134,200.00						
FIRST CITIZ BANK NA	ZENS 12	2	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.0
FIRST COMI CREDIT UN	1 0	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.0
FIRST COMI CREDIT UN OREGON FI COMMUNIT CREDIT UN	MUNITY IION ABN IRST 1	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	12	\$780,169.31	0.93% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$135,242.21	0.16% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE	2	\$89,000.00				

COMPANY, LLC							Ш	
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.0

HANNIBAL NATIONAL BANK						
HEARTLAND BANK	2	\$166,389.92	0.2%	\$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	\$0.00) NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	\$0.00) NA	0 \$0.0
HOME BANK	1	\$51,000.00	0.06%	\$0.00) NA	0 \$0.0
HOME FEDERAL BANK	3	\$192,000.00	0.23%	\$0.00) NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	\$0.00) NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17% (\$0.00) NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	\$0.00) NA	0 \$0.0
HOME STATE BANK	1	\$50,700.00	0.06%	\$0.00) NA	0 \$0.0
HOMETOWN BANK	2	\$103,900.00	0.12%	\$0.00) NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	\$0.00) NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	\$0.00) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	\$0.00) NA	0 \$0.0
ICON CREDIT UNION	2	\$159,000.00	0.19% (\$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	\$0.00) NA	0 \$0.0
ILLINI BANK	1	\$79,864.39	0.09% (\$0.00) NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%			
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	\$0.00) NA	0 \$0.0
INVESTORS BANK	1	\$63,000.00	0.07%	\$0.00) NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	\$0.00) NA	0 \$0.0
CORTORATION	1	\$63,750.00	0.08%	\$0.00) NA	0 \$0.0
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ISB COMMUNITY BANK						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09% (\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$131,403.00	0.16%	\$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	\$0.00	NA	\$0.00
MARINE BANK	1	\$65,571.54	0.08%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$68,000.00	0.08%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	\$0.00	NA (\$0.00
MERCANTILE BANK	2	\$136,523.62	0.16%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%			
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19% (\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$310,800.00	0.37%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$276,800.00	0.33%	\$0.00	NA (\$0.00
		\$54,450.00	0.06%	\$0.00	NA (\$0.0

MISSION FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							Ш	
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47% (0	\$0.00	NA	0	\$0.0
	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	7	\$432,851.58	0.51% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	,		·		
RENASANT BANK	6	\$369,600.00	0.44% 0	\$0.00	NA (0 \$0.00
RIVER VALLEY BANK	3	\$176,500.00	0.21% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$204,998.54	0.24% 0	\$0.00	NA (0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09% 0	\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17% 0	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	2	\$88,775.69	0.11% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.0

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SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00						\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$53,000.00	0.06%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$71,200.00	0.08%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09% (\$0.00	NA	0	\$0.0
TEXAS BANK	6	\$427,900.00	0.51%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46% (\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$27,600.00	0.03%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$75,484.14	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12% (\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$260,800.00	0.31%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$223,500.00	0.27%	\$0.00	NA	0	\$0.0

	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK WESTBURY BANK	1	\$84,000.00	0.1% 0		NA	t t	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0				\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$20,541,918.94	24.39% 0	\$0.00	NA	0	\$0.00
Total		1,332	\$84,190,506.44	100% 0	\$0.00		0	\$0.00
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	13	\$1,791,029.00	7.18% 0	\$0.00	NA	0	\$0.00

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	INTERBANK MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,539,111.95	42.23% 0	\$0.00	NA	0	\$0.0
Total		181	\$24,961,319.18	100% 0	\$0.00		0	\$0.0
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,650.00	2.26% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0	\$0.00	NA	0	\$0.0

	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23				Ш	\$0.00
	Unavailable	92	\$14,910,862.17	51.05% 0	\$0.00	NA	0	\$0.00
Total		181	\$29,205,144.85	100% 0	\$0.00		0	\$0.00
							Ц	
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$471,750.00	41.87% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,644.70	100% 0	\$0.00		0	\$0.00
							Ц	
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$62,445.83	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$116,920.00	0.54% 0	\$0.00	NA	0	\$0.00

CORPORATION							Ш	
ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	. 3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%		\$0.00	NA		\$0.0
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	2	\$115,000.00	0.53%	$\overline{\Delta}$	\$0.00	NA	\overline{a}	\$0.0

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1	\$63,000.00	0.29% () \$(0.00	NA	0	\$0.00
4			1		1	1	1
3	·						
1	\$70,850.00	0.33% (\$(0.00) NA	. 0	\$0.00
6	\$428,500.00	1.99% (\$(0.00	NA	0	\$0.00
1	\$80,893.00	0.38%	\$(0.00	NA	0	\$0.00
1	\$47,500.00	0.22%	\$(0.00	NA	0	\$0.00
1	\$59,355.33	0.28%	\$(0.00	NA	0	\$0.00
1	\$62,200.00	0.29% (\$(0.00) NA	. 0	\$0.00
2	\$158,930.00	0.74%	\$(0.00	NA	0	\$0.00
2	\$111,725.00	0.52%	\$(0.00	NA	0	\$0.00
1	\$40,000.00	0.19%	\$(0.00	NA	0	\$0.00
2	\$136,545.76	0.63%	\$(0.00	NA	0	\$0.00
2	\$138,359.78	0.64% (\$6	0.00	NA	. 0	\$0.00
1	\$75,386.05	0.35%	\$(0.00	NA	0	\$0.00
1	\$64,800.00	0.3%	\$(0.00	NA	0	\$0.00
3	\$150,600.00	0.7%	\$(0.00	NA	. 0	\$0.00
5	\$317,675.00	1.48%	\$(0.00	NA	0	\$0.00
1	\$81,200.00	0.38%	\$(0.00	NA	.0	\$0.00
1	\$44,600.00	0.21%	\$(0.00	NA	0	\$0.00
	1 3 1 6 1 1 2 2 2 1 1 3	4 \$258,900.00 3 \$162,800.00 1 \$70,850.00 6 \$428,500.00 1 \$80,893.00 1 \$47,500.00 1 \$59,355.33 1 \$62,200.00 2 \$158,930.00 2 \$111,725.00 1 \$40,000.00 2 \$136,545.76 2 \$138,359.78 1 \$75,386.05 1 \$64,800.00 3 \$150,600.00 5 \$317,675.00 1 \$81,200.00	4 \$258,900.00 1.2% 3 \$162,800.00 0.76% 1 \$70,850.00 0.33% 6 \$428,500.00 1.99% 1 \$80,893.00 0.38% 1 \$47,500.00 0.22% 1 \$59,355.33 0.28% 1 \$62,200.00 0.29% 2 \$158,930.00 0.74% 2 \$111,725.00 0.52% 1 \$40,000.00 0.19% 2 \$136,545.76 0.63% 2 \$138,359.78 0.64% 1 \$75,386.05 0.35% 1 \$64,800.00 0.3% 3 \$150,600.00 0.7% 5 \$317,675.00 1.48% 1 \$81,200.00 0.38%	4 \$258,900.00 1.2% 0 \$ 3 \$162,800.00 0.76% 0 \$ 1 \$70,850.00 0.33% 0 \$ 6 \$428,500.00 1.99% 0 \$ 1 \$80,893.00 0.38% 0 \$ 1 \$47,500.00 0.22% 0 \$ 1 \$59,355.33 0.28% 0 \$ 2 \$158,930.00 0.74% 0 \$ 2 \$111,725.00 0.52% 0 \$ 1 \$40,000.00 0.19% 0 \$ 2 \$136,545.76 0.63% 0 \$ 2 \$138,359.78 0.64% 0 \$ 1 \$75,386.05 0.35% 0 \$ 1 \$64,800.00 0.37% 0 \$ 3 \$150,600.00 0.7% 0 \$ 5 \$317,675.00 1.48% 0 \$ 1 \$81,200.00 0.38% 0 \$	4 \$258,900.00 1.2% 0 \$0.00 3 \$162,800.00 0.76% 0 \$0.00 1 \$70,850.00 0.33% 0 \$0.00 6 \$428,500.00 1.99% 0 \$0.00 1 \$80,893.00 0.38% 0 \$0.00 1 \$47,500.00 0.22% 0 \$0.00 1 \$59,355.33 0.28% 0 \$0.00 2 \$158,930.00 0.74% 0 \$0.00 2 \$111,725.00 0.52% 0 \$0.00 2 \$136,545.76 0.63% 0 \$0.00 2 \$138,359.78 0.64% 0 \$0.00 2 \$138,359.78 0.64% 0 \$0.00 1 \$64,800.00 0.3% 0 \$0.00 3 \$150,600.00 0.7% 0 \$0.00 5 \$317,675.00 1.48% 0 \$0.00 1 \$81,200.00 0.38% 0 \$0.00	4 \$258,900.00 1.2% 0 \$0.00 NA 3 \$162,800.00 0.76% 0 \$0.00 NA 1 \$70,850.00 0.33% 0 \$0.00 NA 6 \$428,500.00 1.99% 0 \$0.00 NA 1 \$80,893.00 0.38% 0 \$0.00 NA 1 \$47,500.00 0.22% 0 \$0.00 NA 1 \$59,355.33 0.28% 0 \$0.00 NA 2 \$158,930.00 0.74% 0 \$0.00 NA 2 \$158,930.00 0.74% 0 \$0.00 NA 2 \$111,725.00 0.52% 0 \$0.00 NA 2 \$136,545.76 0.63% 0 \$0.00 NA 2 \$138,359.78 0.64% 0 \$0.00 NA 1 \$75,386.05 0.35% 0 \$0.00 NA 1 \$64,800.00 0.3% 0 \$0.00 NA 3 \$150,600.00 0.7% 0 \$0.00 NA 5 \$317,675.00 1.48% 0 \$0.00 NA 1 \$81,200	4 \$258,900.00 1.2% 0 \$0.00 NA 0 3 \$162,800.00 0.76% 0 \$0.00 NA 0 1 \$70,850.00 0.33% 0 \$0.00 NA 0 6 \$428,500.00 1.99% 0 \$0.00 NA 0 1 \$80,893.00 0.38% 0 \$0.00 NA 0 1 \$47,500.00 0.22% 0 \$0.00 NA 0 1 \$59,355.33 0.28% 0 \$0.00 NA 0 2 \$158,930.00 0.74% 0 \$0.00 NA 0 2 \$111,725.00 0.52% 0 \$0.00 NA 0 2 \$136,545.76 0.63% 0 \$0.00 NA 0 2 \$138,359.78 0.64% 0 \$0.00 NA 0 1 \$64,800.00 0.3% 0 \$0.00 NA 0 3 \$150,600.00 0.7% 0 \$0.00 NA 0 5 \$317,675.00 1.48% 0 \$0.00 NA 0 1 \$81,200.00 0.38% 0 \$0.00 NA 0

FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99% (\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$35,000.00	0.16%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	\$0.00	NA	\$0.00
FREMONT BANK	17	\$1,307,140.79	6.07%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	\$0.00	NA	\$0.00
GECU	8	\$515,818.34	2.4%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$189,750.00	0.88%	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$246,015.00	1.14%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$79,200.00	0.37%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$46,000.00	0.21%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$35,750.00	0.17%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	\$0.00	NA	\$0.00
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KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91% (\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$84,300.00	0.39% (\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00				
MAGNA BANK	1	\$72,000.00	0.33% (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06% (\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$39,839.11	0.19%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	\$0.00	NA	0 \$0.0
	3	\$180,788.28	0.84%	\$0.00	NA	0 \$0.00

	STONE FEDERAL EDIT UNION								
REN	IASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.0
MOI SER	JNDPOINT RTGAGE VICING RPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNI		1	\$43,235.32	0.2%	0	\$0.00	NA	0	\$0.0
BAN	URITY FIRST NK OF NORTH KOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	MERSET TRUST MPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	0	\$0.0
MO	JAMES RTGAGE RPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.0
STE BAN	RLING SAVINGS JK	1	\$80,169.53	0.37%	0	\$0.00	NA	0	\$0.0
NAT	LLWATER TIONAL BANK & IST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	0	\$0.0
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	5	\$415,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	CKMAN BANK MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	0	\$0.0
SUB MOI CON	URBAN RTGAGE MPANY OF NEW KICO	1	\$43,150.00	0.2%	0	\$0.00	NA	0	\$0.0
	BC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.0
TAY BAN	LOR COUNTY K	1	\$65,589.08	0.3%	0	\$0.00	NA		\$0.0
THE	BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.0
	'ALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.0
	VER FEDERAL EDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.0
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	VNE MORTGAGE MPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.0
UMI	PQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.0
UNI	TUS MMUNITY	1	\$79,369.90	0.37%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION			і <u>Ш</u>		!		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$69,821.05	0.32% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00		\$0.00	NA	1	\$0.00
<u> </u>	WEST GATE BANK	1	\$76,875.00		\$0.00	NA	_	\$0.00
<u> </u>	WESTBURY BANK	3	\$146,468.33	0.68% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$57,500.00		\$0.00	NA	1	\$0.00
	Unavailable	94	\$5,600,991.40		\$0.00	NA	0	\$0.00
Total		354	\$21,517,276.14	100% 0	\$0.00		0	\$0.00
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$327,494.61	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11% 0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0.0

BLACKHA	AWK BANK	2	\$339,700.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHA	AWK							
COMMUN	ITY	2	\$317,600.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT U	NION							
BOEING F	EMPLOYEES		\$400.400.00	0.21 %	40.00		_	40.0
CREDIT U	NION	3	\$490,100.00	0.31%	\$0.00) NA	0	\$0.0
	SOLUTIONS,							
INC. DBA	-	3	\$471,500.00	0.3% (\$0.00	NA NA	0	\$0.0
	N FUNDING		ψ 17 1,5 00.00	0.5 70		1 111		φο.ο
BUSEY BA		1	\$168,000.00	0.11% (\$0.00) NA	0	\$0.0
CAPE COI		1	Ψ100,000.00	0.1170	φυ.σο	1171		Ψ0.0
CENTS SA		5	\$794,000.00	0.5%	\$0.00	NA NA	۸	\$0.0
BANK	VINOS	3	\$794,000.00	0.5%	\$0.00	INA	ľ	φυ.υ
1	т					-		
CARDINA								
FINANCIA		2	\$313,000.00	0.2%	\$0.00	NA	0	\$0.0
	Y, LIMITED		·					
PARTNER						 		
CARNEGI		1	\$160,000.00	0.1% (\$0.00	NA	0	\$0.0
MORTGA							_	
	TON BANK	2	\$326,915.00				•	\$0.0
CASHCAL	L, INC.	26	\$4,244,987.48	2.67% (\$0.00	NA NA	0	\$0.0
CENTRAL	BANK	1	\$159,420.93	0.1%	\$0.00	NA NA	Λ	\$0.0
ILLINOIS		1	\$139,420.93	0.1 /0 (\$0.00	INA	Ů	φυ.υ
CENTRAL	4							
MINNESO	TA CREDIT	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION								
CENTRAL	4							
MORTGA	GE	11	\$1,771,100.00	1.11% (\$0.00	NA	0	\$0.0
COMPAN	Y							
CHEMICA	L BANK	2	\$319,600.00	0.2%	\$0.00	NA	0	\$0.0
CHERRY			·					
MORTGA		6	\$951,000.00	0.6% (\$0.00	NA	0	\$0.0
COMPAN		J	+> 21,000100	2.3,3	\$3.00	1,71	ľ	40.0
1	FINANCIAL							
BANK		1	\$158,400.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS	FIRST						H	
WHOLESA		5	\$781,996.00	0.49% (\$0.00	NA NA	n	\$0.0
MORTGA		3	Ψ101,220.00	U.T.J /U	Ψ0.00	11/1		Ψ0.0
CITY COU							H	
CREDIT U		1	\$158,000.00	0.1%	\$0.00	NA NA	Λ	\$0.0
FT. LAUD		1	φ130,000.00	0.170	, 50.00	INA	٦	φυ.υ
						1	H	
CMG MOF	TUAUE,	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.0
						+	-	
COBALT	CE INC	4	\$657,700.00	0.41%	\$0.00	NA	0	\$0.0
MORTGA		_	·				_	
1	YLOR BANK	2	\$310,000.00		1		1	\$0.0
	ITY BANC	1	\$151,100.84	0.09%	\$0.00	NA NA	0	\$0.0
MORTGA	GE							
i I				 	1	I	I	

CORPORATION							Ш	
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	O	\$0.0
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	4	\$646,163.00	0.41%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09% 0	0 \$0.00	00 NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2% 0	0 \$0.00	00 NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11% 0	0 \$0.00	00 NA	0 \$0.0
FIRST BANK	1	\$164,800.00	0.1% 0	0 \$0.0	00 NA	0 \$0.0
FIRST CITIZENS BANK NA	2					
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4% 0	0 \$0.00	00 NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0	0 \$0.00	00 NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11% 0	0 \$0.00	00 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2% 0	0 \$0.00	00 NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1% 0	0 \$0.00	00 NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$944,800.00	0.59% 0	0 \$0.00	00 NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11% 0	0 \$0.0	00 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21% 0	0 \$0.00	00 NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11% 0	0 \$0.00	00 NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	,		·		
FIRST PLACE BANK	1	\$150,000.00	1			1 1
FIRST UNITED BANK	1	\$162,400.00	0.1% 0	0 \$0.0	00 NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11% 0	0 \$0.00	00 NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	4-32,43-1111		·		
	6	\$969,539.47	0.61% 0	0 \$0.0	NA NA	\$0.0

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THE						
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$307,500.00	0.19%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$637,000.00	0.4%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	\$0.00	NA	\$0.0

MAGNA BANK	4	\$654,000.00	0.41%	\$0.00	NA (\$0.0
MARQUETTE BANK	2	\$329,000.00	0.21%	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21% (\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	\$0.00	NA(\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$345,000.00	0.22%	\$0.00	NA (\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$315,200.00				\$0.0
MIDWESTONE BANK	2	\$321,500.00	0.2%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	\$0.00	NA	\$0.0
MWABANK	1	\$166,378.40	0.1% (\$0.00	NA (\$0.0

NATIONAL COOPERATIVE BANK, N.A.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%		\$0.00			\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	o	\$0.00	NA	o	\$0.0
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00	NA	O	\$0.0
ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	20	\$3,229,537.00	2.03%	- 1	\$0.00	NA	n	\$0.0

ROUNDPOIN MORTGAGE SERVICING									
CORPORATIO		<u> </u>			igdot			Н	
ROYAL CREI UNION	-	3 \$	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTG INC.	AGE,	2 \$	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT	Γ UNION 2	4 \$	658,030.64	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO (CREDIT UNIO	1 6	5	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS BA DANBURY		1 \$	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FE CREDIT UNIO		1 \$	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FI BANK OF NO DAKOTA	ORTH 1	1 \$	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAV BANK FSB	/INGS	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SFMC L.P.		2 \$	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE FINA SERVICES, IN SHORE MOR'	NC. DBA	6 \$	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CR UNION	Y	1 \$	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COM BANK	MUNITY	1 \$	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAS CREDIT UNIO	ON	7 \$1	,097,670.42	0.69%	0	\$0.00	NA	0	\$0.0
SPENCER SA BANK	VINGS	1 \$	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATIO		2 \$	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD I AND TRUST COMPANY		2 \$	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIO		1 \$	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK TRUST	(AND	1 \$	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK CROSS PLAIN		1 \$	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		1 \$	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.0

STATE BANK OF LINCOLN								
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	O	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.0

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UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,957,852.56	19.43% 0	\$0.00	NA	0	\$0.00
Total		992	\$159,240,808.59	100% 0	\$0.00		0	\$0.00
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,500.00	100% 0	\$0.00		0	\$0.00
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,300.00	0.81% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% (\$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$155,000.00	0.78%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00) NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	\$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$162,200.00	0.82%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$158,650.00	0.8%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	\$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	1	\$154,639.00	0.78%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	\$0.00	NA	0	\$0.0
	1	\$155,325.00	0.78%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,314,197.86	31.74% 0	\$0.00	NA	0	\$0.0
Total		123	\$19,878,179.52	100% 0	\$0.00		0	\$0.00
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$353,100.00		\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00		\$0.00	NA		\$0.00
	BANNER BANK	3	\$728,800.00	2.41% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,700.00		\$0.00	NA	-	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$328,900.00	1.09% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00		\$0.00	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76% 0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$144,300.00	0.48%	\$0.00	NA	0 \$0.0
CITIZENS FIRST	1	\$155,400.00	0.51% (\$0.00	NA	0 \$0.0
NATIONAL BANK	1	\$133,400.00	0.51%	\$0.00	NA	U \$0.0
COASTAL FEDERAL	2	\$328,360.00	1.08%	\$0.00	NA	0 \$0.0
CREDIT UNION		Ψ320,300.00	1.0070	φο.σσ	1171	Ψ0.0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$256,500.00	0.85%	\$0.00	NA	0 \$0.0
FLORIDA						
CREDIT UNION	1	¢264.700.00	0.070/.0	\$0.00	NT A	0 00
MORTGAGE SERVICES INC	1	\$264,700.00	0.87%	\$0.00	NA	\$0.00
SERVICES, INC. FIDELITY BANK						
MORTGAGE	1	\$148,000.00	0.49%	\$0.00	NA	0 \$0.0
FINANCIAL						
PARTNERS CREDIT	1	\$353,300.00	1.17% (\$0.00	NA	0 \$0.0
UNION	1	\$333,300.00	1.17/0	\$0.00	IVA	Ψ0.0
FIRST CITIZENS						
BANK & TRUST	1	\$204,721.00	0.68%	\$0.00	NA	0 \$0.0
COMPANY OF SC		Ţ _ 0 .,, _2 1.00	3.3370	\$0.00	1,11	ψο.οι
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$143,648.40	0.47%	\$0.00	NA	0 \$0.0
COMMUNITY						
CREDIT UNION						
FIRST FEDERAL						
BANK OF THE	1	\$168,300.00	0.56%	\$0.00	NA	0 \$0.0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$119,000.00	0.39%	\$0.00	NA	0 \$0.0
ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL			+			
SAVINGS AND LOAN						
ASSOCIATION OF	2	\$662,000.00	2.19%	\$0.00	NA	0 \$0.0
LAKEWOOD						
FIRST INTERSTATE	-	φ.40 % .600.60		,		0 *0 *
BANK	2	\$485,600.00	1.6%	\$0.00	NA	0 \$0.0
FIRST MERIT						
MORTGAGE	2	\$379,150.13	1.25%	\$0.00	NA	0 \$0.0
CORPORATION						
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$400,859.96	1.32%	\$0.00	NA	0 \$0.0
UNION						
FREMONT BANK	2	\$600,900.00	1.98% (\$0.00	NA	0 \$0.0
GREATER NEVADA						
MORTGAGE	1	\$258,700.00	0.85%	\$0.00	NA	0 \$0.0
SERVICES		***				0 *-
GUARDIAN	1	\$334,700.00	1.11%	\$0.00	NA	0 \$0.0
MORTGAGE						1

COMPANY INC.								
HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.0
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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$460,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$226,560.00	0.75% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$961,000.00	3.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$197,500.00		\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$195,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,888,715.90	19.45% 0	\$0.00	NA 0	\$0.0
Гotal		131	\$30,283,221.33	100% 0	\$0.00	0	\$0.0
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26% 0	\$0.00	NA 0	\$0.0

1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$568,700.00			\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27% (0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05% (0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00
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LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$126,800.00			·		Н	
PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$190,000.00			\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	0	\$0.0
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31417BPS0	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 5 2 1	\$92,000.00 \$503,225.00 \$201,108.74 \$93,600.00 \$191,200.00	0.05% 0.26% 0.1% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
Total	1ST 2ND MORTGAGE	120	Ψ50,007,027.47	100 /0		ψ0.00			ψ0.00
Total	Unavailable	14 126	\$3,244,541.94 \$30,689,029.49	10.59% 100 %	\mathbf{r}			0 0	
	MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WESTSTAR	1	\$171,000.00 \$133,800.00	0.56%	H	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTCONSIN	4	\$1,120,700.00	3.65%	H				
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA	.0	\$0.00
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.67%		\$0.00			
	TWINSTAR CREDIT UNION UMPQUA BANK	6	\$268,000.00 \$1,520,475.00	0.87% 4.95%	Н	\$0.00 \$0.00		H	
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAI CREDIT UNION	1	\$91,500.00						\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$516,750.00			·			\$0.00
AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$91,847.71	0.05%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15% (0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04% (0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5							\$0.00
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15% (0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05% (0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$102,750.00		Ш	·		Ш	\$0.0
AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29% (0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	. ,			·		Ш	\$0.0
BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	·		Ц			Щ	\$0.0
BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	·			·		Ш	\$0.0
BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0	\$0.0

BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00			\$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION							Ц	
CARROLLTON BANK	1	\$92,500.00	0.05%			NA		\$0.0
CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$198,227.75	0.1%			NA		\$0.00
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%					\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$94,000.00	0.05% (\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,500.00			NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$575,200.00	0.3%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$192,200.00	0.1%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.0
DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00			\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,400.00			\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FAA CREDIT UNION	4	\$388,925.00	0.2%	\$0.00) NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$191,200.00					
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	\$0.00) NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	\$0.00) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16% (\$0.00	NA	0	\$0.00

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FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$92,500.00	0.05%		\$0.00	NA		\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.0
GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.0

SERVICES							Ш	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL	6	\$578,360.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATION							$\boldsymbol{-}$	

HUDSON VALLEY FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00						\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE						
COMPANY INC.				<u> </u>		
MERCANTILE BANK	3	\$287,650.59	0.15% 0	0 \$0.00	0 NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26% 0	\$0.00	0 NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05% 0	0 \$0.00	0 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1% 0	0 \$0.00	0 NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1% 0	0 \$0.00	0 NA	0 \$0.00
METRO CREDIT UNION	2	\$186,000.00	0.1% 0	0 \$0.00	0 NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05% 0	0 \$0.00	0 NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	0 \$0.00	0 NA	0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1% 0	0 \$0.00	0 NA	0 \$0.00
MIDLAND STATES BANK	2	\$175,500.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15% 0	0 \$0.00	0 NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05% 0	0 \$0.00	0 NA	0 \$0.00
MIDWESTONE BANK	4	\$406,400.00	0.21% 0	0 \$0.00	0 NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	,				
MISSOURI CREDIT UNION	7	\$690,850.00	0.36% 0	0 \$0.00	0 NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06% 0	0 \$0.00	0 NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26% 0	0 \$0.00	0 NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1% 0	0 \$0.00	0 NA(0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2% 0	\$0.00	0 NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL	1	\$98,800.00	0.05% 0	\$0.00	0 NA	0 \$0.0

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CREDIT UNION						1
MOUNTAINONE BANK	2	\$202,250.00	0.1%	\$0.00) NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	\$0.00) NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	\$0.00) NA	0 \$0.
MWABANK	2	\$191,000.00	0.1%	\$0.00) NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	\$0.00) NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.05%	\$0.00) NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	\$0.00) NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11% (\$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	\$0.00) NA	0 \$0.
NEW ERA BANK	2	\$174,400.00	0.09% (\$0.00) NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1% (\$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$205,600.00	0.11% (\$0.00) NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	\$0.00) NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	\$0.00) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46% (\$0.00) NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	\$0.00) NA	0 \$0.
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	\$0.00) NA	0 \$0.
OAK BANK	2	\$206,000.00	0.11% (\$0.00) NA	0 \$0.
OCEANFIRST BANK	1	\$89,869.63	0.05%	\$0.00) NA	0 \$0.

OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.0
0111011	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.								
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.0

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SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	. 0	\$0.0
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00		П	\$0.00
TELCOM CREDIT UNION	1	\$95,000.00		4			Н	\$0.00
TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	·		4	·		Н	\$0.00
THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19% (0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	0	\$0.00	NA	0	\$0.0

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TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,075,700.00	0.56%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$278,500.00	0.14%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% (\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16% (\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$101,250.00	0.05%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09% (\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$206,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$285,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13						\$0.00
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$39,655,894.87	20.57% 0		NA	0	\$0.00
Total		1,980	\$193,358,505.12	100% 0	\$0.00		0	\$0.00
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31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29% 0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,000.00					\$0.0
	ADVANTAGE BANK	1	\$114,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07% 0	\$0.00	NA	0	\$0.0
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ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00			\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.0

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UNION							
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	\$0.00) NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	\$0.00) NA	0	\$0.0
AUBURNBANK	2	\$244,200.00	0.16%	\$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	\$0.00) NA	0	\$0.0
AVIDIA BANK	1	\$120,000.00	0.08%	\$0.00) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	\$0.00) NA	0	\$0.0
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	\$0.00) NA	0	\$0.0
BANK MUTUAL	9	\$1,050,742.29	0.67%	\$0.00) NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	\$0.00) NA	0	\$0.0
BANK OF STANLY	1	\$120,800.00	0.08%	\$0.00) NA	0	\$0.0
BANK OF THE CASCADES	2	\$230,400.00	0.15%	\$0.00) NA	0	\$0.0
BANK OF THE WEST	7	\$814,513.11	0.52%	\$0.00) NA	0	\$0.0
BANK OF WASHINGTON	1	\$116,240.00	0.07%	\$0.00) NA	0	\$0.0
BANKNEWPORT	1	\$110,000.00	0.07%	\$0.00) NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	\$0.00) NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00) NA	0	\$0.0
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	\$0.00) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	\$0.00) NA	0	\$0.0
BETTER BANKS	1	\$120,654.67	0.08%	1	1		\$0.0
BLACKHAWK BANK	7	\$827,685.14	0.53%	\$0.00) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	\$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	\$0.00) NA	0	\$0.0

BUSEY BANK	2	\$235,920.00	0.15% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$118,700.00	0.08%	\$0.00	NA	\$0.00
CASHCALL, INC.	8	\$952,900.00	0.61% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$117,050.00	0.07% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$121,500.00	0.08% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$121,128.29	0.08% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29% 0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14% (\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% (\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15% (\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$482,290.00	0.31%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37% (\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$232,500.00	0.15% (\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	\$0.00	NA	\$0.00
DIME BANK	2	\$231,420.00	0.15%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	\$0.00	NA	\$0.00
	2	\$230,100.00	0.15%	\$0.00	NA	\$0.00

11	\$1,288,625.00	0.82% 0	\$0.00	NA	\$0.0
5	\$583,850.00	0.37% 0	\$0.00	NA	\$0.00
1	\$118,400.00	0.08%	\$0.00	NA	\$0.00
4	,				
6	\$695,802.85	0.44%	\$0.00	NA (\$0.00
4	·				
3	\$361,034.00	0.23% 0	\$0.00	NA (\$0.00
1	\$112,000.00	0.07%	\$0.00	NA	\$0.00
1	\$110,000.00	0.07%	\$0.00	NA	\$0.00
1	\$112,800.00	0.07%	\$0.00	NA	0.0\$
1	\$123,000.00				
1	\$110,000.00	0.07% (\$0.00	NA	\$0.0
1	\$123,723.46	0.08%	\$0.00	NA	\$0.0
4	\$478,341.00	0.31% 0	\$0.00	NA	\$0.0
3	\$354,500.00	0.23% 0	\$0.00	NA	\$0.0
1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
2	\$232,000.00	0.15%	\$0.00	NA	\$0.0
1	\$113,850.00	0.07%	\$0.00	NA	\$0.0
2	\$229,500.00	0.15% 0	\$0.00	NA	\$0.0
8	\$942,995.62	0.6% 0	\$0.00	NA	\$0.0
	5 1 4 6 4 3 1 1 1 1 4 3 1 1 2	5 \$583,850.00 1 \$118,400.00 4 \$477,100.00 6 \$695,802.85 4 \$468,912.75 3 \$361,034.00 1 \$112,000.00 1 \$112,800.00 1 \$123,000.00 1 \$123,723.46 4 \$478,341.00 3 \$354,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$232,000.00 2 \$232,000.00 2 \$229,500.00	5 \$583,850.00 0.37% 0 1 \$118,400.00 0.08% 0 4 \$477,100.00 0.3% 0 6 \$695,802.85 0.44% 0 4 \$468,912.75 0.3% 0 1 \$112,000.00 0.07% 0 1 \$112,000.00 0.07% 0 1 \$112,800.00 0.07% 0 1 \$123,000.00 0.08% 0 1 \$123,723.46 0.08% 0 4 \$478,341.00 0.31% 0 3 \$354,500.00 0.23% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 2 \$232,000.00 0.15% 0 2 \$229,500.00 0.15% 0	5 \$583,850.00 0.37% 0 \$0.00 1 \$118,400.00 0.08% 0 \$0.00 4 \$477,100.00 0.3% 0 \$0.00 6 \$695,802.85 0.44% 0 \$0.00 4 \$468,912.75 0.3% 0 \$0.00 3 \$361,034.00 0.23% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,800.00 0.07% 0 \$0.00 1 \$1123,000.00 0.08% 0 \$0.00 1 \$123,700.00 0.08% 0 \$0.00 1 \$123,723.46 0.08% 0 \$0.00 4 \$478,341.00 0.31% 0 \$0.00 3 \$354,500.00 0.23% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$232,000.00 0.15% 0 \$0.00 2 \$229,500.00 0.15% 0 \$0.00	5 \$583,850.00 0.37% 0 \$0.00 NA 1 \$118,400.00 0.08% 0 \$0.00 NA 4 \$477,100.00 0.3% 0 \$0.00 NA 6 \$695,802.85 0.44% 0 \$0.00 NA 4 \$468,912.75 0.3% 0 \$0.00 NA 3 \$361,034.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,800.00 0.07% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$123,723.46 0.08% 0 \$0.00 NA 4 \$478,341.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45% 0	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45% 0	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$113,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE						
CORPORATION GECU	1	\$120,995.00	0.08% 0	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$114,000.00	0.07%			
GESA CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$123,000.00	0.08% 0	\$0.00	NA	-
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$110,000.00	0.07% 0	·		
HEARTLAND BANK	4	\$462,450.00	0.3% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$239,400.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29% 0	·		
HOME STATE BANK	1	\$116,000.00	0.07% 0	1	1	+
HOMEWISE, INC.	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL	2	\$236,000.00	0.15% 0	\$0.00	NA	\$0.0

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ASSOCIATION							Ц	
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% (0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0.0

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LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00

.00 0.14%			1
	\$0.00	NA	0 \$0.00
.00 0.08%	\$0.00	NA	0 \$0.00
.00 0.29%	\$0.00	NA	0 \$0.00
.00 0.07%	\$0.00	NA	0 \$0.00
.00 0.15%	\$0.00	NA	0 \$0.00
.00 0.07%	\$0.00	NA	0 \$0.00
.00 0.07%	\$0.00	NA	0 \$0.00
.92 0.15%	\$0.00	NA	0 \$0.00
.00 0.82%	\$0.00	NA	0 \$0.00
.00 0.07%	\$0.00	NA	0 \$0.00
.00 0.15%	\$0.00	NA	0 \$0.00
.00 0.14%	\$0.00	NA	0 \$0.00
.00 0.23%	\$0.00	NA	0 \$0.00
.88 0.68%	\$0.00	NA	0 \$0.00
.00 0.07%	\$0.00	NA	0 \$0.00
.00 0.08%	\$0.00	NA	0 \$0.00
.00 0.07%	\$0.00	NA	0 \$0.00
.00 0.22%	\$0.00	NA	0 \$0.00
	0.00	0.00 0.29% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.82% 0 \$0.00 0.00 0.15% 0 \$0.00 0.00 0.15% 0 \$0.00 0.00 0.14% 0 \$0.00 0.00 0.23% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.07% 0 \$0.00 0.00 0.07% 0 \$0.00	0.00

COMPANY				Ш			Ш	
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%		\$0.00			\$0.0
ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$352,024.00						\$0.0

PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$113,408.00	0.07%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$244,940.00	0.16%	\$0.00	NA	
RIVERHILLS BANK	2	\$236,100.00	0.15%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	\$0.00	NA	0 \$0.0
	16	\$1,867,662.12	1.19%	\$0.00	NA	\$0.0

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	4	\$457,000.00	0.29% 0	\$0.00) NA	0	\$0.00
S&T BANK	1	\$112,000.00	0.07% 0	\$0.00) NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00) NA	0	\$0.00
SAFE CREDIT UNION	4	\$469,682.98	0.3% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$233,998.09	0.15% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07% 0	\$0.00) NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08% 0	\$0.00) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$225,800.00	0.14% 0	\$0.00) NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08% 0	\$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00) NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07% 0	\$0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15% 0	\$0.00) NA	0	\$0.0
ST. MARYS BANK	2	\$239,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15% 0				\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08% 0	\$0.00) NA	0	\$0.0
STANDARD MORTGAGE	4	\$466,270.00	0.3% 0	\$0.00) NA	0	\$0.0

CORPORATION				Ц			Ш	
STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00			\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.0

THE MERCHANTS NATIONAL BANK								
THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%					\$0.0
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	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$466,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03						
	Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$156,729,378.71	100%	0	\$0.00		0	\$0.0
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00

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AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$141,600.00	0.09% (\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$415,114.49	0.25%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$415,420.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	\$0.00	NA	O	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$2,191,472.98	1.33% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0

UNION						
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$265,600.00	0.16%	\$0.00	NA	0.0
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$406,080.00	0.25%	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$1,506,392.70	0.91%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$268,000.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	·		0 \$0.0
BANK OF THE WEST	6	\$839,629.28	0.51%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$409,625.00	0.25%	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$142,022.98	0.09%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$147,000.00	0.09%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$291,387.00	0.18%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	\$0.00	NA	0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$418,984.61	0.25%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	\$0.00	NA	\$0.0
BOEING EMPLOYEES	7	\$944,900.00	0.57% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		, ,				

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2	\$287,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$276,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$137,655.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$265,400.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$274,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$259,200.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$139,520.00	0.08%	\$0.00	NA	0	\$0.00
2	\$290,071.81	0.18%	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.09%	\$0.00	NA	0	\$0.00
2	\$265,400.00	0.16% 0	\$0.00	NA	0	\$0.00
7	\$938,568.29	0.57% 0	\$0.00	NA	0	\$0.00
1	\$134,876.05	0.08%	\$0.00	NA	0	\$0.00
2	\$266,488.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$425,270.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$127,550.00	0.08%	\$0.00	NA	0	\$0.00
1	\$128,700.00	0.08%	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$148,200.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$276,377.61	0.17% 0	\$0.00	NA	0	\$0.00
	1 1 2 2 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$287,000.00 1 \$137,655.00 1 \$137,655.00 1 \$143,500.00 1 \$137,750.00 2 \$265,400.00 2 \$274,000.00 2 \$259,200.00 1 \$139,520.00 2 \$290,071.81 1 \$143,500.00 2 \$265,400.00 2 \$265,400.00 2 \$266,488.00 3 \$425,270.00 1 \$127,550.00 1 \$128,700.00 1 \$125,400.00	2 \$287,000.00 0.17% 0 2 \$276,000.00 0.17% 0 1 \$137,655.00 0.08% 0 1 \$143,500.00 0.09% 0 2 \$265,400.00 0.16% 0 2 \$274,000.00 0.17% 0 2 \$259,200.00 0.16% 0 1 \$139,520.00 0.08% 0 2 \$290,071.81 0.18% 0 1 \$143,500.00 0.09% 0 2 \$265,400.00 0.16% 0 2 \$265,400.00 0.16% 0 3 \$426,488.00 0.16% 0 3 \$425,270.00 0.26% 0 1 \$127,550.00 0.08% 0 1 \$128,700.00 0.08% 0 1 \$125,400.00 0.08% 0 1 \$148,200.00 0.09% 0	2 \$287,000.00 0.17% 0 \$0.00 2 \$276,000.00 0.17% 0 \$0.00 1 \$137,655.00 0.08% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 2 \$274,000.00 0.17% 0 \$0.00 2 \$259,200.00 0.16% 0 \$0.00 1 \$139,520.00 0.08% 0 \$0.00 2 \$290,071.81 0.18% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 3 \$243,500.00 0.08% 0 \$0.00 4 \$134,876.05 0.08% 0 \$0.00 3 \$425,270.00 0.26% 0 \$0.00 1 \$128,700.00 0.08% 0 \$0.00 1 \$125,400.00 0.08% 0 \$0.00 1 \$148,200.00 0.09% 0 \$0.00	2 \$287,000.00	2 \$287,000.00 0.17% 0 \$0.00 NA 0 2 \$276,000.00 0.17% 0 \$0.00 NA 0 1 \$137,655.00 0.08% 0 \$0.00 NA 0 1 \$143,500.00 0.09% 0 \$0.00 NA 0 1 \$137,750.00 0.08% 0 \$0.00 NA 0 2 \$265,400.00 0.16% 0 \$0.00 NA 0 2 \$274,000.00 0.16% 0 \$0.00 NA 0 2 \$259,200.00 0.16% 0 \$0.00 NA 0 1 \$139,520.00 0.08% 0 \$0.00 NA 0 2 \$290,071.81 0.18% 0 \$0.00 NA 0 1 \$143,500.00 0.09% 0 \$0.00 NA 0 2 \$265,400.00 0.16% 0 \$0.00 NA 0 1 \$143,500.00 0.09% 0 \$0.00 NA 0 2 \$266,488.00 0.16% 0 \$0.00 NA 0 1 \$134,876.05 0.08% 0 \$0.00 NA 0 2 \$266,488.00 0.16% 0 \$0.00 NA 0 1 \$127,550.00 0.08% 0 \$0.00 NA 0 1 \$127,550.00 0.08% 0 \$0.00 NA 0 1 \$128,700.00 0.08% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17% (0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09% (0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$136,018.10	0.08%	0	\$0.00	NA	0	\$0.00

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4	\$546,155.00	0.33% (0	\$0.00	NA	0	\$0.00
1	\$140,047.93	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,221,146.56	0.74% (0	\$0.00	NA	0	\$0.00
2	\$280,660.00	0.17% (0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$275,000.00	0.17% (0	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.08% (0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$399,635.32	0.24%	0	\$0.00	NA	0	\$0.0
4	\$530,500.00	0.32% (0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.08% (0	\$0.00	NA	0	\$0.0
3	\$405,178.65	0.25%	0	\$0.00	NA	0	\$0.0
1	\$134,300.00	0.08%	O	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 9 \$1,221,146.56 2 \$280,660.00 2 \$275,000.00 1 \$125,400.00 1 \$129,000.00 1 \$129,000.00 1 \$132,000.00 3 \$399,635.32 4 \$530,500.00 1 \$132,000.00 3 \$405,178.65	1 \$140,047.93 0.08% 1 \$132,000.00 0.08% 1 \$135,000.00 0.08% 1 \$132,000.00 0.08% 1 \$134,000.00 0.08% 9 \$1,221,146.56 0.74% 2 \$280,660.00 0.17% 1 \$136,000.00 0.08% 2 \$275,000.00 0.17% 1 \$125,400.00 0.08% 3 \$399,635.32 0.24% 4 \$530,500.00 0.32% 1 \$132,000.00 0.08% 3 \$405,178.65 0.25%	1 \$132,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 9 \$1,221,146.56 0.74% 0 2 \$280,660.00 0.17% 0 2 \$275,000.00 0.08% 0 1 \$125,400.00 0.08% 0 1 \$129,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0	1 \$140,047.93 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 9 \$1,221,146.56 0.74% 0 \$0.00 2 \$280,660.00 0.17% 0 \$0.00 2 \$280,660.00 0.17% 0 \$0.00 2 \$275,000.00 0.08% 0 \$0.00 1 \$125,400.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 3 \$399,635.32 0.24% 0 \$0.00 4 \$530,500.00 0.32% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 3 \$405,178.65 0.25% 0 \$0.00	1 \$140,047.93 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$134,000.00 0.08% 0 \$0.00 NA 1 \$134,000.00 0.08% 0 \$0.00 NA 9 \$1,221,146.56 0.74% 0 \$0.00 NA 2 \$280,660.00 0.17% 0 \$0.00 NA 2 \$275,000.00 0.08% 0 \$0.00 NA 1 \$125,400.00 0.08% 0 \$0.00 NA 1 \$125,400.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 3 \$399,635.32 0.24% 0 \$0.00 NA 4 \$530,500.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 3 \$3405,178.65 0.25% 0 \$0.00 NA	1 \$140,047.93 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 9 \$1,221,146.56 0.74% 0 \$0.00 NA 0 2 \$280,660.00 0.17% 0 \$0.00 NA 0 2 \$2875,000.00 0.08% 0 \$0.00 NA 0 1 \$125,400.00 0.08% 0 \$0.00 NA 0 1 \$125,400.00 0.08% 0 \$0.00 NA 0 3 \$399,635.32 0.24% 0 \$0.00 NA 0 4 \$530,500.00 0.32% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 3 \$3405,178.65 0.25% 0 \$0.00 NA 0

UNION							Ш	
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.0

FORWARD FINANCIAL BANK SSB							
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	\$0	.00 NA	0	\$0.00
FREMONT BANK	38	\$5,110,782.38	3.1%	\$0	.00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65% 0		.00 NA	П	\$0.00
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	\$0	.00 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16% 0	\$0	.00 NA	0	\$0.00
GECU	1	\$140,000.00	0.08%	\$0	.00 NA	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	0.09%		.00 NA	Ħ	\$0.00
GESA CREDIT UNION	1	\$149,700.00	0.09%	\$0	.00 NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%		.00 NA	П	\$0.00
GMFS, LLC	1	\$139,481.25	0.08%	\$0	.00 NA	0	\$0.00
GREAT WESTERN BANK	5	\$661,920.00	0.4%		.00 NA	Ħ	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26% 0	\$0	.00 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0	.00 NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16% 0	\$0	.00 NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	\$0	.00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5% 0	\$0	.00 NA	0	\$0.00
HAMPDEN BANK	1	\$144,000.00	0.09%	\$0	.00 NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%		.00 NA	Ħ	\$0.0
HAWTHORN BANK	1	\$126,620.75	0.08%	\$0	.00 NA	0	\$0.0
HEARTLAND BANK	1	\$139,920.00	0.08%		.00 NA		\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08% 0	\$0	.00 NA	0	\$0.0
HOME FEDERAL BANK	4	\$543,700.00	0.33% 0	\$0	.00 NA	0	\$0.0
	2	\$280,800.00	0.17% 0) \$0	.00 NA	0	\$0.0

HOME FEDERAL SAVINGS BANK								
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$515,300.00	0.31%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$141,000.00	0.09%	n	\$0.00	NA	0	\$0.0

1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.0
3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$265,400.00	0.16% (0	\$0.00	NA	0	\$0.00
2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0.00
1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,339.00	0.09% (0	\$0.00	NA	0	\$0.00
5	\$704,579.68	0.43% (0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$254,600.00	0.15% (0	\$0.00	NA	0	\$0.00
2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.09% (0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	6 3 2 2 1 2 1 3 1 1 3 2 1 1 1 1 1	6 \$799,700.00 3 \$402,900.00 2 \$265,400.00 2 \$278,379.60 1 \$128,500.00 2 \$287,000.00 1 \$135,000.00 1 \$135,000.00 1 \$125,484.86 1 \$140,339.00 5 \$704,579.68 1 \$133,000.00 1 \$144,000.00 2 \$290,920.00 1 \$145,000.00 1 \$145,000.00 1 \$125,000.00	6 \$799,700.00 0.48% 3 \$402,900.00 0.24% 2 \$265,400.00 0.16% 2 \$278,379.60 0.17% 1 \$128,500.00 0.08% 2 \$287,000.00 0.17% 1 \$135,000.00 0.08% 3 \$413,000.00 0.25% 1 \$140,339.00 0.08% 1 \$140,339.00 0.09% 5 \$704,579.68 0.43% 1 \$133,000.00 0.08% 1 \$144,000.00 0.09% 3 \$395,000.00 0.24% 2 \$254,600.00 0.15% 2 \$290,920.00 0.18% 1 \$145,000.00 0.09% 1 \$145,000.00 0.09% 1 \$125,000.00 0.08% 1 \$137,000.00 0.08% 1 \$137,000.00 0.08%	6 \$799,700.00 0.48% 0 2 \$265,400.00 0.16% 0 2 \$278,379.60 0.17% 0 1 \$128,500.00 0.08% 0 2 \$287,000.00 0.17% 0 1 \$135,000.00 0.08% 0 3 \$413,000.00 0.25% 0 1 \$140,339.00 0.09% 0 5 \$704,579.68 0.43% 0 1 \$133,000.00 0.08% 0 1 \$144,000.00 0.09% 0 2 \$290,920.00 0.15% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0	6 \$799,700.00 0.48% 0 \$0.00 3 \$402,900.00 0.24% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 2 \$287,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$140,339.00 0.09% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$1440,339.00 0.09% 0 \$0.00 2 \$287,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00	6 \$799,700.00 0.48% 0 \$0.00 NA 3 \$402,900.00 0.24% 0 \$0.00 NA 2 \$265,400.00 0.16% 0 \$0.00 NA 1 \$128,500.00 0.08% 0 \$0.00 NA 2 \$287,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$125,484.86 0.08% 0 \$0.00 NA 1 \$140,339.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 2 \$290,920.00 0.18% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA	6 \$799,700.00 0.48% 0 \$0.00 NA 0 3 \$402,900.00 0.24% 0 \$0.00 NA 0 2 \$265,400.00 0.16% 0 \$0.00 NA 0 1 \$128,500.00 0.08% 0 \$0.00 NA 0 2 \$287,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$135,484.86 0.08% 0 \$0.00 NA 0 1 \$140,339.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 2 \$287,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$139,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$550,450.00	0.33% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66% 0	\$0.00	NA	0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	2	\$261,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0.0
(i		\$141,600.00	0.09% 0	\$0.00	NA	0 \$0.0

UNION				4				
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.0

UNION						
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	\$0.00	NA	0 \$0.0
PRIMEBANK	2	\$279,190.00	0.17%	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$275,790.00	0.17%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$142,500.00	0.09%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$276,750.00	0.17%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.0
INC.		<u> </u>		<u> </u>		
S&T BANK	2	\$280,000.00	0.17%	\$0.00	NA	0 \$0.0

SACRAMENTO CREDIT UNION				Ī				
SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00						\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$137,500.00			·		Ш	\$0.00
TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$689,163.37	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$290,500.00						\$0.00
UNITED BANK OF UNION	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$270,200.00	0.16%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0

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	WOODLANDS NATIONAL BANK							
	WORKERS CREDIT UNION	2	\$274,815.58	0.17% 0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17% 0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39		·		Н	\$0.0
	Unavailable	243		20.05% 0		NA	0	\$0.0
Total		1,211	\$165,084,111.70	100% 0	\$0.00		0	\$0.0
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09% 0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8						\$0.0

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AMERICAN BANK	1	\$131,903.40	0.09% 0	\$0.00	NA (0.0
AMERICAN BANK CENTER	1	\$144,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09% 0	\$0.00	NA	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA	0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	22	\$3,043,762.26	2.07% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27% 0			
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09% 0	·		
AUBURNBANK	1	\$144,000.00	0.1% 0	\$0.00	NA (0 \$0.00
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$423,000.00	0.29% 0	·		
BANK MUTUAL	7	\$937,985.90	0.64% 0	\$0.00	NA	0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$135,000.00	0.09% 0	\$0.00	NA (0 \$0.0
BANK OF NEW ORLEANS	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$279,033.19	0.19% 0	·		
BANK OF THE WEST	10	\$1,367,820.98	0.93% 0	\$0.00	NA (T
	5	\$688,962.69	0.47% 0	\$0.00	NA	\$0.00

BANK OF WASHINGTON								
BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.0
	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	O	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
<u></u>		2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.0

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CUMBERLAND SECURITY BANK								
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00		0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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	GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	\$0.00	NA	\$0.0
	GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	\$0.00	NA	\$0.0
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
	HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$138,209.00	0.09%	\$0.00	NA (\$0.0
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	\$0.00	NA	\$0.0
	HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	\$0.00	NA	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	\$0.00	NA(\$0.0
	HOME STATE BANK	1	\$126,000.00	0.09%	\$0.00	NA (\$0.0
	HOMETOWN BANK	2	\$264,000.00	0.18%	\$0.00	NA (\$0.0
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	\$0.00	NA	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA (\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18% (\$0.00	NA(\$0.0
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IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00			\$0.00
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							Ш	
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% (0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75% (0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$126,000.00			\$0.00			\$0.0
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0

OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$130,000.00		0	\$0.00			\$0.00
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09% (0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.00
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PUBLIC SERVICE EMPLOYEES CR UNION		\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
PURDUE FEDER CREDIT UNION	AL 1	\$138,700.00	0.09% 0	\$0.00	NA	\$0.00
RANDOLPH SAV BANK	'INGS 1	\$147,000.00	0.1% 0	\$0.00	NA	\$0.00
REDSTONE FEDI CREDIT UNION	ERAL 2	\$286,466.25	0.2% 0	\$0.00	NA	\$0.00
REDWOOD CAPI BANK	ITAL 1	\$144,000.00	0.1% 0	\$0.00	NA	\$0.00
REDWOOD CREI UNION	DIT 1	\$133,000.00	0.09% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0	\$0.00	NA	\$0.00
ROBINS FEDERA CREDIT UNION	AL 2	\$273,650.00	0.19% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CRED UNION	IT 1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
ROEBLING SAVI AND LOAN	INGS 1	\$138,500.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% 0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01% 0	\$0.00	NA	\$0.00
RPM MORTGAG INC.	E, 5	\$700,500.00	0.48%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00
SAFE CREDIT U	NION 3	\$390,440.63	0.27% 0	\$0.00	NA (\$0.00
SAVINGS BANK DANBURY	OF 1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
SAVINGS INSTIT BANK AND TRU COMPANY		\$139,802.74	0.1% 0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CRED UNION	IT 3	\$424,750.00	0.29% 0	\$0.00	NA	\$0.00
SCOTIABANK O PUERTO RICO	F 2	\$285,302.04	0.19% 0	\$0.00	NA	\$0.00
SEVERN SAVINO BANK FSB	GS 1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	. 1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$266,500.00	0.18% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,100.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	4	\$556,067.00	0.38% 0	\$0.00	NA	0	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0 \$0.0	0 NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11% (0 \$0.0	0 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	·		Ш	\$0.00
SUTTON BANK	2	\$263,000.00	0.18%	0.0	0 NA	0	\$0.00
TEXAS BANK	1	\$147,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	\$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	\$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	\$0.0	0 NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0 \$0.0	0 NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09% (0 \$0.0	0 NA	0	\$0.00
THE PARK BANK	1	\$144,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	\$0.0			\$0.00
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.0	0 NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	·		Н	\$0.00
TOTALBANK	3	\$414,421.88	0.28%	0 \$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	\$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	\$0.0	0 NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%			Ш	\$0.00
TRISTAR BANK	1	\$126,650.00	0.09% (0 \$0.0	0 NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	\$0.0	0 NA	0	\$0.00
UMPQUA BANK	10	\$1,422,946.52	0.97% (0 \$0.0	0 NA	0	\$0.00
UNITED BANK	1	\$132,000.00	0.09% (0 NA	0	\$0.00
UNITED BANK & TRUST	3	\$419,200.00	0.29%				\$0.00
	2	\$289,000.00	0.2%	\$0.0	0 NA	0	\$0.00

5	\$684,400.00	0.47%	\$0.00	NA	0 \$0.0
2	\$261,688.69	0.18%	\$0.00	NA	0 \$0.0
2	\$279,700.00	0.19%	\$0.00	NA	0 \$0.0
1	\$141,600.00	0.1%	\$0.00	NA	0 \$0.0
2	\$287,000.00	0.2% (\$0.00	NA	0 \$0.00
4	\$533,900.00	0.36%	\$0.00	NA	0 \$0.00
4	\$556,293.50	0.38%	\$0.00	NA	0 \$0.0
6	\$788,500.00	0.54%	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$287,500.00	0.2%	\$0.00	NA	0 \$0.00
3	\$428,750.00	0.29%	\$0.00	NA	0 \$0.00
2	\$276,700.00	0.19%	\$0.00	NA	0 \$0.0
2	\$270,600.00	0.18%	\$0.00	NA	0 \$0.0
2	\$284,800.00	0.19%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$134,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$128,700.00	0.09%	\$0.00	NA	0 \$0.0
3	\$389,100.00	0.27%	\$0.00	NA	0 \$0.0
6	\$815,760.00	0.56%	\$0.00	NA	0 \$0.0
2	\$262,980.00	0.18%	\$0.00	NA	0 \$0.0
1	\$131,091.97	0.09%	\$0.00	NA	0 \$0.00
	2 2 1 2 4 4 6 1 2 2 1 1 1 1 1 3 6 2	2 \$261,688.69 2 \$279,700.00 1 \$141,600.00 2 \$287,000.00 4 \$533,900.00 4 \$556,293.50 6 \$788,500.00 1 \$125,000.00 2 \$287,500.00 2 \$276,700.00 2 \$270,600.00 2 \$270,600.00 1 \$134,500.00 1 \$128,700.00 2 \$2815,760.00 2 \$262,980.00	2 \$261,688.69 0.18% 0 2 \$279,700.00 0.19% 0 1 \$141,600.00 0.1% 0 2 \$287,000.00 0.2% 0 4 \$533,900.00 0.36% 0 4 \$556,293.50 0.38% 0 6 \$788,500.00 0.54% 0 1 \$125,000.00 0.09% 0 2 \$287,500.00 0.29% 0 2 \$270,600.00 0.19% 0 2 \$270,600.00 0.19% 0 2 \$284,800.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$134,500.00 0.09% 0 1 \$128,700.00 0.09% 0 1 \$134,500.00 0.09% 0 3 \$389,100.00 0.27% 0 6 \$815,760.00 0.56% 0 2 \$262,980.00 0.18% 0	2 \$261,688.69 0.18% 0 \$0.00 2 \$279,700.00 0.19% 0 \$0.00 1 \$141,600.00 0.1% 0 \$0.00 2 \$287,000.00 0.2% 0 \$0.00 4 \$533,900.00 0.36% 0 \$0.00 4 \$556,293.50 0.38% 0 \$0.00 5 \$788,500.00 0.54% 0 \$0.00 2 \$287,500.00 0.2% 0 \$0.00 3 \$428,750.00 0.29% 0 \$0.00 2 \$276,700.00 0.19% 0 \$0.00 2 \$270,600.00 0.19% 0 \$0.00 2 \$284,800.00 0.19% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$128,700.00 0.09% 0 \$0.00 1 \$128,700.00 0.09% 0 \$0.00 3 \$389,100.00 0.27% 0 \$0.00 4 \$262,980.00 0.18% 0 \$0.00	2 \$261,688.69

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$30,112,262.42	20.3% 0	\$0.00	NA	0	\$0.0
Total		1,073	\$146,823,493.71	100% 0	\$0.00		0	\$0.00
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31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$329,600.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$153,900.00	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31% 0	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31% 0	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29% 0	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23% 0	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2			4	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41% 0	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2				\$0.00			\$0.0
BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28% 0	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$665,500.00			\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.0
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2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00
2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 7 1 1 1 2 1 2 1 1 1 1 1 5 1 1	1 \$166,000.00 7 \$1,122,700.00 1 \$162,100.00 1 \$152,250.00 1 \$173,000.00 2 \$305,000.00 2 \$340,000.00 2 \$340,000.00 1 \$167,250.00 1 \$163,500.00 1 \$163,500.00 1 \$150,000.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00	1 \$166,000.00 0.1% 7 \$1,122,700.00 0.7% 1 \$162,100.00 0.1% 1 \$152,250.00 0.1% 1 \$173,000.00 0.11% 2 \$305,000.00 0.19% 1 \$165,000.00 0.1% 2 \$340,000.00 0.21% 2 \$339,000.00 0.21% 1 \$167,250.00 0.1% 1 \$163,500.00 0.1% 1 \$2,608,743.95 1.63% 2 \$331,550.00 0.21% 1 \$150,000.00 0.09% 1 \$173,500.00 0.11% 1 \$169,000.00 0.11% 5 \$790,543.00 0.49% 1 \$157,950.00 0.11% 1 \$172,500.00 0.11%	1 \$166,000.00 0.1% 0 7 \$1,122,700.00 0.7% 0 1 \$162,100.00 0.1% 0 1 \$152,250.00 0.1% 0 1 \$173,000.00 0.11% 0 2 \$305,000.00 0.19% 0 1 \$165,000.00 0.1% 0 2 \$340,000.00 0.21% 0 2 \$339,000.00 0.21% 0 1 \$167,250.00 0.1% 0 1 \$163,500.00 0.1% 0 1 \$163,500.00 0.1% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$173,500.00 0.11% 0 1 \$169,000.00 0.11% 0 5 \$790,543.00 0.49% 0 1 \$157,950.00 0.11% 0 1 \$172,500.00 0.11% 0	1 \$166,000.00 0.1% 0 \$0.00 7 \$1,122,700.00 0.7% 0 \$0.00 1 \$162,100.00 0.1% 0 \$0.00 1 \$152,250.00 0.1% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 2 \$305,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 2 \$340,000.00 0.21% 0 \$0.00 2 \$339,000.00 0.21% 0 \$0.00 1 \$167,250.00 0.1% 0 \$0.00 2 \$331,550.00 0.1% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$173,500.00 0.11% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$157,950.00 0.11% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 <	1 \$166,000.00 0.1% 0 \$0.00 NA 7 \$1,122,700.00 0.7% 0 \$0.00 NA 1 \$162,100.00 0.1% 0 \$0.00 NA 1 \$152,250.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 2 \$305,000.00 0.19% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 2 \$340,000.00 0.21% 0 \$0.00 NA 2 \$339,000.00 0.21% 0 \$0.00 NA 1 \$167,250.00 0.1% 0 \$0.00 NA 1 \$163,500.00 0.1% 0 \$0.00 NA 2 \$331,550.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$173,500.00 0.11% 0 \$0.00 NA 1 \$169,000.00 0.11% 0 \$0.00 NA 1 \$169,000.00 0.49% 0 \$0.00 NA 1 \$1	1 \$166,000.00 0.1% 0 \$0.00 NA 0 7 \$1,122,700.00 0.7% 0 \$0.00 NA 0 1 \$162,100.00 0.1% 0 \$0.00 NA 0 1 \$152,250.00 0.1% 0 \$0.00 NA 0 1 \$173,000.00 0.11% 0 \$0.00 NA 0 2 \$305,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.1% 0 \$0.00 NA 0 2 \$340,000.00 0.21% 0 \$0.00 NA 0 2 \$339,000.00 0.21% 0 \$0.00 NA 0 1 \$167,250.00 0.1% 0 \$0.00 NA 0 1 \$163,500.00 0.1% 0 \$0.00 NA 0 1 \$163,500.00 0.1% 0 \$0.00 NA 0 2 \$331,550.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$173,500.00 0.11% 0 \$0.00 NA 0 <

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CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00			\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$160,00	0.00	60	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BAN	1	\$315,59	0.00 0.2%	60	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BAN BOSTON		\$471,77	5.00 0.29%	60	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CRE UNION		\$152,00	0.00	60	\$0.00	NA	0	\$0.00
FIRST HAWAI BANK	IAN 2	\$316,73	9.00 0.2%	60	\$0.00	NA	0	\$0.00
FIRST HERITA FINANCIAL, L		\$325,00	0.00 0.2%	60	\$0.00	NA	0	\$0.00
FIRST INTERS BANK	TATE 12	\$1,951,37	5.00 1.22%	60	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	N 2	\$326,48	5.41 0.2%	60	\$0.00	NA	0	\$0.00
FIRST MORTG COMPANY INC		\$168,35	0.00 0.11%	60	\$0.00	NA	0	\$0.00
FIRST MORTG COMPANY, L.I	SAGE	\$1,305,99	1.00 0.82%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK ALASK	NAL 2	\$339,74	9.56 0.21%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF GILI	NAL 1	\$158,75	0.00 0.1%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF HAR	NAL 1	\$163,50	0.00 0.1%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF WATERLOO		\$332,750	0.00 0.21%	60	\$0.00	NA	0	\$0.00
FIRST PEOPLE COMMUNITY		\$170,00	0.00 0.11%	60	\$0.00	NA	0	\$0.00
FIRST PLACE		\$161,00	0.00 0.1%	<i>6</i> Ο	\$0.00	NA	0	\$0.00
FIRST REPUBI BANK								
FIRST RESIDE MORTGAGE SERVICES CORPORATION	1	\$151,00	0.09%	60	\$0.00	NA	0	\$0.00
FIRST TECHNO FEDERAL CRE UNION	OLOGY	\$1,283,00	0.8%	ό O	\$0.00	NA	0	\$0.00
FIRST UNITED & TRUST	BANK 1	\$168,00	0.00 0.11%	60	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	\$0.00) NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	\$0.00) NA	0	\$0.00
HOME STATE BANK	1	\$161,000.00	0.1%	\$0.00) NA	0	\$0.00
HOMETOWN BANK	1	\$160,500.00	0.1%	\$0.00) NA	0	\$0.00
HOMEWISE, INC.	2	\$320,800.00	0.2%	\$0.00) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	\$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	\$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	\$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	\$0.00) NA	0	\$0.00
ILLINI BANK	1	\$156,170.00	0.1%	\$0.00) NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	\$0.00) NA	0	\$0.00
INVESTORS BANK	2	\$341,900.00	0.21%	\$0.00) NA	0	\$0.00
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	\$0.00) NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	\$0.00) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11% (\$0.00) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	\$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	\$0.00) NA	0	\$0.00
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LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$319,000.00	0.2%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$170,000.00	0.11%	\$0.00	NA	0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
MAGNA BANK	4	\$639,777.54	0.4%	\$0.00	NA	0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
MARINE BANK	5	\$804,606.12	0.5%	\$0.00	NA	0.00
MAX CREDIT UNION	1	\$164,150.00	0.1%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$162,745.40	0.1%	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%		NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,000.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00					\$0.00
OPES ADVISORS, INC	2	\$316,000.00	0.2%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,660.00	0.11%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA	0	\$0.00

PATHWAYS FINANCIAL CREDI UNION, INC.	Т 1	\$164,000.00	0.1% 0	\$0.00	NA	\$0.00
PAWTUCKET CREI UNION	DIT 2	\$323,000.00	0.2%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	ES 1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11% 0	\$0.00	NA	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 10	\$1,622,775.00	1.01%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROU INC.	JP, 1	\$153,157.00	0.1%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA	\$0.00
POLISH NATIONAI CREDIT UNION	1	\$150,400.00	0.09%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	DN 2	\$332,245.00	0.21% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	\$0.00	NA	\$0.00
PREMIER AMERIC. CREDIT UNION	A 1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$163,350.00	0.1% 0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00						
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00			\$0.00
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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SIUSLAW BANK	1	\$155,250.00	0.1%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$172,500.00	0.11% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	4	\$667,000.00	0.42%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$171,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1% 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$169,750.00				
THE PARK BANK	6	\$963,955.00	0.6%	\$0.00	NA	0 \$0.0

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THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	O	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	Ш	
	Unavailable	201	\$32,428,329.06	20.21%	0	\$0.00	NA	0	\$0.0
Total		990	\$159,969,762.17	100%	0	\$0.00		0	\$0.0
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.0
		2	\$333,000.00		-	\$0.00	NA		

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$3,323,218.95	1.75% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08% 0				\$0.00
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$168,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,126,566.26	0.59% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$638,425.14	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,914,569.20	1.01% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$156,750.00	0.08% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$171,100.00	0.09% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$976,657.00	0.52% 0	\$0.00	NA	0	\$0.00

1	\$173,743.67	0.09%	\$0.00	NA	\$0.00
1	\$158,276.67	0.08%	\$0.00	NA	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
1	\$166,200.00	0.09% 0	\$0.00	NA	\$0.00
4	\$637,500.00		·	NA	\$0.00
2	\$318,200.00	0.17%	\$0.00	NA	0.00
1	\$157,100.00	0.08%	\$0.00	NA	\$0.00
10	\$1,592,250.00	0.84% 0	\$0.00	NA	\$0.00
5, 3	\$491,650.00	0.26% 0	\$0.00	NA	\$0.00
1	\$157,200.00	0.08%	\$0.00	NA	\$0.00
1	\$170,500.00	0.09% 0	\$0.00	NA	\$0.00
1	\$166,400.00	0.09%	\$0.00	NA	\$0.00
1	\$157,250.00	0.08%	\$0.00	NA(\$0.00
2	\$315,900.00	0.17%	\$0.00	NA	\$0.00
11	\$1,729,800.00	0.91%	\$0.00	NA	\$0.00
1	\$150,500.00	0.08%	\$0.00	NA	\$0.00
6	\$996,750.00	0.53% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
1	\$157,500.00	0.08%	\$0.00	NA	\$0.00
3	\$468,230.00	0.25%	\$0.00	NA	\$0.00
1	\$163,400.00	0.09% 0	\$0.00	NA	\$0.00
2	\$322,000.00	0.17%	\$0.00	NA	\$0.00
1	\$160,400.00	0.08%	\$0.00	NA	0.00
	1 4 2 2 1 1 1 1 1 1 1 1 1 1 3 3 1 1	1 \$158,276.67 1 \$150,000.00 1 \$166,200.00 2 \$318,200.00 1 \$157,100.00 3 \$491,650.00 1 \$157,200.00 1 \$157,200.00 1 \$157,250.00 1 \$157,250.00 1 \$150,500.00 1 \$150,500.00 1 \$150,500.00 1 \$157,500.00 1 \$157,500.00 2 \$312,000.00 1 \$157,500.00 2 \$322,000.00 2 \$322,000.00	1 \$158,276.67 0.08% 1 \$150,000.00 0.08% 1 \$166,200.00 0.09% 2 \$318,200.00 0.17% 3 \$491,650.00 0.26% 4 \$157,200.00 0.08% 5 1 \$157,200.00 0.08% 6 1 \$170,500.00 0.09% 1 \$157,250.00 0.09% 1 \$157,250.00 0.08% 1 \$157,250.00 0.08% 2 \$315,900.00 0.17% 1 \$1,729,800.00 0.91% 1 \$150,500.00 0.08% 6 \$996,750.00 0.53% 1 \$157,500.00 0.08% 1 \$157,500.00 0.08% 1 \$157,500.00 0.08% 1 \$157,500.00 0.08% 2 \$322,000.00 0.17%	1 \$158,276.67 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$166,200.00 0.09% 0 \$0.00 4 \$637,500.00 0.34% 0 \$0.00 2 \$318,200.00 0.17% 0 \$0.00 1 \$157,100.00 0.08% 0 \$0.00 3 \$491,650.00 0.26% 0 \$0.00 1 \$157,200.00 0.08% 0 \$0.00 1 \$170,500.00 0.09% 0 \$0.00 1 \$157,250.00 0.08% 0 \$0.00 1 \$157,250.00 0.08% 0 \$0.00 1 \$157,250.00 0.08% 0 \$0.00 1 \$1,729,800.00 0.91% 0 \$0.00 1 \$150,500.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00	1 \$158,276.67 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$166,200.00 0.09% 0 \$0.00 NA 4 \$637,500.00 0.34% 0 \$0.00 NA 2 \$318,200.00 0.17% 0 \$0.00 NA 1 \$157,100.00 0.08% 0 \$0.00 NA 3 \$491,650.00 0.26% 0 \$0.00 NA 1 \$157,200.00 0.08% 0 \$0.00 NA 1 \$170,500.00 0.09% 0 \$0.00 NA 1 \$157,200.00 0.09% 0 \$0.00 NA 1 \$157,200.00 0.09% 0 \$0.00 NA 1 \$157,250.00 0.09% 0 \$0.00 NA 1 \$1,729,800.00 0.17% 0 \$0.00 NA 1 \$150,500.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1

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CITIZENS 1ST BANK	1	\$170,310.27	0.09%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$154,073.28	0.08%	1		
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%			
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$314,650.00	0.17%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE	1	\$168,800.00	0.09%	\$0.00	NA	0 \$0.0
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SERVICES, INC.								
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	4	\$637,800.00	0.34%	Н	\$0.00	NA		\$0.0

DURANT BANK AND TRUST COMPANY								
EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,124,989.91	0.59%	_	\$0.00	NA		\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%			NA		\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	4	\$0.00	NA		\$0.00
FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%		\$0.00			\$0.00
FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
			0.08%					\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34% (0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54% (0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17% (0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$484,175.00	0.26%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	\$0.00	NA	\$0.00
FREMONT BANK	50	\$8,058,093.81	4.25%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	\$0.00	NA	\$0.00
GECU	1	\$157,046.19	0.08%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	\$0.00		
GESA CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$314,850.00	0.17%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	3	\$491,600.00	0.26%	\$0.00	NA	\$0.00
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COMPANY INC.						
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	\$0.00) NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00) NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09% (\$0.00) NA	0 \$0.0
HEARTLAND BANK	7	\$1,148,830.00	0.61% (\$0.00) NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	\$0.00) NA	
HOME BANK	1	\$150,400.00	0.08%	\$0.00) NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	\$0.00) NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	\$0.00) NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	\$0.00) NA	0 \$0.0
HOME STATE BANK	3	\$458,000.00	0.24%	\$0.00) NA	0 \$0.0
HOMEWISE, INC.	1	\$153,700.00	0.08%	\$0.00) NA	0 \$0.0
HONOR BANK	1	\$156,000.00	0.08%	\$0.00) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	\$0.00) NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	\$0.00) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% (\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	\$0.00) NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	\$0.00) NA	0 \$0.0
INVESTORS BANK	4	\$657,500.00	0.35% (\$0.00) NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	\$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	\$0.00) NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	\$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	\$0.00) NA	0 \$0.0
	2	\$312,800.00	0.17%	\$0.00) NA	0 \$0.0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$645,750.00	0.34% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$316,348.71	0.17% 0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09% 0	\$0.00	NA	\$0.00
MARINE BANK	9	\$1,472,375.61	0.78% 0	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$158,110.00	0.08% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$160,657.94	0.08% 0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$321,300.00	0.17% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08% 0	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	3	\$500,000.00	0.26% 0	\$0.00	NA	\$0.00

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1	\$173,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$310,500.00	0.16%	\$0.00	NA	0 \$0.00
2	\$315,000.00	0.17%	\$0.00	NA	0 \$0.00
2	\$341,200.00	0.18%	\$0.00	NA	0 \$0.00
1	\$159,700.00	0.08%	\$0.00	NA	0 \$0.00
OF 1	\$168,750.00	0.09%	\$0.00	NA	0 \$0.00
1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.00
3	\$483,450.00	0.26%	\$0.00	NA	0 \$0.00
1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00
4	\$663,500.00	0.35%	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.09% (\$0.00	NA	0 \$0.00
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00
9	\$1,437,450.00	0.76%	\$0.00	NA	0 \$0.00
1	\$164,657.07	0.09%	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
L 2	\$324,000.00	0.17%	\$0.00	NA	0 \$0.00
G 1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.0
3	\$499,400.00	0.26%	\$0.00	NA	0 \$0.00
	2 2 2 1 0F 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$310,500.00 2 \$315,000.00 1 \$159,700.00 1 \$168,750.00 1 \$174,000.00 1 \$159,000.00 1 \$159,000.00 1 \$170,000.00 1 \$170,000.00 1 \$150,000.00 1 \$152,000.00 L 2 \$324,000.00 G 1 \$165,000.00	2 \$310,500.00 0.16% 0 2 \$315,000.00 0.17% 0 2 \$341,200.00 0.18% 0 1 \$159,700.00 0.08% 0 1 \$168,750.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$159,000.00 0.26% 0 1 \$159,000.00 0.35% 0 1 \$170,000.00 0.08% 0 1 \$170,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.09% 0	2 \$310,500.00 0.16% 0 \$0.00 2 \$315,000.00 0.17% 0 \$0.00 2 \$341,200.00 0.18% 0 \$0.00 1 \$159,700.00 0.08% 0 \$0.00 1 \$168,750.00 0.09% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 1 \$159,000.00 0.26% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$164,657.07 0.09% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00	2 \$310,500.00 0.16% 0 \$0.00 NA 2 \$315,000.00 0.17% 0 \$0.00 NA 2 \$341,200.00 0.18% 0 \$0.00 NA 1 \$159,700.00 0.08% 0 \$0.00 NA 1 \$168,750.00 0.09% 0 \$0.00 NA 1 \$174,000.00 0.09% 0 \$0.00 NA 3 \$483,450.00 0.26% 0 \$0.00 NA 1 \$159,000.00 0.08% 0 \$0.00 NA 1 \$159,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA

OMNIAMERICAN BANK	1	\$159,200.00	0.08%	\$0.00) NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	\$0.00) NA	0	\$0.00
OPES ADVISORS, INC	2	\$330,000.00	0.17%	\$0.00) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	\$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	\$0.00) NA	0	\$0.00
PBI BANK	1	\$163,750.00	0.09%	\$0.00) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% (\$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08%	\$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	\$0.00) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	\$0.00) NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	\$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	\$0.00) NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	\$0.00) NA	.0	\$0.00
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	\$0.00) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	\$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	\$0.00) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$159,000.00	0.08%	\$0.00) NA	0	\$0.00
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UNION							Ш	
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.

SCHOOLS FINANCIAL CREDIT UNION						Ī	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$311,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00					\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$466,800.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$170,100.00	0.09%	\$0.00	NA	0	\$0.00
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STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%		\$0.00			\$0.0
SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00			\$0.0
	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$155,500.00	0.08% 0	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$1,689,743.06	0.89% 0	\$0.00	NA	\$0.0
UNITED BANK	4	\$637,200.00	0.34% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$495,300.00	0.26% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$321,200.00	0.17% 0	\$0.00	NA	\$0.0
UNITY BANK	1	\$169,500.00	0.09% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$343,000.00	0.18% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$335,094.53	0.18% 0	\$0.00	NA	\$0.0
	6	\$956,400.00	0.5% 0	\$0.00	NA 0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$172,000.00	0.09% 0		NA	1 1	\$0.00
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34% 0				\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0	\$0.00	NA	0	\$0.00
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	Unavailable	231	\$37,378,320.07	19.79% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	231 1,174	\$37,378,320.07 \$189,392,571.08	19.79% 0 100% 0	\$0.00 \$0.00	NA	0 0	
Total	Unavailable					NA	0 0	\$0.00 \$0.0 0
Total 31417BPY7	Unavailable 1ST MIDAMERICA CREDIT UNION				\$0.00		0	
	1ST MIDAMERICA	1,174	\$189,392,571.08	100% 0	\$0.00 \$0.00	NA	0	\$0.00
	IST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1,174 4	\$189,392,571.08 \$243,370.00	0.21% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 0
	IST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1,174 4 2	\$189,392,571.08 \$243,370.00 \$164,290.00	0.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE	1,174 4 2	\$189,392,571.08 \$243,370.00 \$164,290.00 \$75,000.00	0.21% 0 0.14% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1,174 4 2 1 2	\$189,392,571.08 \$243,370.00 \$164,290.00 \$75,000.00 \$71,700.00	0.21% 0 0.14% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	1,174 4 2 1 2	\$189,392,571.08 \$243,370.00 \$164,290.00 \$75,000.00 \$71,700.00 \$95,000.00	0.21% 0 0.14% 0 0.07% 0 0.06% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1,174 4 2 1 2 1	\$189,392,571.08 \$243,370.00 \$164,290.00 \$75,000.00 \$71,700.00 \$95,000.00 \$76,500.00	0.21% 0 0.14% 0 0.07% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMEGY MORTGAGE	2	\$119,350.00	0.1% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01% 0	\$0.00	NA	\$0.00
AMERICAN BANK	8	\$577,927.70	0.5% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14% 0	\$0.00	NA	
AMERICAN BANK CENTER	2	\$134,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	4	\$279,300.00	0.24% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	23	\$1,619,865.29	1.41% 0	\$0.00	NA	0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29% 0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDITUNION	2	\$115,918.95	0.1% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05% 0	\$0.00	NA	\$0.00
AUBURNBANK	4	\$239,450.00	0.21% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51% 0	\$0.00	NA	\$0.00

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BANCROFT STATE BANK	1	\$65,500.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$147,495.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$808,470.49	0.7% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$133,600.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$771,250.00	0.67% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$72,400.00	0.06% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30					\$0.0
BAXTER CREDIT UNION	7	\$502,490.00	0.44% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$76,969.23	0.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	2	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$261,350.00	0.23% 0	\$0.00	NA	0	\$0.0

CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5		0.28%	0	\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS								
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	, ,			·		Н	\$0.00
DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$186,415.00					Щ	\$0.0
ESB FINANCIAL	2			_		NA	m	\$0.0
FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.0

FARMERS STATE BANK								
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29% 0	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18% 0	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13% 0	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19% 0	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$76,400.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$127,200.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$83,238.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07			\$0.00		Ш	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	16	\$1,070,689.00	0.93% 0	0	\$0.00	NA	0	\$0.0
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LAKEWOOD							Ш	
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%					\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,250.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$58,710.00		\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$100,018.97	0.09% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$587,675.00	0.51% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42% 0	\$0.00	NA	0	\$0.00
GECU	3	\$197,400.00	0.17% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	3	\$184,950.00	0.16% 0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES							
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11% 0	\$0.0	00 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15% 0	0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	0 \$0.0	00 NA	0	\$0.00
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26% 0	0 \$0.0	00 NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12% 0	0 \$0.0	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13% 0	0 \$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04% 0	0 \$0.0	00 NA	0	\$0.0
HARVARD SAVINGS BANK	3	\$229,100.00	0.2% 0	0 \$0.0	00 NA	0	\$0.0
HEARTLAND BANK	1	\$50,000.00	0.04% 0	0 \$0.0	00 NA	0	\$0.0
HEARTLAND CREDIT UNION	5						
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13% 0	0 \$0.0	00 NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21% 0	0 \$0.0	00 NA	0	\$0.0
HOME BANK	1	\$82,800.00	0.07% 0	0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL BANK	5	\$357,840.05	0.31% 0	0 \$0.0			
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18% 0	0 \$0.0	00 NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% 0	0 \$0.0	00 NA	0	\$0.0
HOME STATE BANK	2	\$136,200.00	0.12% 0	0 \$0.0	00 NA	0	\$0.0
HOMESTREET BANK	1	\$77,400.00	0.07% 0	0 \$0.0	00 NA	0	\$0.0
HOMETOWN BANK	1	\$66,400.00	0.06% 0	0 \$0.0	00 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39% 0	\$0.0	00 NA	0	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	2	\$132,200.00	0.12%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$328,443.14	0.29%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$122,000.00	0.11%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% (\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$81,600.00	0.07%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.0
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LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	2	\$129,500.00	0.11% 0	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11% 0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$69,177.94	0.06%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	\$0.00	NA	\$0.00
MARINE BANK	15	\$1,006,186.87	0.88%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$80,510.00	0.07%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	10	\$610,326.42	0.53%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$164,000.00	0.14%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$82,500.00	0.07%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$152,528.14	0.13% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$47,800.00	0.04%	\$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$72,000.00						
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.0
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3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00
6	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$208,800.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00
8	\$530,828.85	0.46%	0	\$0.00	NA	0	\$0.00
1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
18	\$1,285,735.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$384,400.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 6 2 2 1 1 1 3 3 1 2 4 8 1 1 5 1 2	3 \$225,179.82 6 \$375,000.00 2 \$156,350.00 1 \$68,000.00 1 \$78,000.00 1 \$76,000.00 1 \$76,000.00 3 \$178,700.00 1 \$75,000.00 2 \$145,800.00 4 \$248,600.00 4 \$248,600.00 1 \$68,100.00 1 \$68,100.00 2 \$131,000.00	3 \$225,179.82 0.2% 6 \$375,000.00 0.33% 2 \$156,350.00 0.14% 1 \$68,000.00 0.06% 1 \$78,000.00 0.07% 1 \$76,000.00 0.07% 3 \$208,800.00 0.18% 3 \$178,700.00 0.16% 1 \$75,000.00 0.07% 2 \$145,800.00 0.13% 4 \$248,600.00 0.22% 8 \$530,828.85 0.46% 1 \$48,500.00 0.04% 1 \$68,100.00 0.06% 5 \$384,400.00 0.34% 1 \$42,700.00 0.04% 2 \$131,000.00 0.11%	3 \$225,179.82 0.2% 0 6 \$375,000.00 0.33% 0 2 \$156,350.00 0.14% 0 2 \$153,600.00 0.13% 0 1 \$68,000.00 0.06% 0 1 \$78,000.00 0.07% 0 1 \$76,000.00 0.07% 0 3 \$208,800.00 0.18% 0 3 \$178,700.00 0.16% 0 1 \$75,000.00 0.07% 0 2 \$145,800.00 0.13% 0 4 \$248,600.00 0.13% 0 4 \$248,600.00 0.22% 0 8 \$530,828.85 0.46% 0 1 \$48,500.00 0.04% 0 1 \$68,100.00 0.06% 0 1 \$68,100.00 0.06% 0 1 \$42,700.00 0.04% 0 2 \$131,000.00 0.11% 0	3 \$225,179.82 0.2% 0 \$0.00 6 \$375,000.00 0.33% 0 \$0.00 2 \$156,350.00 0.14% 0 \$0.00 2 \$153,600.00 0.13% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 3 \$208,800.00 0.18% 0 \$0.00 3 \$178,700.00 0.16% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$145,800.00 0.13% 0 \$0.00 4 \$248,600.00 0.22% 0 \$0.00 8 \$530,828.85 0.46% 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00 1 \$68,100.00 0.06% 0 \$0.00 5 \$384,400.00 0.34% 0 \$0.00 1 \$42,700.00 0.04% 0 \$0.00 2 \$131,000.00 0.11% 0 \$0.	3 \$225,179.82	3 \$225,179.82

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PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$43,500.00	0.04% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$74,250.00					\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44% 0	\$0.00	NA	o	\$0.0
RENASANT BANK	5	\$338,500.00	0.3% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$129,920.00	0.11% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$221,500.00	0.19% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.0
S&T BANK	8	\$522,925.00	0.46%	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$153,087.28	0.13% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$65,250.00	0.06% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	10	\$705,775.00	0.62% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00

1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$79,500.00	0.07% 0	\$0.00	NA	\$0.0
1	\$49,600.00				
1	\$67,200.00	0.06% 0	\$0.00	NA	\$0.0
6	\$428,250.00	0.37% 0	\$0.00	NA	\$0.0
4	\$264,100.00	0.23% 0	\$0.00	NA	\$0.0
8	\$535,635.13	0.47% 0	\$0.00	NA	\$0.0
1	\$68,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$154,891.94	0.14% 0	\$0.00	NA	\$0.0
6	\$383,850.00	0.33% 0	\$0.00	NA	\$0.0
1	\$71,500.00	0.06% 0	\$0.00	NA	\$0.0
1	\$76,000.00	0.07% 0	\$0.00	NA	\$0.0
3	\$235,230.00		·		
1	\$48,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$69,575.00	0.06% 0	\$0.00	NA	\$0.0
1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.0
15	\$969,538.00	0.85% 0	\$0.00	NA	\$0.0
1	\$43,500.00			NA	\$0.0
6	\$276,600.00	0.24% 0	\$0.00		
1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$65,500.00	0.06% 0	\$0.00	NA	\$0.0
7	\$473,095.84	0.41% 0	\$0.00	NA	\$0.0
2	\$141,000.00	0.12% 0	\$0.00	NA	\$0.0
	1 1 1 1 6 4 8 1 2 6 1 1 1 1 1 1 5 1 1 6	1 \$79,500.00 1 \$49,600.00 1 \$67,200.00 6 \$428,250.00 4 \$264,100.00 8 \$535,635.13 1 \$68,000.00 2 \$154,891.94 6 \$383,850.00 1 \$76,000.00 3 \$235,230.00 1 \$69,575.00 1 \$63,000.00 1 \$63,000.00 1 \$72,000.00 1 \$72,000.00 1 \$65,500.00 7 \$473,095.84	1 \$79,500.00 0.07% 0 1 \$49,600.00 0.04% 0 1 \$67,200.00 0.06% 0 6 \$428,250.00 0.37% 0 4 \$264,100.00 0.23% 0 8 \$535,635.13 0.47% 0 1 \$68,000.00 0.06% 0 2 \$154,891.94 0.14% 0 6 \$383,850.00 0.33% 0 1 \$71,500.00 0.06% 0 1 \$76,000.00 0.07% 0 3 \$235,230.00 0.21% 0 1 \$48,000.00 0.04% 0 1 \$63,000.00 0.05% 0 1 \$63,000.00 0.05% 0 1 \$43,500.00 0.04% 0 6 \$276,600.00 0.24% 0 1 \$72,000.00 0.06% 0 1 \$65,500.00 0.06% 0 7 \$473,095.84 0.41% 0	1 \$79,500.00 0.07% 0 \$0.00 1 \$49,600.00 0.04% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 6 \$428,250.00 0.37% 0 \$0.00 4 \$264,100.00 0.23% 0 \$0.00 8 \$535,635.13 0.47% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 2 \$154,891.94 0.14% 0 \$0.00 1 \$71,500.00 0.06% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$48,000.00 0.04% 0 \$0.00 1 \$69,575.00 0.06% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$43,500.00 0.04% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$65,500.00 0.06% 0 \$0.00 7 \$473,095.84 0.41% 0 \$0.00	1 \$79,500.00 0.07% 0 \$0.00 NA 1 \$49,600.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 6 \$428,250.00 0.37% 0 \$0.00 NA 4 \$264,100.00 0.23% 0 \$0.00 NA 8 \$535,635.13 0.47% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA 2 \$154,891.94 0.14% 0 \$0.00 NA 6 \$383,850.00 0.33% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 1 \$48,000.00 0.01% 0 \$0.00 NA 1 \$69,575.00 0.06% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$969,538.00 0.85% 0 \$0.00 NA 1 \$969,538

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	Unavailable	299 1,700	\$20,266,849.74 \$114,710,866.34	17.59% 100%			0 0	\$0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00		·		_	\$0
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	0 \$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0 \$0.00	NA	0	\$(
	WESTBURY BANK	2	\$154,000.00	0.13%	0 \$0.00	NA	0	\$
	WEST GATE BANK	2	\$143,374.00					\$
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46				_	\$
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0 \$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0 \$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0 \$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0 \$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0 \$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0 \$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION							

Total

. FEDERAL INATIONAL WORTS	AGE	ASSOCIATION F	- AININIE IVI	AE - FOIIII A	100-100//	٦.
ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	2	\$554,317.00	0.56% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$375,250.00	0.38% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$250,800.00	0.25% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95% 0	\$0.00		
BANK OF THE WEST	2	\$625,860.98	0.63% 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$204,250.00	0.21% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$216,100.00			NA	0 \$0.0
BENCHMARK BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$182,875.00	0.18% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	\$0.00	NA	0 \$0.0
	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION AMEGY MORTGAGE I AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION AMEGY MORTGAGE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ANCIONA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE S554,317.00 BUSEY BANK S1,086,800.00 BUSEY BANK S182,875.00 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC S564,250.00	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BUSEY BANK 1 \$182,875.00 0.34% 0 0	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST UNION BANTER CREDIT UNION BANK OF THE WEST SE62,372.05 S0.00 S0.00 BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETTPAGE FEDERAL CREDIT UNION BETTPAGE FEDERAL CREDIT UNION BETTPAGE FEDERAL CREDIT UNION BETTPAGE FEDERAL CREDIT UNION BLACKHAWK BANK S1,086,800.00 S0.00 BUSEY BANK S1,225,000.00 S25% O S0.00 S0.00 BUSEY BANK S1,225,000.00 S25% O S0.00 S	FEDERAL CREDIT 2 \$713,875.00 0.72% 0 \$0.00 NA

CENTRAL BANK ILLINOIS								
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% (0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	·	1% (0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	0	\$0.00	NA	0	\$0.0
	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%		\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00		0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.0
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i	EDUCATORS	(i J		,	1	1		ı
	FEDERAL CREDIT	(i J		,		1		ı
	UNION			——	Н		<u> </u>	μ	
	NORTHERN OHIO		\$100,000,00	2.100/	را	фО ОО	NIA.		фО.С
	INVESTMENT COMPANY	1	\$190,000.00	0.19%	Ú	\$0.00	NA	U	\$0.0
	COMPANY	$\overline{}$,	.——	\dashv		 	H	
	NORTHWEST FEDERAL CREDIT	2	\$623,739.47	0.63%	n	\$0.00	NA		\$0.00
	FEDERAL CREDIT	1 4	\$043,132. 1 1	0.03 /0.0		φυ.υυ	11/2	U	φυ.υ. Ι
	OLD FORT BANKING				1			H	i
	COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S		·						
	CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	PACIFIC	\Box		·	1			\forall	i
	COMMUNITY	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00
_	CREDIT UNION		φ100,	<u> </u>	ڵ		[+ -
	PARTNERS FEDERAL		±220,500,00	2 2 4 07	Ţ	\$0.00	NT A	Ĭ	* 0.0
	CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT		#205 000 00	2 200%	٦	ΦΩ ΩΦ	NI A		\$0.C
<u> </u>	UNION	1	\$285,000.00	0.29%	Û	\$0.00	NA	.U	\$0.0
	PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL				Ī		,	\Box	<u> </u>
	MORTGAGE	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0	\$0.0
	CORPORATION	(ڶ	!	l		ı
	PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1				\bigcap		'		<u> </u>
	FEDERAL CREDIT	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNION	1			ل	l!	 		I
	PREMIER AMERICA	1	\$417,000.00	0.42%	ر	\$0.00	NA		\$0.0
	CREDIT UNION	4	\$417,000.00		Ц			Ш	
	PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	PRIMEWEST	\bar{c}	.	<u> </u>	$ \hat{\ } $	<u> </u>			
	MORTGAGE	1	\$216,220.00	0.22%	0	\$0.00	NA	0	\$0.0
	CORPORATION			——	Ц		<u> </u>	Ц	<u> </u>
	PROVIDENT CREDIT	1	\$293,000.00	0.3%	ŋ	\$0.00	NA	0	\$0.0
	UNION	<u> </u>	ΨΔ20,000	0.0 /-	Ц	Ψ • • • •			₩~.
	PURDUE FEDERAL	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	-	ΨΔΟΣ,	0.2,	Ĭ	Ψ~	<u> </u>	Ц	4 ~
	RANDOLPH-BROOKS		700,00	50.00	را	*0.00	1		1 *0.6
	FEDERAL CREDIT	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNION CREDIT				\dashv		 	μ	l
	REDWOOD CREDIT	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNION		·		Ц			Ш	
	ROUNDPOINT	3	\$901,550.00	0.91%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE SERVICING	(]	ı J		.]	1	1		1
•	CEDA/ICHAIC					4	1 .	1 .	4

CORPORATION	\longrightarrow			<u> </u>		
ROYAL CREDIT UNION	1	\$232,750.00	0.24% 0			
RSI BANK	1	\$344,375.00	0.35% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$292,125.00	0.3% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$683,450.00	0.69% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$320,003.00	0.32% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$958,075.00	0.97% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT	1	\$375,250.00	0.38% 0	\$0.00	NA	0 \$0.0

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	UNION						
	THE PARK BANK	3	\$819,750.00	0.83% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK		\$204,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$415,610.00	0.42% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,069,700.00	1.08% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00		\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$213,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00		\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$22,784,617.12		\$0.00	NA 0	\$0.0
Total		367	\$98,883,819.55	100% 0	\$0.00	0	\$0.0
31417BQ26		114	\$17,984,722.00	24.5% 0	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00		Ш	·		Н	\$0.00
	Unavailable	76	\$16,655,795.00		-		NA	0	\$0.00
Total		349	\$73,403,036.00	100%	0	\$0.00	 	0	\$0.00
					${f \parallel}$		 	Ц	
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00		-	\$0.00
	AMARILLO NATIONAL BANK	4	\$496,895.00		П				\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	51	\$8,737,503.72	7.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0.0
	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$673,600.00	0.56%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$106,500.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$68,500.00	0.06%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5						\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	\$0.00	NA	0	\$0.0
DUPACO	2	\$200,000.00	0.17%	\$0.00	NA	0	\$0.0
•				•	•		

COMMUNITY CREDIT UNION				'		
 DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58% 0	\$0.00) NA	0 \$0.00
EASTWOOD BANK	1	\$145,000.00	0.12% 0	0 \$0.00	NA (0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05% 0	\$0.00) NA(0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1% 0	\$0.00) NA(0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$404,280.67	0.34% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25% 0	\$0.00) NA(0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09% 0	\$0.00) NA(0 \$0.0
FIRST COUNTY BANK	1	\$158,877.18	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14% 0	\$0.00) NA(0 \$0.0
FIRST INTERSTATE BANK	4	\$595,900.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21% 0			
	1	\$247,800.00	0.21% 0	\$0.00	NA (0 \$0.0

FIRST NATIONAL BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13% (0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16% (0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,700.00		-	\$0.00	NA	-	\$0.00
INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%		\$0.00			\$0.0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0

COMPANY							Ц	
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%		\$0.00			\$0.0
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0

DAKOTA							Ш	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99% (0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39% (0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	5	\$1,186,000.00	0.99% (0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.0

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1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	2 3 1 4 1 1 2 1 2 2 1 3 1	2 \$326,000.00 3 \$447,000.00 1 \$264,325.00 4 \$772,450.00 1 \$218,000.00 1 \$207,900.00 2 \$188,500.00 1 \$48,500.00 1 \$102,000.00 1 \$102,000.00 2 \$463,000.00 2 \$316,000.00 1 \$165,800.00 1 \$196,000.00 1 \$196,000.00	2 \$326,000.00 0.27% 3 \$447,000.00 0.37% 1 \$264,325.00 0.22% 4 \$772,450.00 0.65% 1 \$218,000.00 0.18% 1 \$207,900.00 0.17% 2 \$188,500.00 0.16% 1 \$48,500.00 0.04% 6 \$1,125,535.43 0.94% 1 \$102,000.00 0.09% 2 \$463,000.00 0.39% 2 \$316,000.00 0.26% 1 \$165,800.00 0.14% 3 \$497,500.00 0.42% 1 \$196,000.00 0.16% 1 \$187,000.00 0.16%	2 \$326,000.00 0.27% 0 3 \$447,000.00 0.37% 0 1 \$264,325.00 0.22% 0 4 \$772,450.00 0.65% 0 1 \$218,000.00 0.18% 0 1 \$207,900.00 0.17% 0 2 \$188,500.00 0.16% 0 1 \$48,500.00 0.04% 0 1 \$102,000.00 0.09% 0 1 \$102,000.00 0.09% 0 2 \$463,000.00 0.39% 0 2 \$316,000.00 0.39% 0 2 \$316,000.00 0.26% 0 1 \$165,800.00 0.14% 0 3 \$497,500.00 0.16% 0 1 \$196,000.00 0.16% 0	2 \$326,000.00 0.27% 0 \$0.00 3 \$447,000.00 0.37% 0 \$0.00 1 \$264,325.00 0.22% 0 \$0.00 4 \$772,450.00 0.65% 0 \$0.00 1 \$218,000.00 0.18% 0 \$0.00 1 \$207,900.00 0.17% 0 \$0.00 2 \$188,500.00 0.16% 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 2 \$463,000.00 0.09% 0 \$0.00 2 \$316,000.00 0.39% 0 \$0.00 2 \$316,000.00 0.26% 0 \$0.00 1 \$165,800.00 0.14% 0 \$0.00 3 \$497,500.00 0.42% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00	2 \$326,000.00 0.27% 0 \$0.00 NA 3 \$447,000.00 0.37% 0 \$0.00 NA 1 \$264,325.00 0.22% 0 \$0.00 NA 4 \$772,450.00 0.65% 0 \$0.00 NA 1 \$218,000.00 0.18% 0 \$0.00 NA 1 \$207,900.00 0.17% 0 \$0.00 NA 2 \$188,500.00 0.16% 0 \$0.00 NA 1 \$48,500.00 0.04% 0 \$0.00 NA 1 \$102,000.00 0.09% 0 \$0.00 NA 1 \$102,000.00 0.09% 0 \$0.00 NA 2 \$463,000.00 0.39% 0 \$0.00 NA 2 \$316,000.00 0.39% 0 \$0.00 NA 1 \$165,800.00 0.14% 0 \$0.00 NA 3 \$497,500.00 0.42% 0 \$0.00 NA 1 \$196,000.00 0.16% 0 \$0.00 NA	2 \$326,000.00 0.27% 0 \$0.00 NA 0 3 \$447,000.00 0.37% 0 \$0.00 NA 0 1 \$264,325.00 0.22% 0 \$0.00 NA 0 4 \$772,450.00 0.65% 0 \$0.00 NA 0 1 \$218,000.00 0.18% 0 \$0.00 NA 0 1 \$207,900.00 0.17% 0 \$0.00 NA 0 2 \$188,500.00 0.16% 0 \$0.00 NA 0 1 \$48,500.00 0.04% 0 \$0.00 NA 0 6 \$1,125,535.43 0.94% 0 \$0.00 NA 0 1 \$102,000.00 0.09% 0 \$0.00 NA 0 1 \$102,000.00 0.09% 0 \$0.00 NA 0 2 \$463,000.00 0.39% 0 \$0.00 NA 0 2 \$316,000.00 0.26% 0 \$0.00 NA 0 3 \$497,500.00 0.42% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0

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	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%) 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$23,988,515.08	20.04%	0	\$0.00	NA	0	\$0.0
Total		797	\$119,457,016.65	100%	0	\$0.00	,	0	\$0.00
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31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00) NA	, 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	, O	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	, 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	O	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	, 0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	, O	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	108			+	· ·		0	
Total		248	\$39,752,959.60	100%	0	\$0.00	 	0	\$0.00
	ALDINE DANIZ 0-	++		<u> </u>	H		 	+	
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	, O	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$130,000.00	1.53%	9	\$0.00	NA	0	\$0.0
		1	\$193,770.25	2.28%	, O	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00						\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$185,450.00						\$0.00
METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$224,080.00					Н	\$0.00
 NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,925.00			·		Ш	\$0.0
UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0.0

	TO WATER GAA	$\overline{}$					П	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,393.55	17.06% 0	\$0.00	NA	0	\$0.00
Total		47	\$8,492,449.46	100% 0	\$0.00		0	\$0.00
							\prod	
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$137,500.00				44	\$0.0
<u> </u>	BANK OF HAWAII	1	\$211,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$364,100.00				Н	\$0.0
<u> </u>	BLACKHAWK BANK	2	\$480,400.00				1 1	\$0.0
<u> </u>	CASHCALL, INC.	5	\$1,350,900.00	2.27% 0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% 0	\$0.00	NA	0	\$0.0

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1	\$258,000.00	0.43%	\$0.00	NA	\$0.00
3	\$446,250.00	0.75%	\$0.00	NA (\$0.00
1	\$95,600.00	0.16%	\$0.00	NA	\$0.00
2	\$304,000.00	0.51%	\$0.00	NA	\$0.00
1	\$186,200.00	0.31% 0	\$0.00	NA	\$0.00
JK 1	\$134,000.00	0.23%	\$0.00	NA (\$0.00
1	\$189,700.00	0.32%	\$0.00	NA	\$0.00
1	\$384,900.00	0.65%	\$0.00	NA (\$0.00
4	\$770,700.00	1.3% 0	\$0.00	NA	\$0.00
2	\$556,587.97	0.94% 0	\$0.00	NA	\$0.00
1	\$175,000.00	0.29% 0	\$0.00	NA	\$0.00
2	\$597,739.95	1.01%	\$0.00	NA	\$0.00
1	\$118,000.00	0.2%	\$0.00	NA	\$0.00
1	\$194,200.00	0.33% 0	\$0.00	NA (\$0.00
6	\$770,050.00	1.3% 0	\$0.00	NA (\$0.00
N 2	\$605,000.00	1.02% 0	\$0.00	NA(\$0.00
N 3	\$513,800.00	0.86% 0	\$0.00	NA (\$0.00
5	\$791,330.00	1.33% 0	\$0.00	NA	\$0.00
2	Φ 2 0.6.200.00	0.48% 0	\$0.00	NA (\$0.00
	3 1 2 1 NK 1 1 1 2 1 1 1 1 6 N 2 N 2	\$258,000.00 \$3 \$446,250.00 \$1 \$95,600.00 \$2 \$304,000.00 \$1 \$186,200.00 \$1 \$134,000.00 \$1 \$189,700.00 \$1 \$384,900.00 \$2 \$556,587.97 \$1 \$175,000.00 \$2 \$597,739.95 \$1 \$118,000.00 \$1 \$194,200.00 \$1 \$194,200.00 \$1 \$194,200.00 \$1 \$194,200.00 \$2 \$5770,050.00 \$1 \$194,200.00 \$1 \$194,200.00 \$1 \$194,200.00 \$2 \$597,739.00 \$3 \$513,800.00 \$3 \$513,800.00	\$258,000.00	\$258,000.00	1 \$258,000.00 0.43% 0 \$0.00 NA(3 \$446,250.00 0.75% 0 \$0.00 NA(1 \$95,600.00 0.16% 0 \$0.00 NA(2 \$304,000.00 0.51% 0 \$0.00 NA(1 \$186,200.00 0.31% 0 \$0.00 NA(NK 1 \$134,000.00 0.23% 0 \$0.00 NA(1 \$189,700.00 0.32% 0 \$0.00 NA(1 \$384,900.00 0.65% 0 \$0.00 NA(4 \$770,700.00 1.3% 0 \$0.00 NA(2 \$556,587.97 0.94% 0 \$0.00 NA(1 \$175,000.00 0.29% 0 \$0.00 NA(1 \$118,000.00 0.29% 0 \$0.00 NA(1 \$118,000.00 0.2% 0 \$0.00 NA(1 \$194,200.00 0.33% 0 \$0.00 NA(1 \$194,200.00 1.3% 0 \$0.00 NA(1 \$194,200.00 1.3% 0 \$0.00 NA(1 \$194,200.00 0.33% 0 \$0.00 NA(1 \$194,200.00 1.3% 0 \$0.00 NA(1 \$194,200.00 1.

								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% (0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.0
	1	\$321,525.00	0.54%	0	\$0.00	NA	0	\$0.0

1	\$215,300.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$570,000.00				NA	0	\$0.00
2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$556,035.56	0.94% (0	\$0.00	NA	0	\$0.00
5	\$1,333,500.00	2.24% (0	\$0.00	NA	0	\$0.00
1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00
1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.32%(0	\$0.00	NA	0	\$0.00
2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.0
	1 2 2 2 1 1 1 2 5 5 1 1 1 1 1 1 1 1 1 1	1 \$248,400.00 2 \$518,000.00 2 \$246,200.00 2 \$570,000.00 2 \$738,780.10 1 \$144,000.00 1 \$120,000.00 1 \$102,000.00 2 \$556,035.56 5 \$1,333,500.00 1 \$195,524.12 1 \$178,200.00 2 \$236,200.00	1 \$248,400.00 0.42% 2 \$518,000.00 0.87% 2 \$246,200.00 0.41% 2 \$570,000.00 0.96% 2 \$738,780.10 1.24% 1 \$144,000.00 0.24% 1 \$102,000.00 0.17% 1 \$209,000.00 0.35% 2 \$556,035.56 0.94% 5 \$1,333,500.00 2.24% 1 \$195,524.12 0.33% 1 \$178,200.00 0.3% 1 \$190,000.00 0.32% 2 \$236,200.00 0.4%	1 \$248,400.00 0.42% 0 2 \$518,000.00 0.87% 0 2 \$246,200.00 0.41% 0 2 \$570,000.00 0.96% 0 2 \$738,780.10 1.24% 0 1 \$144,000.00 0.24% 0 1 \$120,000.00 0.17% 0 1 \$209,000.00 0.35% 0 2 \$556,035.56 0.94% 0 2 \$556,035.56 0.94% 0 1 \$195,524.12 0.33% 0 1 \$178,200.00 0.3% 0 1 \$178,200.00 0.32% 0	1 \$248,400.00 0.42% 0 \$0.00 2 \$518,000.00 0.87% 0 \$0.00 2 \$246,200.00 0.41% 0 \$0.00 2 \$570,000.00 0.96% 0 \$0.00 2 \$738,780.10 1.24% 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$102,000.00 0.35% 0 \$0.00 2 \$556,035.56 0.94% 0 \$0.00 5 \$1,333,500.00 2.24% 0 \$0.00 1 \$195,524.12 0.33% 0 \$0.00 1 \$178,200.00 0.3% 0 \$0.00 2 \$236,200.00 0.4% 0 \$0.00	1 \$248,400.00 0.42% 0 \$0.00 NA 2 \$518,000.00 0.87% 0 \$0.00 NA 2 \$246,200.00 0.41% 0 \$0.00 NA 2 \$570,000.00 0.96% 0 \$0.00 NA 2 \$738,780.10 1.24% 0 \$0.00 NA 1 \$144,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA 1 \$209,000.00 0.35% 0 \$0.00 NA 2 \$556,035.56 0.94% 0 \$0.00 NA 1 \$195,524.12 0.33% 0 \$0.00 NA 1 \$178,200.00 0.35% 0 \$0.00 NA 1 \$195,524.12 0.33% 0 \$0.00 NA 1 \$199,000.00 0.35% 0 \$0.00 NA	1 \$248,400.00 0.42% 0 \$0.00 NA 0 2 \$518,000.00 0.87% 0 \$0.00 NA 0 2 \$246,200.00 0.41% 0 \$0.00 NA 0 2 \$570,000.00 0.96% 0 \$0.00 NA 0 2 \$738,780.10 1.24% 0 \$0.00 NA 0 1 \$144,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$102,000.00 0.17% 0 \$0.00 NA 0 1 \$209,000.00 0.35% 0 \$0.00 NA 0 2 \$556,035.56 0.94% 0 \$0.00 NA 0 1 \$195,524.12 0.33% 0 \$0.00 NA 0 1 \$178,200.00 0.3% 0 \$0.00 NA 0 1 \$178,200.00 0.3% 0 \$0.00 NA 0

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1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00
2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00
9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00
6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$580,000.00						
12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.2%	0	\$0.00	NA	0	
1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00
1	\$304,400.00	0.51%	0	\$0.00	<u>N</u> A	0	\$0.00
1	\$81,400.00						\$0.00
1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 3 9 6 1 2 1 1 1 1 2	2 \$318,641.49 1 \$140,000.00 1 \$210,000.00 1 \$413,000.00 1 \$187,300.00 3 \$744,500.00 9 \$1,651,559.15 6 \$1,389,450.00 1 \$350,000.00 2 \$580,000.00 1 \$2,606,846.86 1 \$116,500.00 1 \$250,000.00 1 \$130,000.00 2 \$617,758.65 1 \$304,400.00 1 \$81,400.00	2 \$318,641.49 0.54% 1 \$140,000.00 0.24% 1 \$210,000.00 0.35% 1 \$413,000.00 0.69% 1 \$187,300.00 0.32% 3 \$744,500.00 1.25% 9 \$1,651,559.15 2.78% 6 \$1,389,450.00 2.34% 1 \$350,000.00 0.59% 2 \$580,000.00 0.98% 12 \$2,606,846.86 4.38% 1 \$116,500.00 0.2% 1 \$250,000.00 0.42% 1 \$130,000.00 0.22% 1 \$125,000.00 0.21% 2 \$617,758.65 1.04% 1 \$304,400.00 0.51% 1 \$81,400.00 0.14%	2 \$318,641.49 0.54% 0 1 \$140,000.00 0.24% 0 1 \$210,000.00 0.35% 0 1 \$413,000.00 0.69% 0 1 \$187,300.00 0.32% 0 3 \$744,500.00 1.25% 0 9 \$1,651,559.15 2.78% 0 6 \$1,389,450.00 2.34% 0 1 \$350,000.00 0.59% 0 2 \$580,000.00 0.98% 0 12 \$2,606,846.86 4.38% 0 1 \$116,500.00 0.2% 0 1 \$250,000.00 0.42% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.21% 0 2 \$617,758.65 1.04% 0 1 \$304,400.00 0.51% 0	2 \$318,641.49 0.54% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 1 \$413,000.00 0.69% 0 \$0.00 1 \$187,300.00 0.32% 0 \$0.00 3 \$744,500.00 1.25% 0 \$0.00 9 \$1,651,559.15 2.78% 0 \$0.00 6 \$1,389,450.00 2.34% 0 \$0.00 1 \$350,000.00 0.59% 0 \$0.00 2 \$580,000.00 0.98% 0 \$0.00 12 \$2,606,846.86 4.38% 0 \$0.00 1 \$116,500.00 0.2% 0 \$0.00 1 \$130,000.00 0.42% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 2 \$617,758.65 1.04% 0 \$0.00 1 \$304,400.00 0.51% 0 \$0.00 1 \$81,400.00 0.51% 0 \$0.00	2 \$318,641.49 0.54% 0 \$0.00 NA 1 \$140,000.00 0.24% 0 \$0.00 NA 1 \$210,000.00 0.35% 0 \$0.00 NA 1 \$413,000.00 0.69% 0 \$0.00 NA 1 \$187,300.00 0.32% 0 \$0.00 NA 3 \$744,500.00 1.25% 0 \$0.00 NA 9 \$1,651,559.15 2.78% 0 \$0.00 NA 6 \$1,389,450.00 2.34% 0 \$0.00 NA 2 \$580,000.00 0.59% 0 \$0.00 NA 1 \$350,000.00 0.98% 0 \$0.00 NA 1 \$16,500.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 2 \$617,758.65 1.04% 0 \$0.00 NA 1 \$304,400.00 0.51% 0 \$0.00 NA	2 \$318,641.49 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$210,000.00 0.35% 0 \$0.00 NA 0 1 \$413,000.00 0.69% 0 \$0.00 NA 0 1 \$187,300.00 0.32% 0 \$0.00 NA 0 3 \$744,500.00 1.25% 0 \$0.00 NA 0 9 \$1,651,559.15 2.78% 0 \$0.00 NA 0 6 \$1,389,450.00 2.34% 0 \$0.00 NA 0 1 \$350,000.00 0.59% 0 \$0.00 NA 0 2 \$580,000.00 0.98% 0 \$0.00 NA 0 12 \$2,606,846.86 4.38% 0 \$0.00 NA 0 1 \$116,500.00 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.42% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	E 2	\$480,500.00	0.81%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$363,475.54	0.61%	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44% (\$0.00	NA	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$155,200.00	0.26%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$125,100.00	0.21%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$308,000.00	0.52%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$97,400.00	0.16%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$893,600.00	1.5% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$222,000.00	0.37%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39% (\$0.00	NA(\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7% (\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98% (\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$134,809.78	0.23%	\$0.00	NA	\$0.0
	2	\$255,000.00	0.43%	\$0.00	NA	\$0.0

	WESTCONSIN CREDIT UNION								
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		270	\$59,451,297.25	100%	0	\$0.00		0	\$0.0
					Щ				
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$875,950.00	7.22%	-	\$0.00	NA	0	\$0.0
Total		53	\$12,153,226.30	100%	0	\$0.00		0	\$0.0
					Щ				
31417BQ83	IST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	Ш	\$0.00	NA	Ш	\$0.0
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	Ц	\$0.00	NA	Ш	\$0.0
	BANK MUTUAL	1	\$120,000.00	0.13%		\$0.00	NA	-	\$0.00
	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$130,000.00	0.14%	Н	\$0.00	NA	Ш	\$0.0
	BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	Ш	\$0.00	NA	0	\$0.00
		1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	3	\$565,000.00	0.62%)	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%		\$0.00	NA		\$0.0
CHEMICAL BANK	2	\$360,967.83	0.39% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%		\$0.00	NA		\$0.0
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%		\$0.00	NA	-	\$0.0
COLE TAYLOR BANK	2	\$403,300.00	0.44% ()	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%)	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%)	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%)	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%)	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%)	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58% ()	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%)	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%)	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%)	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$252,659.21	0.28%)	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18% ()	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%)	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$480,800.00	0.52%)	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,229,457.90	1.34% ()	\$0.00	NA		\$0.0
FULTON BANK, NATIONAL	6	\$1,382,800.00	1.51%)	\$0.00	NA	0	\$0.0

ASSOCIATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%					
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MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	o	\$0.0
METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	o	\$0.00
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59% (0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00

CORPORATION							Ш	
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%)	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%)	\$0.00	NA	Н	\$0.0
RABOBANK, N.A.	2	\$457,479.22	0.5%)	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%)	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%		\$0.00	NA	Н	\$0.0
REGIONS BANK	32	\$5,358,866.44	5.85% (\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$573,015.89	0.63%)	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%)	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%)	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48% ()	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77% ()	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03% ()	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$375,405.00	0.41%)	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59% ()	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53% ()	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%)	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%)	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,780,525.00	1.94% ()	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% (\$0.00	NA	П	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% ()	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$262,700.00	0.29% ()	\$0.00	NA	0	\$0.0
	1	\$220,100.00	0.24%	1	\$0.00	NA	0	\$0.0
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	UNIVEST BANK AND TRUST CO.						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00		\$0.00	NA 0	\$0.00
	Unavailable	107	\$26,943,916.87	29.38% 0	\$0.00	NA 0	\$0.00
Total		407	\$91,623,246.05	100% 0	\$0.00	0	\$0.00
							
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,549,897.60	53.05% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,463,588.82	100% 0	\$0.00	0	\$0.00
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0	\$0.00	NA 0	\$0.00
		7	\$1,128,900.00	2.95% 0	\$0.00	NA 0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE							
	COMPANY CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00					\$0.00
<u> </u>	HOMEWISE, INC.	1	\$157,600.00	0.41% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,675,241.64		ì	NA	0	\$0.00
Total		236	\$38,215,915.96	100% 0	\$0.00	(0	\$0.00
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31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0	\$0.00	NA	0	\$0.00
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	8	\$2,118,473.00 \$2,237,750.00					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE			12.95% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	8	\$2,237,750.00	12.95% 0 3.89% 0	\$0.00	NA NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY IMORTGAGE.COM,	8	\$2,237,750.00 \$671,800.00	12.95% 0 3.89% 0 5.22% 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
Total	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY IMORTGAGE.COM, INC.	2	\$2,237,750.00 \$671,800.00 \$901,000.00	12.95% 0 3.89% 0 5.22% 0 62.57% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 31417BQC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY IMORTGAGE.COM, INC.	2 4 37	\$2,237,750.00 \$671,800.00 \$901,000.00 \$10,808,300.00	3.89% 0 5.22% 0 62.57% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	

JERSEY, INC.			1				I	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.0	0 1.45%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK, NA	4	\$678,297.6	9 2.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.0	0 0.56%	0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	1	\$145,200.0	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$170,000.0	0.62%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$207,000.0	0 0.75%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$326,900.0	0 1.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.0	0 1.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$716,800.0	0 2.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$112,500.0	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.0	0 1.45%	0	\$0.00	NA	. 0	\$0.00
CMG MORTGAGE, INC	1	\$239,000.0	0.87%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$590,800.0	0 2.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$280,000.0	0 1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.8	4 0.69%	0	\$0.00	NA	. 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.0	0 0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.0	0 0.55%	0	\$0.00	NA	. 0	\$0.00
DUPAGE CREDIT UNION	1	\$313,550.0	0 1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$368,400.0	0 1.34%	0	\$0.00	NA	.0	\$0.00
FIFTH THIRD BANK	1	\$154,443.2	4 0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$117,500.0		$\boldsymbol{\tau}$	\$0.00		1	

CHARLESTON, SC						
FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$660,994.91	2.4%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6% (\$0.00	NA	0 \$0.0
GUERNSEY BANK FSB	1	\$115,000.00	0.42%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$313,013.14	1.14% (\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$788,746.15	2.87% (\$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$130,000.00	0.47%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	\$0.00		
		\$132,200.00	0.48%	\$0.00	NA	0 \$0.0

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	POPULAR MORTGAGE, INC.						
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$127,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$737,700.00	2.68% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85% 0	\$0.00	NA 0	
<u> </u>	UNIVERSITY BANK	1	\$218,790.00	0.79% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,124,775.44	18.61% 0	\$0.00	NA 0	
Total		116	\$27,524,383.40	100% 0	\$0.00	0	\$0.0
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0	\$0.00	NA 0) \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0	\$0.00	NA 0	\$0.0

2	\$576,692.57	1.82%	0	\$0.00	NA	0	\$0.00
1	\$382,069.01	1.21%	0	\$0.00	NA	0	\$0.00
1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$326,800.00			\$0.00	NA	0	\$0.00
1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00
1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00
3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00
1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 4	1 \$382,069.01 1 \$98,200.00 2 \$326,800.00 1 \$231,000.00 1 \$395,600.00 1 \$93,000.00 1 \$93,000.00 1 \$210,000.00 1 \$173,250.00 1 \$285,000.00 1 \$308,500.00 1 \$129,158.30 1 \$207,700.00 1 \$126,000.00 4 \$668,302.28 3 \$751,100.00 1 \$133,000.00	1 \$382,069.01 1.21% 1 \$98,200.00 0.31% 2 \$326,800.00 1.03% 1 \$231,000.00 0.73% 1 \$395,600.00 1.25% 1 \$93,000.00 0.29% 3 \$703,000.00 2.22% 1 \$210,000.00 0.66% 1 \$173,250.00 0.55% 1 \$285,000.00 0.97% 1 \$308,500.00 0.97% 1 \$129,158.30 0.41% 1 \$207,700.00 0.66% 1 \$126,000.00 0.4% 4 \$668,302.28 2.11% 3 \$751,100.00 2.37% 1 \$288,250.00 0.91% 1 \$133,000.00 0.42%	1 \$382,069.01 1.21% 0 1 \$98,200.00 0.31% 0 2 \$326,800.00 1.03% 0 1 \$231,000.00 0.73% 0 1 \$395,600.00 1.25% 0 1 \$93,000.00 0.29% 0 3 \$703,000.00 2.22% 0 1 \$210,000.00 0.66% 0 1 \$173,250.00 0.55% 0 1 \$285,000.00 0.9% 0 1 \$308,500.00 0.97% 0 1 \$129,158.30 0.41% 0 1 \$207,700.00 0.66% 0 1 \$126,000.00 0.4% 0 4 \$668,302.28 2.11% 0 3 \$751,100.00 2.37% 0 1 \$288,250.00 0.91% 0 1 \$133,000.00 0.42% 0	1 \$382,069.01 1.21% 0 \$0.00 1 \$98,200.00 0.31% 0 \$0.00 2 \$326,800.00 1.03% 0 \$0.00 1 \$231,000.00 0.73% 0 \$0.00 1 \$395,600.00 1.25% 0 \$0.00 1 \$93,000.00 0.29% 0 \$0.00 3 \$703,000.00 2.22% 0 \$0.00 1 \$173,250.00 0.55% 0 \$0.00 1 \$285,000.00 0.9% 0 \$0.00 1 \$308,500.00 0.97% 0 \$0.00 1 \$129,158.30 0.41% 0 \$0.00 1 \$2207,700.00 0.66% 0 \$0.00 1 \$126,000.00 0.4% 0 \$0.00 4 \$668,302.28 2.11% 0 \$0.00 3 \$751,100.00 2.37% 0 \$0.00 1 \$133,000.00 0.42% 0 \$0.00 1 \$133,000.00 0.42% 0 \$0.00	1 \$382,069.01 1.21% 0 \$0.00 NA 1 \$98,200.00 0.31% 0 \$0.00 NA 2 \$326,800.00 1.03% 0 \$0.00 NA 1 \$231,000.00 0.73% 0 \$0.00 NA 1 \$395,600.00 1.25% 0 \$0.00 NA 1 \$93,000.00 0.29% 0 \$0.00 NA 1 \$93,000.00 2.22% 0 \$0.00 NA 1 \$210,000.00 0.66% 0 \$0.00 NA 1 \$173,250.00 0.55% 0 \$0.00 NA 1 \$285,000.00 0.9% 0 \$0.00 NA 1 \$229,158.30 0.41% 0 \$0.00 NA 1 \$129,158.30 0.41% 0 \$0.00 NA 1 \$126,000.00 0.66% 0 \$0.00 NA 1 \$207,700.00 0.66% 0 \$0.00 NA 1 \$129,158.30 0.41% 0 \$0.00 NA	1 \$382,069.01 1.21% 0 \$0.00 NA 0 1 \$98,200.00 0.31% 0 \$0.00 NA 0 2 \$326,800.00 1.03% 0 \$0.00 NA 0 1 \$231,000.00 0.73% 0 \$0.00 NA 0 1 \$395,600.00 1.25% 0 \$0.00 NA 0 1 \$93,000.00 0.29% 0 \$0.00 NA 0 3 \$7703,000.00 2.22% 0 \$0.00 NA 0 1 \$210,000.00 0.66% 0 \$0.00 NA 0 1 \$173,250.00 0.55% 0 \$0.00 NA 0 1 \$285,000.00 0.97% 0 \$0.00 NA 0 1 \$129,158.30 0.41% 0 \$0.00 NA 0 1 \$129,158.30 0.41% 0 \$0.00 NA 0 1 \$126,000.00 0.66% 0 \$0.00 NA 0 4 \$668,302.28 2.11% 0 \$0.00 NA 0 3 \$751,100.00 2.37% 0 \$0.00 NA 0 1 \$288,250.00 0.91% 0 \$0.00 NA 0

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FREMONT BANK	2	\$922,000.00	2.91% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36% (\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$140,500.00	0.44% (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97% (\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34% (\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$1,062,597.75	3.36% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$192,000.00	0.61%	\$0.00			\$0.0
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$503,925.00	1.59% (\$0.00	NA	0	\$0.0

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	137	\$31,668,136.07	100%	0	\$0.00		0	\$0.0
Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,137,740.00	3.59%	\vdash	\$0.00	NA	1 1	\$0.0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%		\$0.00	NA	Ш	\$0.0
TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.0
SERVICING NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.0

Total

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31417BQE0	ACACIA FEDERAL	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
211172420	SAVINGS BANK ACHIEVA CREDIT	1	\$91,000.00				H	
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00					
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41% 0	\$0.00	NA	0	\$0.00
_	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
Γ	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% 0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	4	\$398,225.00	0.54%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	30	\$2,882,761.09	3.92% (\$0.00	NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$96,500.00	0.13% (\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$102,000.00	0.14% (\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77% (\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$214,500.00	0.29% (\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$101,500.00	0.14% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	\$0.00	NA	0 \$0.0
	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.00
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COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	t t	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK								
FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2							
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14% 0	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$541,113.46	0.74% 0	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28% 0	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,395,952.26	1.9% 0	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8							
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	\$0.00	NA	0 \$0.0
GECU	2	\$211,996.00	0.29% 0	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$89,600.00	0.12%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$205,000.00	0.28%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$185,250.00	0.25% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	9	\$867,647.73	1.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$96,750.00	0.13%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$88,766.38	0.12%		1	
HOOSAC BANK	1	\$86,250.00	0.12%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF	1	\$96,750.00	0.13% 0	\$0.00	NA	0 \$0.0
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COMMERCE INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY								
BANK	1	\$97,500.00	0.13%	U	\$0.00	NA	U	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	O	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.0

CCUMORTGAGE, C TIONAL OPERATIVE NK, N.A. TIONAL CHANGE BANK D TRUST IGHBORHOOD ORTGAGE LUTIONS, LLC W MEXICO UCATORS DERAL CREDIT ION W PENN IANCIAL, LLC A SHELLPOINT	1 1 2 2 2	\$87,277.75 \$85,000.00 \$108,000.00 \$197,000.00	0.12% 0.12% 0.15% 0.27%	0	\$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
OPERATIVE NK, N.A. TIONAL CHANGE BANK D TRUST IGHBORHOOD ORTGAGE LUTIONS, LLC W MEXICO UCATORS DERAL CREDIT ION W PENN JANCIAL, LLC	1 2	\$108,000.00 \$197,000.00	0.15%	0	\$0.00	NA	0	
CHANGE BANK D TRUST IGHBORHOOD PRTGAGE LUTIONS, LLC W MEXICO UCATORS DERAL CREDIT ION W PENN JANCIAL, LLC	2	\$197,000.00	0.27%					\$0.0
ORTGAGE LUTIONS, LLC W MEXICO UCATORS DERAL CREDIT ION W PENN JANCIAL, LLC				0	\$0.00	NA	0	
UCATORS DERAL CREDIT ION W PENN IANCIAL, LLC	2	\$190,650.00	0.06%					\$0.0
IANCIAL, LLC			0.26%	0	\$0.00	NA	0	\$0.0
ORTGAGE RVICING	1	\$101,600.00	0.14%	O	\$0.00	NA	0	\$0.0
RTHERN OHIO VESTMENT MPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.0
MERICA CREDIT ION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INIAMERICAN NK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.0
RK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.0
TELCO CREDIT ION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.0
NNSYLVANIA ATE EMPLOYEES EDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.0
ILADELPHIA DERAL CREDIT ION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.0
INACLE CAPITAL ORTGAGE RPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.0
INACLE ORTGAGE GROUP, C.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PULAR ORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.0
IMEWEST PRTGAGE	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.0
	A SHELLPOINT ORTGAGE RVICING RTHERN OHIO VESTMENT MPANY MERICA CREDIT ION INIAMERICAN NK RK BANK TELCO CREDIT ION NNSYLVANIA ATE EMPLOYEES EDIT UNION OPLES BANK ILADELPHIA DERAL CREDIT ION INACLE CAPITAL ORTGAGE RPORATION INACLE ORTGAGE GROUP, C. PULAR ORTGAGE, INC. IMEWEST	A SHELLPOINT ORTGAGE RVICING RTHERN OHIO VESTMENT MPANY MERICA CREDIT ION INIAMERICAN NK RK BANK 1 TELCO CREDIT ION NNSYLVANIA ATE EMPLOYEES EDIT UNION OPLES BANK 1 EDIT UNION OPLES BANK 2 ILADELPHIA DERAL CREDIT ION INACLE CAPITAL ORTGAGE RPORATION INACLE ORTGAGE GROUP, C. PULAR ORTGAGE, INC. IMEWEST 3	A SHELLPOINT 1 \$101,600.00 PRTGAGE RVICING RTHERN OHIO VESTMENT 3 \$296,588.00 MPANY MERICA CREDIT 1 \$108,000.00 INIAMERICAN 2 \$193,150.00 RK BANK 1 \$90,200.00 TELCO CREDIT 1 \$106,875.00 NNSYLVANIA ATE EMPLOYEES 1 \$86,500.00 PLES BANK 2 \$212,750.00 ILADELPHIA DERAL CREDIT 2 \$194,869.12 ION INACLE CAPITAL DRTGAGE 23 \$2,260,550.00 RPORATION INACLE DRTGAGE ROUP, 1 \$98,000.00 ETTGAGE 3 \$280,600.00 PULAR DRTGAGE, INC. 1 \$288,630.30	A SHELLPOINT 1 \$101,600.00 0.14% ORTGAGE RVICING RTHERN OHIO VESTMENT 3 \$296,588.00 0.4% MPANY MERICA CREDIT 1 \$108,000.00 0.15% INIAMERICAN 2 \$193,150.00 0.26% RK BANK 1 \$90,200.00 0.12% TELCO CREDIT 1 \$106,875.00 0.15% INIAMERICAN 1 \$86,500.00 0.15% INIAMERICAN 2 \$193,150.00 0.26% INIAMERICAN 1 \$106,875.00 0.15% INIAMERICAN 2 \$193,150.00 0.12% INIAMERICAN 2 \$194,869.10 0.15% INIAMERICAN 2 \$212,750.00 0.29% INIAMERICAN 2 \$194,869.12 0.27% I	A SHELLPOINT 1 \$101,600.00 0.14% 0 ORTGAGE RVICING RTHERN OHIO VESTMENT 3 \$296,588.00 0.4% 0 MPANY MERICA CREDIT 1 \$108,000.00 0.15% 0 INIAMERICAN 2 \$193,150.00 0.26% 0 NK BANK 1 \$90,200.00 0.12% 0 TELCO CREDIT 1 \$106,875.00 0.15% 0 NNSYLVANIA ATE EMPLOYEES 1 \$86,500.00 0.12% 0 EDIT UNION DPLES BANK 2 \$212,750.00 0.29% 0 ILADELPHIA DERAL CREDIT 2 \$194,869.12 0.27% 0 INACLE CAPITAL DRTGAGE 23 \$2,260,550.00 3.08% 0 RYGAGE 23 \$2,260,550.00 0.13% 0 ENTGAGE 3 \$280,600.00 0.38% 0 ENTGAGE, INC. 3 \$280,600.00 0.38% 0	A SHELLPOINT 1 \$101,600.00 0.14% 0 \$0.00 PRTGAGE RVICING RTHERN OHIO FESTMENT 3 \$296,588.00 0.4% 0 \$0.00 PANY MERICA CREDIT 1 \$108,000.00 0.15% 0 \$0.00 PANY MERICA CREDIT 1 \$108,000.00 0.15% 0 \$0.00 PANY MERICA CREDIT 1 \$108,000.00 0.12% 0 \$0.00 PANY NK 2 \$193,150.00 0.26% 0 \$0.00 PANY NK BANK 1 \$90,200.00 0.12% 0 \$0.00 PANY NNSYLVANIA PATE EMPLOYEES 1 \$86,500.00 0.15% 0 \$0.00 PANY EDIT UNION POPLES BANK 2 \$212,750.00 0.29% 0 \$0.00 PANY ILADELPHIA DERAL CREDIT 2 \$194,869.12 0.27% 0 \$0.00 PANY INACLE CAPITAL PART 2 \$194,869.12 0.27% 0 \$0.00 PANY INACLE CAPITAL PART 2 \$194,869.12 0.27% 0 \$0.00 PANY INACLE POPLATION PART 3 \$280,600.00 0.38% 0 \$0.00 PANY ENTERGAGE GROUP, 1 \$98,000.00 0.38% 0 \$0.00 PANY ENTERGAGE, INC. 1 \$280,600.00 0.38% 0 \$0.00 PANY ENTERGAGE, INC. 1 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE 3 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE, INC. 1 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE 3 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE 3 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE 3 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE 4 \$288,630.30 0.39% 0 \$0.00 PANY ENTERGAGE 5	A SHELLPOINT 1 \$101,600.00 0.14% 0 \$0.00 NA ORTGAGE RVICING RTHERN OHIO //ESTMENT 3 \$296,588.00 0.4% 0 \$0.00 NA MPANY MERICA CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA INIAMERICAN NK 2 \$193,150.00 0.26% 0 \$0.00 NA RK BANK 1 \$90,200.00 0.12% 0 \$0.00 NA TELCO CREDIT 1 \$106,875.00 0.15% 0 \$0.00 NA NNSYLVANIA ATE EMPLOYEES 1 \$86,500.00 0.12% 0 \$0.00 NA ILADELPHIA DERAL CREDIT 2 \$194,869.12 0.27% 0 \$0.00 NA INACLE CAPITAL ORT 3 \$2,260,550.00 3.08% 0 \$0.00 NA RYPORATION INACLE ORTGAGE 23 \$2,260,550.00 0.38% 0 \$0.00 NA C. PULAR ORTGAGE, INC. 1 \$98,000.00 0.38% 0 \$0.00 NA INACLE ORTGAGE, INC. 1 \$98,600.00 0.38% 0 \$0.00 NA INACLE ORTGAGE, INC. 1 \$98,600.00 0.38% 0 \$0.00 NA	A SHELLPOINT 1 \$101,600.00 0.14% 0 \$0.00 NA 0 PRTGAGE RVICING RTHERN OHIO /ESTMENT 3 \$296,588.00 0.4% 0 \$0.00 NA 0 MPANY MERICA CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 INIAMERICAN NK 2 \$193,150.00 0.26% 0 \$0.00 NA 0 PELCO CREDIT 1 \$106,875.00 0.15% 0 \$0.00 NA 0 NA 0 PELCO CREDIT 1 \$106,875.00 0.15% 0 \$0.00 NA 0 NA 0 NNSYLVANIA ATE EMPLOYEES 1 \$86,500.00 0.12% 0 \$0.00 NA 0 PLES BANK 2 \$212,750.00 0.29% 0 \$0.00 NA 0 ILADELPHIA DERAL CREDIT 2 \$194,869.12 0.27% 0 \$0.00 NA 0 INACLE CAPITAL DRTGAGE 23 \$2,260,550.00 3.08% 0 \$0.00 NA 0 RPORATION INACLE CAPITAL DRTGAGE GROUP, 1 \$98,000.00 0.13% 0 \$0.00 NA 0 PLUAR DRTGAGE GROUP, 1 \$98,000.00 0.38% 0 \$0.00 NA 0 RTGAGE, INC. 3 \$288,630.30 0.39% 0 \$0.00 NA 0 NA 0 RTGAGE, INC. 3 \$288,630.30 0.39% 0 \$0.00 NA 0

CORPORATION							Н	
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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STANDARD MORTGAGE CORPORATION						
STEARNS LENDING, INC.	1	\$92,250.00	0.13% 0	\$0.00) NA	\$0.00
STERLING SAVINGS BANK	4	\$388,262.00	0.53% 0	\$0.00) NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0	\$0.00) NA(\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0	\$0.00) NA(\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25% 0	\$0.00) NA(\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15% 0	\$0.00) NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38% 0	\$0.00) NA(\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25% 0	\$0.00) NA(\$0.00
THE PARK BANK	1	\$108,000.00	0.15% 0	\$0.00) NA (0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00				
TOTALBANK	1	\$92,985.36	0.13% 0	\$0.00) NA(0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61% 0	\$0.00) NA(\$0.0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28% 0	\$0.00) NA	\$0.0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12% 0	\$0.00) NA	\$0.0
UMPQUA BANK	12	\$1,179,288.00	1.61% 0	\$0.00) NA(0.0
UNITED BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00) NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13% 0	\$0.00) NA(\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25% 0	\$0.00) NA(\$0.0
UNIVEST BANK AND	2	\$186,500.00	0.25% 0	\$0.00) NA	\$0.0

TRUST CO.

	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$95,000.00		П	\$0.00		1 1	
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00			\$0.00			
	WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,605,373.53	27.99%	0	\$0.00	NA	0	\$0.00
Total		754	\$73,455,958.21	100%	0	\$0.00		0	\$0.00
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0.00
		9	\$1,280,337.36					-	
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ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$282,800.00	0.31%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	4	\$552,750.00	0.61% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$274,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	27	\$3,677,585.25	4.08% 0			
BELLCO CREDIT UNION	1	\$129,980.00				
BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	4	\$544,350.00	0.6% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$135,800.00	0.15% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$147,500.00	0.16% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3% 0	\$0.00	NA	0 \$0.00
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CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$289,148.84	0.32%		\$0.00			\$0.0
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%					\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%		·		Ц	\$0.00
HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29% (0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64		0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$138,750.00				NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	\$	0.00	NA	O	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	\$	0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$270,647.65	0.3% () \$	0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	\$	0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$	0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	\$	0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	\$	0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	\$	0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	\$	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	\$	0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32% (\$	0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$280,882.00	0.31% () \$	0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	\$	0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$269,500.00	0.3% () \$	0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%		0.00			\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	\$	0.00	NA	0	\$0.0
PEOPLES BANK	2	\$294,500.00	0.33% () \$	0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	\$	0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$144,800.00	0.16%	\$	0.00	NA	0	\$0.0

23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00
2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00
2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00
3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00
3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.0
5	\$685,176.31	0.76%	0	\$0.00		1	\$0.0
1	\$127,800.00						\$0.00
3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 5 3 1 1 5 1 1	2 \$274,640.00 1 \$145,000.00 1 \$128,900.00 1 \$129,600.00 1 \$130,500.00 1 \$140,754.87 1 \$144,000.00 1 \$143,460.00 2 \$282,624.60 2 \$258,404.61 3 \$422,100.00 2 \$285,660.00 1 \$139,000.00 5 \$684,837.00 3 \$428,500.00 1 \$143,717.06 5 \$685,176.31 1 \$127,800.00	2 \$274,640.00 0.3% 1 \$145,000.00 0.16% 1 \$128,900.00 0.14% 1 \$129,600.00 0.14% 1 \$130,500.00 0.14% 1 \$144,000.00 0.16% 1 \$144,000.00 0.16% 2 \$282,624.60 0.31% 2 \$282,624.60 0.31% 2 \$282,624.60 0.31% 2 \$282,624.60 0.31% 1 \$141,000.00 0.16% 1 \$139,000.00 0.16% 1 \$139,000.00 0.15% 5 \$684,837.00 0.76% 3 \$428,500.00 0.48% 1 \$143,717.06 0.16% 5 \$685,176.31 0.76% 1 \$127,800.00 0.14%	2 \$274,640.00 0.3% 0 1 \$145,000.00 0.16% 0 1 \$128,900.00 0.14% 0 1 \$129,600.00 0.14% 0 1 \$130,500.00 0.14% 0 1 \$144,000.00 0.16% 0 1 \$143,460.00 0.16% 0 2 \$282,624.60 0.31% 0 2 \$282,624.60 0.31% 0 2 \$285,660.00 0.47% 0 2 \$285,660.00 0.47% 0 2 \$285,660.00 0.32% 0 1 \$141,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.15% 0 1 \$139,000.00 0.15% 0 1 \$143,717.06 0.16% 0 5 \$685,176.31 0.76% 0 1 \$127,800.00 0.14% 0	2 \$274,640.00 0.3% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$128,900.00 0.14% 0 \$0.00 1 \$129,600.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 2 \$282,624.60 0.31% 0 \$0.00 2 \$258,404.61 0.29% 0 \$0.00 2 \$285,660.00 0.47% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 2 \$285,660.00 0.32% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 2 \$285,660.00 0.32% 0 \$0.00 3 \$422,100.00 0.47% 0 \$0.00 5 \$684,837.00 0.76% 0 \$0.00 3 \$428,500.00 0.48% 0 \$0.00 1 \$143,717.06 0.16% 0 \$0.00 1 \$143,717.06 0.16% 0 \$0.00 1 \$127,800.00 0.14% 0 \$0.00	2 \$274,640.00 0.3% 0 \$0.00 NA 1 \$145,000.00 0.16% 0 \$0.00 NA 1 \$128,900.00 0.14% 0 \$0.00 NA 1 \$129,600.00 0.14% 0 \$0.00 NA 1 \$128,600.00 0.14% 0 \$0.00 NA 1 \$130,500.00 0.14% 0 \$0.00 NA 1 \$140,754.87 0.16% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 2 \$282,624.60 0.31% 0 \$0.00 NA 2 \$282,624.60 0.31% 0 \$0.00 NA 3 \$422,100.00 0.47% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 2 \$285,660.00 0.32% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$143,717.06 0.16% 0 \$0.00 NA 1 \$143,717.06 0.16% 0 \$0.00 NA 1 \$127,800.00 0.14% 0 \$0.00 NA	2 \$274,640.00 0.3% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$128,900.00 0.14% 0 \$0.00 NA 0 1 \$129,600.00 0.14% 0 \$0.00 NA 0 1 \$128,600.00 0.14% 0 \$0.00 NA 0 1 \$130,500.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.16% 0 \$0.00 NA 0 2 \$282,624.60 0.31% 0 \$0.00 NA 0 2 \$258,404.61 0.29% 0 \$0.00 NA 0 2 \$285,660.00 0.32% 0 \$0.00 NA 0 1 \$141,000.00 0.16% 0 \$0.00 NA 0 2 \$285,660.00 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 2 \$285,660.00 0.32% 0 \$0.00 NA 0 3 \$422,100.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$141,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$143,717.06 0.16% 0 \$0.00 NA 0 1 \$143,717.06 0.16% 0 \$0.00 NA 0 1 \$127,800.00 0.14% 0 \$0.00 NA 0

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SFMC L.P.	2	\$276,784.47	0.31%	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$140,250.00	0.16%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$139,500.00	0.15%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	\$0.00	NA	0 \$0.00
TOTALBANK	6	\$799,332.62	0.89%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	\$0.00	NA	0 \$0.00
UMPQUA BANK	9	\$1,269,775.00	1.41%	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0	\$0.00	NA	\$0.00

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9	3							
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,000.00	0.3% 0		NA	$\boldsymbol{\tau}$	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0				\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00				Ш	\$0.00
	Unavailable	188	\$25,682,841.07	28.49% 0	\$0.00	NA	0	\$0.00
Total		658	\$90,187,959.47	100% 0	\$0.00		0	\$0.00
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$277,108.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00

CUMBERLANDS					'	Ц	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18% 0	0 \$0.00	0 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58% 0	0 \$0.00	0 NA	0	\$0.0
ANCHORBANK FSB	1	\$50,000.00	0.09% 0	0 \$0.00	0 NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14% 0	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$811,129.99	1.53% 0	0 \$0.00	0 NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0	0 \$0.00	0 NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15% 0	0 \$0.00	0 NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26% 0	0 \$0.00	0 NA	0	\$0.0
BANCORPSOUTH BANK	6	\$406,050.00	0.77% 0	0 \$0.00	0 NA	0	\$0.0
BANK OF LANCASTER	1	\$68,000.00	0.13% 0	0 \$0.00	0 NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$78,405.00	0.15% 0	0 \$0.00	0 NA	0	\$0.0
BANK OF STANLY	1	\$44,000.00	0.08% 0	0 \$0.00	0 NA	0	\$0.0
BANK OF THE WEST	36	\$2,216,702.93	4.18% 0	0 \$0.00	0 NA	0	
BANKIOWA	1	\$58,000.00		1	1		
BELLCO CREDIT UNION	1	\$77,000.00	0.15% 0	0 \$0.00	0 NA	0	\$0.0
BLACKHAWK BANK	2	\$140,600.00	0.27% 0	0 \$0.00	0 NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00					
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31% 0	0 \$0.00	0 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31% 0	0 \$0.00	0 NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09% 0	0 \$0.00	0 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15% 0	0 \$0.00	0 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$60,000.00	0.11% 0	0 \$0.00	0 NA	0	\$0.0

PARTNERSHIP				_			Ц	
CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.0
, -	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.0

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1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00
1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.00
3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00
1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.00
2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.00
7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$49,900.00			\$0.00			\$0.00
1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 7 3 1 1 7 1 1 1 1 1	3 \$226,950.00 2 \$135,928.75 1 \$31,500.00 1 \$41,400.00 1 \$78,000.00 7 \$439,604.88 3 \$181,000.00 1 \$68,229.86 1 \$78,991.03 2 \$157,550.00 7 \$449,389.78 1 \$74,000.00 1 \$36,000.00 1 \$80,000.00 1 \$62,400.00 1 \$49,900.00	3 \$226,950.00 0.43% 2 \$135,928.75 0.26% 1 \$31,500.00 0.06% 1 \$41,400.00 0.08% 1 \$78,000.00 0.15% 7 \$439,604.88 0.83% 3 \$181,000.00 0.34% 1 \$78,991.03 0.15% 2 \$157,550.00 0.3% 7 \$449,389.78 0.85% 1 \$74,000.00 0.14% 7 \$414,761.00 0.78% 1 \$36,000.00 0.07% 1 \$80,000.00 0.15% 1 \$62,400.00 0.12% 2 \$87,800.00 0.17% 1 \$49,900.00 0.09%	3 \$226,950.00 0.43% 0 2 \$135,928.75 0.26% 0 1 \$31,500.00 0.06% 0 1 \$41,400.00 0.08% 0 1 \$78,000.00 0.15% 0 7 \$439,604.88 0.83% 0 3 \$181,000.00 0.34% 0 1 \$68,229.86 0.13% 0 1 \$78,991.03 0.15% 0 2 \$157,550.00 0.3% 0 7 \$449,389.78 0.85% 0 1 \$74,000.00 0.14% 0 7 \$414,761.00 0.78% 0 1 \$36,000.00 0.07% 0 1 \$80,000.00 0.15% 0 1 \$62,400.00 0.15% 0 1 \$62,400.00 0.12% 0 2 \$87,800.00 0.17% 0 1 \$49,900.00 0.09% 0	3 \$226,950.00 0.43% 0 \$0.00 2 \$135,928.75 0.26% 0 \$0.00 1 \$31,500.00 0.06% 0 \$0.00 1 \$41,400.00 0.08% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 2 \$439,604.88 0.83% 0 \$0.00 3 \$181,000.00 0.34% 0 \$0.00 1 \$68,229.86 0.13% 0 \$0.00 2 \$157,550.00 0.3% 0 \$0.00 2 \$157,550.00 0.3% 0 \$0.00 3 \$449,389.78 0.85% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 4 \$0.00 \$0.00 \$0.00 1 \$74,000.00 0.14% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$82,400.00 0.17% 0 \$0.00 2 \$87,800.00 0.17% 0 \$0.00 1	3 \$226,950.00 0.43% 0 \$0.00 NA 2 \$135,928.75 0.26% 0 \$0.00 NA 1 \$31,500.00 0.06% 0 \$0.00 NA 1 \$41,400.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 3 \$181,000.00 0.34% 0 \$0.00 NA 1 \$68,229.86 0.13% 0 \$0.00 NA 1 \$78,991.03 0.15% 0 \$0.00 NA 2 \$157,550.00 0.3% 0 \$0.00 NA 1 \$74,000.00 0.14% 0 \$0.00 NA 1 \$74,000.00 0.14% 0 \$0.00 NA 1 \$36,000.00 0.16% 0 \$0.00 NA 1 \$36,000.00 0.16% 0 \$0.00 NA 1 \$36,000.00 0.16% 0 \$0.00 NA 1 \$36,000.00 0.15% 0 \$0.00 NA	3 \$226,950.00 0.43% 0 \$0.00 NA 0 2 \$135,928.75 0.26% 0 \$0.00 NA 0 1 \$31,500.00 0.06% 0 \$0.00 NA 0 1 \$41,400.00 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 7 \$439,604.88 0.83% 0 \$0.00 NA 0 3 \$181,000.00 0.34% 0 \$0.00 NA 0 1 \$68,229.86 0.13% 0 \$0.00 NA 0 1 \$78,991.03 0.15% 0 \$0.00 NA 0 2 \$157,550.00 0.3% 0 \$0.00 NA 0 7 \$4449,389.78 0.85% 0 \$0.00 NA 0 1 \$74,000.00 0.14% 0 \$0.00 NA 0 1 \$36,000.00 0.78% 0 \$0.00 NA 0 1 \$36,000.00 0.15% 0 \$0.00 NA 0 1 \$414,761.00 0.78% 0 \$0.00 NA 0 1 \$36,000.00 0.15% 0 \$0.00 NA 0 1 \$36,000.00 0.15% 0 \$0.00 NA 0 1 \$49,900.00 0.17% 0 \$0.00 NA 0

FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	0	\$0.00	NA	0	\$0.00

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FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	\$0.00	NA	0 \$0.0
GECU	1	\$84,200.00	0.16% (\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$64,000.00	0.12% (1	1
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%			
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17% (\$0.00	NA	0 \$0.
HEARTLAND BANK	12	\$870,694.77	1.64% (\$0.00	NA	0 \$0.
 HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12% (\$0.00	NA	0 \$0.
ICON CREDIT UNION	2	\$126,860.00	0.24% (\$0.00	NA	0 \$0.
	1	\$79,800.00	0.15% (\$0.00	NA	0 \$0.

IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.0

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LLC								
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.0

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%					\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY							Ш	
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$223,400.00	0.42%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE SUMMIT	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08% 0	\$0.00	NA	0 \$0.0
TOTALBANK	2	\$118,130.02	0.22% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	4	\$241,450.00	0.46% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	15	\$1,078,100.00	2.03% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$74,400.00	0.14% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$59,200.00	0.11% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$47,200.00	0.09% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86% 0	\$0.00	NA	0 \$0.0
	2	\$114,302.67	0.22% 0	\$0.00	NA	0 \$0.0

	W.R. STARKEY MORTGAGE, LLP						
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$78,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00	NA 0	\$0.0
	Unavailable	197	\$12,960,978.67	24.44% 0	\$0.00	NA 0	\$0.0
Total		805	\$52,979,743.18	100% 0	\$0.00	0	\$0.0
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$271,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$814,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$346,900.00	0.95% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$167,000.00	0.46% 0	\$0.00	NA 0	\$0.0

CASTLE & COOKE MORTGAGE, LLC								
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00			\$0.00			\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.0

GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.0
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\$311,000.00

0.86% 0

OPES ADVISORS, INC

\$0.00

\$0.00

OPES ADVISORS, INC		\$311,000.00	0.86% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$746,250.00	2.05% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$198,000.00	0.54% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$238,500.00	0.66% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$623,886.56	1.72% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64% 0	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	1	\$157,791.94	0.43% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$1,014,529.08	2.79% 0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$218,000.00		\$0.00		
VYSTAR CREDIT UNION	1	\$214,716.87	0.59% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59% 0	\$0.00	NA	0 \$0.00
Unavailable	25	\$6,502,267.84	17.85% 0	\$0.00	NA	0 \$0.0
	138	\$36,372,586.46		\$0.00		0 \$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0	\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0	\$0.00	NA	0 \$0.0
		\$205,450.00	0.29% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable ABBEVILLE BUILDING AND LOAN, SSB AMARILLO NATIONAL BANK AMERICAHOMEKEY,	PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION 1 VYSTAR CREDIT UNION UMPQUA BANK 4 UNITED MORTGAGE CORPORATION 1 VYSTAR CREDIT UNION UMPQUA BANK 4 UNITED MORTGAGE CORPORATION 1 VYSTAR CREDIT UNION UMPQUA BANK 4 UNITED MORTGAGE CORPORATION 1 VYSTAR CREDIT UNION UMPQUA BANK 4 UNITED MORTGAGE CORPORATION 1 VYSTAR CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION 1 ABBEVILLE BUILDING AND LOAN, SSB AMARILLO NATIONAL BANK AMERICAHOMEKEY, 1	PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE ST. JAMES MORTGAGE STEALING SAVINGS INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UMPQUA BANK AUNITED MORTGAGE CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UMPQUA BANK SUBURBAN SAVINGS S	PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE ST. JAMES MORTGAGE ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION STATE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 25 \$6,502,267.84 17.85% 0 ABBEVILLE BUILDING AND LOAN, SSB AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC 1 \$194,655.00 0.27% 0	PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STATE BANK OF THE LAKES TATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK 4 \$1,014,529.08 \$1,244,716.87 \$1,259,60 \$0.00 \$0.	PINNACLE CAPITAL MORTGAGE 4 \$1,178,900.00 3.24% 0 \$0.00 NA (CORPORATION)

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95% (0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96% (0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18% (0	\$0.00	NA	0	\$0.0
 CASHCALL, INC.	1	\$294,500.00	0.41% (0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7							
CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26% (0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27% (0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36% (0	\$0.00	NA	0	\$0.0
 COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	, ,		Щ			Н	
CORNERSTONE MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.0

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COMPANY						Ш	
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	\$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	\$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04% (\$0.00) NA	О	\$0.0
FAA CREDIT UNION	1	\$258,020.00	0.36%	\$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	2	\$365,505.42	0.51%	\$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	\$0.00) NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	\$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39% (\$0.00) NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	\$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	\$0.00) NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48% (\$0.00) NA	0	\$0.0
HEARTLAND BANK	1	\$174,728.00	0.25% (\$0.00) NA	\cap	\$0.0

HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.00
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NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21% 0	\$0.00	NA	0	\$0.00
	MORTOAGE, INC.							
	Unavailable	86	\$22,475,266.22	31.66% 0	\$0.00	NA	0	\$0.00
Total	· ·	86 283	\$22,475,266.22 \$70,989,332.92	31.66% 0 100% 0		NA	0 0	\$0.00 \$0.0 0
Total	· ·				1	NA	0 0	
Total 31417BQL4	· ·				\$0.00		0	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	283	\$70,989,332.92	100% 0	\$0.00 \$0.00	NA	0	\$0.0 0
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK,	1	\$70,989,332.92 \$232,700.00	0.9% 0 6.07% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA	1 6	\$70,989,332.92 \$232,700.00 \$1,570,530.81	0.9% 0 6.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BANK OF HAWAII BLACKHAWK BANK BOEING EMPLOYEES	283 1 6	\$70,989,332.92 \$232,700.00 \$1,570,530.81 \$550,500.00	0.9% 0 6.07% 0 2.13% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BANK OF HAWAII BLACKHAWK BANK	283 1 6 1 1	\$70,989,332.92 \$232,700.00 \$1,570,530.81 \$550,500.00 \$115,300.00	0.9% 0 6.07% 0 2.13% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BANK OF HAWAII BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE	283 1 6 1 1	\$70,989,332.92 \$232,700.00 \$1,570,530.81 \$550,500.00 \$115,300.00 \$330,000.00	0.9% 0 6.07% 0 2.13% 0 0.45% 0 1.27% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BANK OF HAWAII BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION CASHCALL, INC.	283 1 6 1 1 1 2	\$70,989,332.92 \$232,700.00 \$1,570,530.81 \$550,500.00 \$115,300.00 \$330,000.00 \$431,200.00	0.9% 0 0.9% 0 6.07% 0 2.13% 0 0.45% 0 1.27% 0 1.67% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BANK OF HAWAII BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE,	283 1 6 1 1 1 2 3	\$70,989,332.92 \$232,700.00 \$1,570,530.81 \$550,500.00 \$115,300.00 \$330,000.00 \$431,200.00 \$458,700.00	0.9% 0 0.9% 0 6.07% 0 2.13% 0 0.45% 0 1.27% 0 1.67% 0 3.58% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BANK OF HAWAII BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT	283 1 6 1 1 2 3	\$70,989,332.92 \$232,700.00 \$1,570,530.81 \$550,500.00 \$115,300.00 \$330,000.00 \$431,200.00 \$458,700.00 \$926,600.00	100% 0 0.9% 0 6.07% 0 2.13% 0 0.45% 0 1.27% 0 1.67% 0 3.58% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORNERSTONE MORTGAGE INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	\$0.00	NA	0.00
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$395,600.00	1.53%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% (\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$128,100.00	0.49%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$338,597.00	1.31%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	\$0.00	NA	\$0.00

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MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95% (0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5% (0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$250,000.00			\$0.00			\$0.00
STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$697,000.00	2.69% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,521,836.63	25.17% 0	\$0.00	NA	0	\$0.0
Total		110	\$25,883,873.08	100% 0	\$0.00		0	\$0.0
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,328,750.00	1.2% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$2,189,066.26	1.97% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	10	\$2,138,420.17	1.93% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28% 0	\$0.00	NA	0	\$0.0
		1	\$163,800.00	0.15% 0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%) \$0	0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%) \$0	00.0	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	\$0	0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%) \$0	0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%) \$0	0.00	NA	0	\$0.00
DIME BANK	1	\$329,000.00	0.3%) \$0	00.0	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16% (\$0	0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	\$0	0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21% (\$0	0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%) \$0	00.0	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	\$0	0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61% () \$0	0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$816,485.42	0.74%) \$0	00.0	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	\$0	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%) \$0	00.0	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	\$0	0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25% () \$0	0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%) \$0	0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$757,948.00	0.68%	3 \$0	0.00	NA	0	\$0.00
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CORPORATION FIRST REPUBLIC						
BANK	4	\$1,257,861.94	1.13%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	\$0.00	NA	\$0.0
FREMONT BANK	25	\$5,766,488.43	5.19%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	\$0.00	NA	\$0.
GEO-CORP, INC.	2	\$569,000.00	0.51%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	\$0.
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$627,000.00	0.56%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$821,000.00	0.74%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	\$0.00	NA	\$0.
ONE UNITED BANK	1	\$157,000.00	0.14%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%		1	+
	1	\$201,000.00	0.18%			

ORANGE COUNTY'S CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$291,750.00	0.26%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$425,000.00	0.38%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$166,800.00	0.15%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$412,000.00	0.37%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	\$0.00	NA	0 \$0.
	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,328,787.22	35.35% 0	\$0.00	NA	0	\$0.00
Total		418		100% 0	\$0.00		0	\$0.00
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31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,407,193.46	3.19% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			2.25% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,214,500.00	1.61% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51% 0	\$0.00	NA	0	\$0.0

CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	О	\$0.00
FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%		\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$157,500.00	0.21%	_	\$0.00	NA	_	\$0.0
OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%		\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5% (0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.0

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	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15% 0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	4	\$757,510.47	1% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00		\$0.00	NA	
	Unavailable	98	\$28,125,800.45		\$0.00	NA	
Total	+	287	\$75,531,624.45	100% 0	\$0.00		90.00
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	2	\$804,500.00	1.15% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	8	\$1,814,256.38		\$0.00	NA	

BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96% (0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,395,856.67	2% (0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71% (0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86% (0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84%	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	\$0.00	NA	0 \$0.0
FREMONT BANK	13	\$3,592,994.96	5.15%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$351,110.00	0.5%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$1,228,248.98	1.76%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%			
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$159,426.99	0.23%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,757.10	0.59% (\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$267,000.00	0.38%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	\$0.00	NA	0 \$0.00

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	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,243,774.47	39.03%	0	\$0.00	NA	0	\$0.00
Total		260	\$69,802,710.01	100%	0	\$0.00		0	\$0.00
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31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.00

	HSBC BANK US NATIONAL ASSOCIATION	SA, 10	\$3,183,845.90	18.74% 0	\$0.00	NA	\$0.00
	HUDSON VALI FEDERAL CRE UNION		\$527,333.93	3.1% 0	\$0.00	NA	\$0.00
	INVESTORS BA	ANK 1	\$460,000.00	2.71% 0	\$0.00	NA (\$0.00
	JPMORGAN CH BANK, NATION ASSOCIATION		\$232,356.75	1.37% 0	\$0.00	NA	\$0.00
	LYONS MORTO SERVICES, INC	1 21	\$688,400.00	4.05% 0	\$0.00	NA	\$0.00
	METLIFE BANI	K, NA 1	\$255,823.19	1.51% 0	\$0.00	NA (\$0.00
	MID-ISLAND MORTGAGE CO	ORP. 4	\$1,129,600.00	6.65% 0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CRE UNION	DIT 1	\$207,000.00	1.22% 0	\$0.00	NA(\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	E 1	\$346,000.00	2.04% 0	\$0.00	NA	\$0.00
	PIONEER SAVI BANK	NGS 1	\$175,000.00	1.03% 0	\$0.00	NA	\$0.00
	POLISH & SLA FEDERAL CRE UNION		\$424,000.00	2.5% 0	\$0.00	NA	\$0.00
	UNITED MORT CORPORATION		\$216,800.00	1.28% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$7,561,867.42		\$0.00	NA (1
Total		51	\$16,986,790.54	100% 0	\$0.00	0	\$0.00
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65% 0	\$0.00	NA	\$0.00
	CASTLE & COO MORTGAGE, L	1 31	\$659,148.00	5.25% 0	\$0.00	NA	\$0.00
	CITY NATIONA BANK OF SULI SPRINGS		\$227,425.14	1.81% 0	\$0.00	NA	\$0.00
	DURANT BANI TRUST COMPA		\$275,628.22	2.19% 0	\$0.00	NA	\$0.00
	FIRST CONTIN MORTGAGE COMPANY, LT	1	\$226,440.00	1.8% 0	\$0.00	NA	\$0.00
	FIRST MORTGA COMPANY, L.I.		\$176,000.00	1.4% 0	\$0.00	NA	\$0.00
		3	\$837,200.00	6.66% 0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.						Ī	
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72% 0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36% 0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$497,283.68	3.96% 0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69% 0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,338,018.00	26.57% 0	\$0.00	NA	0	\$0.00
Total		46	\$12,563,928.23	100% 0	\$0.00		0	\$0.0
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0	\$0.00
		2	\$745,000.00	2.03% 0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$21,825,932.57	59.4% 0	\$0.00	NA 0	\$0.00
Total		139	\$36,746,808.57	100% 0	\$0.00	0	\$0.00
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86% 0	\$0.00	NA 0	\$0.00
		1	\$133,000.00	0.85% 0	\$0.00	NA 0	\$0.00

1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0.00
1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00
3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00
1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00
2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.00
2	\$275,625.00						\$0.00
1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.00
1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,950.00 1 \$136,800.00 3 \$417,500.00 1 \$139,691.00 1 \$138,000.00 1 \$147,500.00 2 \$272,723.42 2 \$275,625.00 1 \$144,000.00 1 \$130,050.00 1 \$149,400.00 1 \$126,100.00 1 \$143,280.00 1 \$144,000.00 1 \$129,500.00	1 \$139,950.00 0.9% 1 \$136,800.00 0.88% 3 \$417,500.00 2.68% 1 \$139,691.00 0.9% 1 \$138,000.00 0.89% 2 \$272,723.42 1.75% 2 \$275,625.00 1.77% 1 \$144,000.00 0.92% 1 \$130,050.00 0.83% 2 \$286,738.00 1.84% 1 \$149,400.00 0.96% 1 \$143,280.00 0.92% 1 \$143,280.00 0.92% 1 \$144,000.00 0.83%	1 \$139,950.00 0.9% 0 1 \$136,800.00 0.88% 0 3 \$417,500.00 2.68% 0 1 \$139,691.00 0.9% 0 1 \$147,500.00 0.89% 0 2 \$272,723.42 1.75% 0 2 \$275,625.00 1.77% 0 1 \$144,000.00 0.92% 0 1 \$144,400.00 0.93% 0 1 \$130,050.00 0.83% 0 2 \$286,738.00 1.84% 0 1 \$149,400.00 0.96% 0 1 \$143,280.00 0.92% 0 1 \$144,000.00 0.92% 0 1 \$143,280.00 0.92% 0 1 \$144,000.00 0.92% 0 1 \$129,500.00 0.83% 0	1 \$139,950.00 0.9% 0 \$0.00 1 \$136,800.00 0.88% 0 \$0.00 3 \$417,500.00 2.68% 0 \$0.00 1 \$139,691.00 0.9% 0 \$0.00 1 \$147,500.00 0.95% 0 \$0.00 2 \$272,723.42 1.75% 0 \$0.00 2 \$275,625.00 1.77% 0 \$0.00 1 \$144,000.00 0.92% 0 \$0.00 1 \$144,400.00 0.93% 0 \$0.00 1 \$144,400.00 0.93% 0 \$0.00 2 \$286,738.00 1.84% 0 \$0.00 1 \$149,400.00 0.96% 0 \$0.00 1 \$143,280.00 0.92% 0 \$0.00 1 \$144,000.00 0.92% 0 \$0.00 1 \$144,000.00 0.92% 0 \$0.00 1 \$143,280.00 0.92% 0 \$0.00 1 \$129,500.00 0.83% 0 \$0.00	1 \$139,950.00 0.9% 0 \$0.00 NA 1 \$136,800.00 0.88% 0 \$0.00 NA 3 \$417,500.00 2.68% 0 \$0.00 NA 1 \$139,691.00 0.9% 0 \$0.00 NA 1 \$138,000.00 0.89% 0 \$0.00 NA 1 \$147,500.00 0.95% 0 \$0.00 NA 2 \$272,723.42 1.75% 0 \$0.00 NA 2 \$275,625.00 1.77% 0 \$0.00 NA 1 \$144,000.00 0.92% 0 \$0.00 NA 1 \$130,050.00 0.83% 0 \$0.00 NA 2 \$286,738.00 1.84% 0 \$0.00 NA 1 \$149,400.00 0.96% 0 \$0.00 NA 1 \$149,400.00 0.96% 0 \$0.00 NA 1 \$126,100.00 0.81% 0 \$0.00 NA 1 \$144,280.00 0.92% 0 \$0.00 NA 1 \$144,280.00 0.92% 0 \$0.00 NA 1 \$144,000.00 0.92% 0 \$0.00 NA	1 \$139,950.00 0.9% 0 \$0.00 NA 0 1 \$136,800.00 0.88% 0 \$0.00 NA 0 3 \$417,500.00 2.68% 0 \$0.00 NA 0 1 \$139,691.00 0.9% 0 \$0.00 NA 0 1 \$138,000.00 0.89% 0 \$0.00 NA 0 2 \$272,723.42 1.75% 0 \$0.00 NA 0 2 \$275,625.00 1.77% 0 \$0.00 NA 0 1 \$144,000.00 0.92% 0 \$0.00 NA 0 1 \$130,050.00 0.93% 0 \$0.00 NA 0 1 \$130,050.00 0.83% 0 \$0.00 NA 0 1 \$149,400.00 0.96% 0 \$0.00 NA 0 1 \$126,100.00 0.81% 0 \$0.00 NA 0 1 \$143,280.00 0.92% 0 \$0.00 NA 0 1 \$144,000.00 0.92% 0 \$0.00 NA 0 1 \$144,000.00 0.92% 0 \$0.00 NA 0 1 \$149,500.00 0.92% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93% (\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$136,508.82	0.88%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$128,250.00				
ST. MARYS BANK	1	\$142,800.00	0.92%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$148,125.00				
STERLING SAVINGS BANK	2	\$290,114.66	1.86%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$138,665.28	0.89%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$127,214.00	0.82%	\$0.00	NA	0 \$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,553,901.03	35.62% 0	\$0.00	NA	0	\$0.00
Total		114	\$15,582,919.44	100% 0	\$0.00		0	\$0.00
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,965,000.00	8.15% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$534,449.00	2.22% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$414,500.00	1.72% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76% 0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.73% 0	\$0.00	NA	0	\$0.0

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	HARTFORD FUNDING LTD.								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,106,436.11	100%	0	\$0.00		0	\$0.00
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31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$416,462.81	1.72%	\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$267,000.00	1.1%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%		NA	\$0.00
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	\$0.00	NA (\$0.00
GMFS, LLC	1	\$324,990.20	1.34%	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$297,100.00	1.23%	\$0.00	NA	\$0.00
HOME BANK	1	\$360,000.00	1.48%	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72% (\$0.00	NA(\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$154,400.00	0.64%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	\$0.00	NA(\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	\$0.00	NA	\$0.00
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	RBS CITIZENS, NA	1	\$261,000.00	1.08%	Λ	\$0.00	NA	Λ	\$0.0
	ROCKLAND TRUST	1	·						
	COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,158,166.57	25.38%	-	\$0.00	NA	0	
Total		98	\$24,251,849.79	100%	0	\$0.00		0	\$0.0
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0.0

AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17% 0	\$0.00	NA	\$0.00
ANCHORBANK FS	SB 1	\$185,100.00	0.17% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$165,600.00	0.15% 0	\$0.00	NA	\$0.00
ASSOCIATED BAN NA	NK, 1	\$416,425.48	0.38% 0	\$0.00	NA	\$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$150,500.00	0.14% 0	\$0.00	NA	\$0.00
AURORA FINANC GROUP INC.	TAL 1	\$286,748.65	0.26% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23% 0	\$0.00	NA	\$0.00
BANK OF HAWAI	I 2	\$784,500.00	0.72% 0	\$0.00	NA	\$0.00
BANK OF STANLY	Y 1	\$180,000.00	0.17% 0	\$0.00	NA	0.00
BANK OF THE WE	EST 16	\$4,203,811.36	3.88% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA	\$0.00
BOULDER VALLE CREDIT UNION	Y 1	\$262,300.00	0.24%	\$0.00	NA	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	3	\$780,280.00	0.72% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$356,000.00	0.33% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	9	\$2,621,750.00	2.42% 0	\$0.00	NA	\$0.00
CASTLE & COOKI MORTGAGE, LLC	• • • • • • • • • • • • • • • • • • • •	\$623,500.00	0.58% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$177,000.00	0.16% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83% 0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	4	\$1,158,000.00	1.07% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61% 0	\$0.00	NA	\$0.00
COLUMBIA CRED UNION	OIT 2	\$404,900.00	0.37% 0	\$0.00	NA	\$0.00
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$220,000.00	0.2%	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC	2.	\$390,368.23	0.36% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE INC.	E, 1	\$324,000.00	0.3% 0	\$0.00	NA (\$0.00
DENVER MORTGA COMPANY, INC.	AGE 1	\$157,000.00	0.14%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$250,000.00	0.23% 0	\$0.00	NAC	\$0.00
DORAL BANK	1	\$186,947.84	0.17% 0	\$0.00	NAC	\$0.00
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	P. 1	\$215,000.00				
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37% 0	\$0.00	NA	\$0.00
DURANT BANK AI TRUST COMPANY	4	\$730,400.00	0.67% 0	\$0.00	NA	\$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	iE 3	\$654,200.00	0.6% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27% 0	\$0.00	NA	\$0.0
FIRST COMMUNIT CREDIT UNION	Y 1	\$163,091.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$279,313.75	0.26% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON	F 2	\$439,500.00	0.41% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN	1	\$300,000.00	0.28% 0	\$0.00	NAC	\$0.0

BANK								
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.0
GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.0
	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.0

HUDSON HERITAGE FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$150,300.00	0.14% 0	\$0.00	NA (0.00
INVESTORS BANK	4	\$1,346,900.00	1.24% 0		NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35% 0	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	2	\$354,736.61	0.33% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$2,068,100.00	1.91% 0	\$0.00	NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81% 0	\$0.00	NA (\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22% 0	\$0.00	NA	\$0.00
 MAGNA BANK	1	\$336,000.00	0.31% 0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28% 0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27% 0	\$0.00	NA (\$0.00
METRO CREDIT UNION	1	\$151,997.45	0.14% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$268,000.00	0.25% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$235,000.00	0.22% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53% 0	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$265,621.58	0.25% 0	\$0.00	NA (\$0.0

MYCUMORTGAGE, LLC							
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21% (\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,214,000.00	1.12% (\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00					\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$315,000.00	0.29% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00					\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16% (\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	\$0.00	NA	0	\$0.00
PRIMEWEST	3	\$597,070.00	0.55%	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	\$0.00) NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	\$0.00) NA	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	\$0.00) NA	0 \$0.00
RIVER VALLEY BANK	1	\$250,000.00	0.23%	\$0.00) NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00) NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00) NA(0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% (\$0.00) NA(0 \$0.00
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	\$0.00) NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	\$0.00) NA(0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	\$0.00) NA	0 \$0.00
SEAMEN'S BANK	1	\$270,000.00	0.25%	0 \$0.00) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$203,200.00				
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	\$0.00) NA(0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17% (0 \$0.00) NA(0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00) NA(0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	\$0.00) NA(0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00) NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	\$0.00) NA	0 \$0.00

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STEARNS LENDING, INC.	1	\$417,000.00	0.38%	0 \$0.0	00 NA	.0	\$0.00
STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0 \$0.0	00 NA	.0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	\$0.0	00 NA	.0	\$0.00
TALMER BANK & TRUST	1	\$208,000.00	0.19%	0 \$0.0	00 NA	.0	\$0.00
THE BANK OF MAINE	2	\$329,300.00	0.3%	0 \$0.0	00 NA	.0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0 \$0.0	00 NA	.0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.0	00 NA	.0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0 \$0.0	00 NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0 \$0.0	NA	.0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0 \$0.0	00 NA	.0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0 \$0.0	00 NA	.0	\$0.0
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0 \$0.0	00 NA	.0	\$0.0
UMPQUA BANK	2	\$474,500.00	0.44%	0 \$0.0	00 NA	.0	\$0.0
UNITED BANK & TRUST	1	\$340,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0 \$0.0	00 NA	.0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.0	NA NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0 \$0.0	00 NA	.0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0 \$0.0	00 NA	.0	\$0.00
VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0 \$0.0	00 NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0 \$0.0	00 NA	0	\$0.0
	1	\$219,950.00	0.2%	0 \$0.0	00 NA		\$0.0

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	UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57% 0	\$0.00	NA	0	\$0.00
L	WESTBURY BANK	1	\$152,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,810,398.96	23.83% 0		NA	0	
Total		415	\$108,331,727.89	100% 0	\$0.00		0	\$0.00
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19% 0	\$0.00	NA	0	\$0.00
L	ADVANTAGE BANK	1	\$90,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67% 0	\$0.00	NA	0	\$0.0
		1	\$135,000.00	0.25% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE 1 \$294,200.00 0.55% 0 \$0.00 NA 0 \$0 CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE CREDIT UNION ANCHORBANK FSB 11 \$1,462,882.58 2.71% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK, N.A. BANK OF SPRINGFIELD BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BREMER FINANCIAL CORPORATION 1 \$155,000.00 1% 0 \$0.00 NA 0 \$0 CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0 CAPECOD FIVE CENTS SAVINGS BANK 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.02% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.06% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.06% 0 \$0.00 NA 0 \$0	ALLIED MORTGAGE GROUP, INC.								
FEDERAL CREDIT 10 \$1,118,570.72 2.08% 0 \$0.00 NA 0 \$0 NA 0 \$	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUST OF THE CUMBERLANDS	FEDERAL CREDIT	10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0.00
N.A. 1 \$103,350.00 0.19% 0 \$0.00 NA 0 \$0 AMERICAN FEDERAL 1 \$90,325.00 0.17% 0 \$0.00 NA 0 \$0 AMERICAN FINANCE 1 \$70,500.00 0.13% 0 \$0.00 NA 0 \$0 AMERICAN FINANCE 1 \$70,500.00 0.13% 0 \$0.00 NA 0 \$0 AMERICAN HERITAGE FEDERAL 5 \$572,312.15 1.06% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 11 \$1,462,882.58 2.71% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK 5 \$478,329.21 0.89% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK 5 \$478,329.21 0.89% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK 5 \$478,329.21 0.89% 0 \$0.00 NA 0 \$0 BANK OF \$14 \$1,076,656.28 2% 0 \$0.00 NA 0 \$0 BANK OF \$14 \$1,076,656.28 2% 0 \$0.00 NA 0 \$0 BANK OF WESTON 1 \$40,000.00 0.23% 0 \$0.00 NA 0 \$0 BANK-FUND STAFF FEDERAL CREDIT 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0 BANK-FUND STAFF FEDERAL CREDIT 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0 BANK OF STANLY 3 \$641,750.00 1.19% 0 \$0.00 NA 0 \$0 BELLCO CREDIT 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0 BENEFICIAL MUTUAL SAVINGS 3 \$540,000.00 1% 0 \$0.00 NA 0 \$0 BENEFICIAL MUTUAL SAVINGS 3 \$540,000.00 1% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 \$0.00 NA 0 \$0 \$0.00	TRUST OF THE	1	\$294,200.00	0.55%(0	\$0.00	NA	0	\$0.00
SAVINGS BANK		1	\$103,350.00	0.19% (0	\$0.00	NA	0	\$0.00
HOUSE LARIBA	SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE FEDERAL CREDIT UNION		1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA BANCORPSOUTH BANK 2 \$205,000.00 BANK OF SPRINGFIELD 14 \$1,076,656.28 2% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD BANK OF STANLY 2 \$123,000.00 BANK OF WESTON BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 \$46,000.00 CASHOLLTON BANK 1 \$119,000.00 CASHOLLTON BANK 2 \$9,978,114.55 1 \$15,000.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 CASHOLLTON BANK 1 \$30,000.00 CASHOLL	HERITAGE FEDERAL	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.00
NA	ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH 2 \$205,000.00 0.38% 0 \$0.00 NA 0 \$0	· ·	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD		2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY 2 \$123,000.00 0.23% 0 \$0.00 NA 0 \$0	BANK OF	14	\$1,076,656.28	2% (0	\$0.00	NA	0	\$0.00
BANK OF WESTON 1		2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION 3 \$641,750.00 1.19% 0 \$0.00 NA 0 \$0 BELLCO CREDIT UNION 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0 BENEFICIAL MUTUAL SAVINGS BANK BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	BANK OF WESTON	1			_			-	\$0.0
UNION 3 \$641,750.00 1.19% 0 \$0.00 NA 0 \$0 BELLCO CREDIT UNION 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0 BENEFICIAL MUTUAL SAVINGS 3 \$540,000.00 1% 0 \$0.00 NA 0 \$0 BREMER FINANCIAL CORPORATION 1 \$57,200.00 0.11% 0 \$0.00 NA 0 \$0 CAPE COD FIVE CENTS SAVINGS 2 \$428,720.25 0.8% 0 \$0.00 NA 0 \$0 BANK CARROLLTON BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$140,000.00	0.26% (0	\$0.00	NA	0	\$0.0
UNION		3	\$641,750.00	1.19% (0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS 3 \$540,000.00 1% 0 \$0.00 NA 0 \$0 BREMER FINANCIAL CORPORATION 1 \$57,200.00 0.11% 0 \$0.00 NA 0 \$0 CAPE COD FIVE CENTS SAVINGS 2 \$428,720.25 0.8% 0 \$0.00 NA 0 \$0 BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0		1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$57,200.00 0.11% 0 \$0.00 NA 0 \$0 CAPE COD FIVE CENTS SAVINGS 2 \$428,720.25 0.8% 0 \$0.00 NA 0 \$0 BANK CARROLLTON BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	MUTUAL SAVINGS	3	\$540,000.00	1%(0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS 2 \$428,720.25 0.8% 0 \$0.00 NA 0 \$0 BANK CARROLLTON BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0		1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	CAPE COD FIVE CENTS SAVINGS	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC. 37 \$9,978,114.55 18.51% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	 	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	CASHCALL, INC.	37	· ·		_			-	\$0.0
CENTRAL BANK 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0	CENTENNIAL								\$0.0
		1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
		4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.0

CENTRAL BANK ILLINOIS						· 		,
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9% (0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57% (0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3			-			\mathbf{T}	\$0.0
CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00		П	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14% (0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$118,300.00		Ш	·		11	\$0.0
CREDIT UNION WEST		\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3% (0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17% (0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$120,000.00		Ш				\$0.0
ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3			Ш			Н	\$0.0
FARMERS AND MERCHANTS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK						
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$38,200.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$690,200.00	1.28% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK &	1	\$128,631.00	0.24%	\$0.00	NA	0 \$0.0

TRUST						
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$177,500.00	0.33%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$59,100.00	0.11% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$89,700.00	0.17% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74% (\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$373,315.24	0.69% (\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%			
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$41,700.00	0.08%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$124,850.00	0.23%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$96,000.00		·		
MARINE BANK	5	\$239,448.85	0.44% (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	\$0.00	NA	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.00
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PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00
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1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00
5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	11 \$1,182,207.91 1 \$152,500.00 1 \$46,500.00 1 \$276,000.00 1 \$80,000.00 1 \$75,974.93 1 \$67,500.00 1 \$155,000.00 1 \$63,650.00 1 \$147,820.00 2 \$412,000.00 5 \$339,438.26 1 \$40,000.00 1 \$79,100.00 2 \$433,000.00	11 \$1,182,207.91 2.19% 1 \$152,500.00 0.28% 1 \$46,500.00 0.09% 1 \$276,000.00 0.51% 1 \$80,000.00 0.15% 3 \$308,580.00 0.57% 1 \$67,5974.93 0.14% 1 \$67,500.00 0.13% 1 \$155,000.00 0.29% 1 \$60,000.00 0.11% 1 \$63,650.00 0.12% 2 \$412,000.00 0.76% 5 \$339,438.26 0.63% 1 \$40,000.00 0.07% 1 \$260,000.00 0.48% 1 \$79,100.00 0.15% 2 \$433,000.00 0.8%	11 \$1,182,207.91 2.19% 0 1 \$152,500.00 0.28% 0 1 \$46,500.00 0.09% 0 1 \$276,000.00 0.51% 0 1 \$80,000.00 0.15% 0 3 \$308,580.00 0.57% 0 1 \$75,974.93 0.14% 0 1 \$67,500.00 0.13% 0 1 \$155,000.00 0.29% 0 1 \$60,000.00 0.11% 0 1 \$63,650.00 0.12% 0 1 \$147,820.00 0.27% 0 2 \$412,000.00 0.76% 0 5 \$339,438.26 0.63% 0 1 \$40,000.00 0.07% 0 1 \$79,100.00 0.15% 0 2 \$433,000.00 0.8% 0	11 \$1,182,207.91 2.19% 0 \$0.00 1 \$152,500.00 0.28% 0 \$0.00 1 \$46,500.00 0.09% 0 \$0.00 1 \$276,000.00 0.51% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 3 \$308,580.00 0.57% 0 \$0.00 1 \$75,974.93 0.14% 0 \$0.00 1 \$67,500.00 0.13% 0 \$0.00 1 \$60,000.00 0.29% 0 \$0.00 1 \$63,650.00 0.11% 0 \$0.00 1 \$147,820.00 0.27% 0 \$0.00 2 \$412,000.00 0.76% 0 \$0.00 5 \$339,438.26 0.63% 0 \$0.00 1 \$260,000.00 0.48% 0 \$0.00 1 \$79,100.00 0.15% 0 \$0.00 2 \$433,000.00 0.8% 0 \$0.00	11 \$1,182,207.91 2.19% 0 \$0.00 NA 1 \$152,500.00 0.28% 0 \$0.00 NA 1 \$46,500.00 0.09% 0 \$0.00 NA 1 \$276,000.00 0.51% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$75,974.93 0.14% 0 \$0.00 NA 1 \$67,500.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$63,650.00 0.12% 0 \$0.00 NA 1 \$147,820.00 0.27% 0 \$0.00 NA 2 \$412,000.00 0.76% 0 \$0.00 NA 1 \$40,000.00 0.76% 0 \$0.00 NA 1 \$40,000.00 0.76% 0 \$0.00 NA 1 \$40,000.00 0.76% 0 \$0.00 NA 1 \$260,000.00 0.48% 0 \$0.00 NA 1 \$79,100.00 0.15% 0 \$0.00 NA	11 \$1,182,207.91 2.19% 0 \$0.00 NA 0 1 \$152,500.00 0.28% 0 \$0.00 NA 0 1 \$46,500.00 0.09% 0 \$0.00 NA 0 1 \$276,000.00 0.51% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 3 \$308,580.00 0.57% 0 \$0.00 NA 0 1 \$75,974.93 0.14% 0 \$0.00 NA 0 1 \$67,500.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$63,650.00 0.11% 0 \$0.00 NA 0 1 \$147,820.00 0.27% 0 \$0.00 NA 0 2 \$412,000.00 0.76% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.48% 0 \$0.00 NA 0 1 \$79,100.00 0.15% 0 \$0.00 NA 0 2 \$433,000.00 0.15% 0 \$0.00 NA 0

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	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,874,889.86	10.93%	_	\$0.00	NA	0	\$0.0
Total		403	\$53,899,633.39	100%	0	\$0.00		0	\$0.0
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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BANK OF THE CASCADES	1	\$46,000.00	0.08%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$322,130.00	0.57%	\$0.00	NA	0 \$0
BANK OF WESTON	2	\$135,781.29	0.24%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	\$0.00	NA	0 \$0
BANKIOWA	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$164,800.00	0.29%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$474,750.00	0.84%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$174,500.00	0.31%	\$0.00	NA	0 \$0
CASHCALL, INC.	33	\$9,951,189.12	17.71%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$446,000.00	0.79%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$215,000.00	0.38%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
	1	\$230,000.00	0.41%	\$0.00	NA	0 \$0
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2	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$625,000.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$621,935.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.0
2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.0
5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.0
2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 2 2 5	1 \$75,600.00 2 \$625,000.00 1 \$48,000.00 1 \$52,500.00 1 \$83,000.00 1 \$225,000.00 1 \$221,000.00 1 \$70,000.00 1 \$57,000.00 1 \$128,000.00 1 \$203,000.00 1 \$203,000.00 2 \$192,693.19 2 \$184,500.00 5 \$490,500.00	1 \$75,600.00 0.13% 2 \$625,000.00 1.11% 1 \$48,000.00 0.09% 1 \$52,500.00 0.09% 5 \$621,935.00 1.11% 1 \$83,000.00 0.15% 1 \$225,000.00 0.4% 1 \$221,000.00 0.39% 1 \$70,000.00 0.12% 1 \$57,000.00 0.12% 1 \$128,000.00 0.12% 1 \$128,000.00 0.36% 1 \$203,000.00 0.36% 1 \$203,000.00 0.36% 2 \$192,693.19 0.34% 2 \$184,500.00 0.33% 5 \$490,500.00 0.87%	1 \$75,600.00 0.13% 0 2 \$625,000.00 1.11% 0 1 \$48,000.00 0.09% 0 1 \$52,500.00 0.09% 0 1 \$83,000.00 0.15% 0 1 \$225,000.00 0.4% 0 1 \$221,000.00 0.39% 0 1 \$70,000.00 0.12% 0 1 \$128,000.00 0.12% 0 1 \$128,000.00 0.39% 0 1 \$203,000.00 0.36% 0 1 \$55,250.00 0.1% 0 2 \$192,693.19 0.34% 0 2 \$184,500.00 0.33% 0 5 \$490,500.00 0.87% 0	1 \$75,600.00 0.13% 0 \$0.00 2 \$625,000.00 1.11% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 5 \$621,935.00 1.11% 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.4% 0 \$0.00 1 \$221,000.00 0.39% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 1 \$203,000.00 0.23% 0 \$0.00 1 \$203,000.00 0.36% 0 \$0.00 2 \$192,693.19 0.34% 0 \$0.00 2 \$184,500.00 0.33% 0 \$0.00 5 \$490,500.00 0.87% 0 \$0.00	1 \$75,600.00 0.13% 0 \$0.00 NA 2 \$625,000.00 1.11% 0 \$0.00 NA 1 \$48,000.00 0.09% 0 \$0.00 NA 1 \$52,500.00 0.09% 0 \$0.00 NA 5 \$621,935.00 1.11% 0 \$0.00 NA 1 \$83,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.4% 0 \$0.00 NA 1 \$221,000.00 0.39% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$57,000.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.3% 0 \$0.00 NA 1 \$203,000.00 0.36% 0 \$0.00 NA 1 \$203,000.00 0.36% 0 \$0.00 NA 2 \$192,693.19 0.34% 0 \$0.00 NA 2 \$184,500.00 0.37% 0 \$0.00 NA	1 \$75,600.00 0.13% 0 \$0.00 NA 0 2 \$625,000.00 1.11% 0 \$0.00 NA 0 1 \$48,000.00 0.09% 0 \$0.00 NA 0 1 \$52,500.00 0.09% 0 \$0.00 NA 0 1 \$83,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.4% 0 \$0.00 NA 0 1 \$221,000.00 0.39% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 1 \$57,000.00 0.12% 0 \$0.00 NA 0 1 \$57,000.00 0.16% 0 \$0.00 NA 0 1 \$55,250.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.3% 0 \$0.00 NA 0 1 \$203,000.00 0.36% 0 \$0.00 NA 0 2 \$192,693.19 0.34% 0 \$0.00 NA 0 2 \$184,500.00 0.33% 0 \$0.00 NA 0 5 \$490,500.00 0.87% 0 \$0.00 NA 0

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COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0.0

ILLINI BANK	1	\$106,623.48	0.19% (\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$213,500.00	0.38%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$92,800.00	0.17%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$266,986.29	0.48%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$170,000.00	0.3%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19% (\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$220,600.00	0.39%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000.00	0.04%	\$0.00	NA	0 \$0.0

NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$85,400.00	0.15%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	\$0.00			\$0.0
NEW ERA BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$89,300.00	0.16%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$78,000.00	0.14%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$43,000.00	0.08%	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$127,089.95	0.23%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	\$0.00	NA	\$0.00
						

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	SUNCOAST SCHOOLS FEDERAL CREDIT	1 1	\$35,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNION	1	φ <i>33</i> ,000.00	0.00 /0 0	φυ.υυ	INAU	ψυ.υψ
	THE FARMERS						
	STATE BANK AND	1	\$294,000.00	0.52% 0	\$0.00	NA 0	\$0.00
<u> </u>	TRUST COMPANY	<u> </u>	¢06.250.00	0.1707.0	Φ0.00	3740	<u></u>
 	THE PARK BANK	1	\$96,350.00	0.17% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION		\$65,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$222,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	2	\$483,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,969,774.44	10.68% 0	\$0.00	NA 0	\$0.0
Total		418	\$56,192,222.66	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!-\!$		$-\!$	
1417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00

MORTGAGE				_			Ш	
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.0
							_	

JMAC LEN	DING INC.	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.00
KINECTA F CREDIT UN		2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00
LAND /HON FINANCIAI SERVICES,	ME	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER B.		2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER M COMPANY	ORTGAGE	1	\$216,000.00			\$0.00			
LEADER O FINANCIAI CORPORAT	_	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FIN MORTGAG CORPORAT	Е	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MO MORTGAG CORPORAT	Е	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00
MERRIMAO VALLEY FI CREDIT UN	EDERAL	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METLIFE B	ANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00
MID AMER MORTGAG		1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAN MORTGAG	ID	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA CREDIT UN		1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTINC.	ΓGAGE,	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWI ADVANTA MORTGAG COMPANY	GE E	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADV	ISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDI CREDIT UN		1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO (UNION	CREDIT	1	\$295,050.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES B	ANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAG CORPORAT	Е	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.00
PROVIDEN UNION	T CREDIT	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAF UNION	R CREDIT	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBAN	K, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.0

1	\$282,632.40	0.34%	\$0.00	NA	\$0.00
1	\$417,000.00	0.5%	\$0.00	NA	\$0.00
6	\$1,903,500.00	2.29%	\$0.00	NA	\$0.00
1	\$175,015.00	0.21%	\$0.00	NA	\$0.00
1	\$209,063.21	0.25% (\$0.00	NA	0 \$0.00
3					
1	\$269,000.00	0.32%	\$0.00	NA	\$0.00
1	\$316,000.00	0.38%	\$0.00	NA	\$0.00
1	\$236,250.00	0.28%	\$0.00	NA	\$0.00
1	\$245,400.00	0.3%	\$0.00	NA	\$0.00
2	\$975,000.00	1.17%	\$0.00	NA	\$0.00
4	\$921,859.40	1.11% (\$0.00	NA	\$0.00
2	\$482,084.85	0.58%	\$0.00	NA	\$0.00
1	\$187,500.00	0.23%	\$0.00	NA	\$0.00
2	\$444,737.84	0.54%	\$0.00	NA	\$0.00
4	\$765,501.00	0.92% (\$0.00	NA	0.00
1	\$252,800.00	0.3%	\$0.00	NA	\$0.00
1	\$242,000.00	0.29%	\$0.00	NA	\$0.00
3	\$698,000.00	0.84% (\$0.00	NA	\$0.00
2	\$578,500.00	0.7%	\$0.00	NA	\$0.00
3	\$797,000.00	0.96%	\$0.00	NA	\$0.00
9	\$2,254,900.00	2.72%	\$0.00	NA	\$0.00
	1 1 3 1 1 2 4 4 2 1 1 1 3 3 2 3 3	1 \$417,000.00 6 \$1,903,500.00 1 \$175,015.00 1 \$209,063.21 3 \$649,565.00 1 \$269,000.00 1 \$316,000.00 1 \$236,250.00 1 \$245,400.00 2 \$975,000.00 4 \$921,859.40 2 \$482,084.85 1 \$187,500.00 2 \$444,737.84 4 \$765,501.00 1 \$252,800.00 1 \$242,000.00 3 \$698,000.00	1 \$417,000.00 0.5% (0.5	1 \$417,000.00 0.5% 0 \$0.00 6 \$1,903,500.00 2.29% 0 \$0.00 1 \$175,015.00 0.21% 0 \$0.00 1 \$209,063.21 0.25% 0 \$0.00 3 \$649,565.00 0.78% 0 \$0.00 1 \$269,000.00 0.32% 0 \$0.00 1 \$236,250.00 0.28% 0 \$0.00 1 \$245,400.00 0.3% 0 \$0.00 2 \$975,000.00 1.17% 0 \$0.00 2 \$975,000.00 1.11% 0 \$0.00 2 \$482,084.85 0.58% 0 \$0.00 2 \$444,737.84 0.54% 0 \$0.00 1 \$252,800.00 0.3% 0 \$0.00 1 \$242,000.00 0.29% 0 \$0.00 3 \$698,000.00 0.84% 0 \$0.00 2 \$578,500.00 0.7% 0 \$0.00 3 \$797,000.00 0.96% 0 \$0.00	1 \$417,000.00 0.5% 0 \$0.00 NA 6 \$1,903,500.00 2.29% 0 \$0.00 NA 6 \$1,903,500.00 2.29% 0 \$0.00 NA 6 \$175,015.00 0.21% 0 \$0.00 NA 6 \$209,063.21 0.25% 0 \$0.00 NA 6 \$3 \$649,565.00 0.78% 0 \$0.00 NA 6 \$1 \$269,000.00 0.32% 0 \$0.00 NA 6 \$1 \$316,000.00 0.38% 0 \$0.00 NA 6 \$1 \$236,250.00 0.28% 0 \$0.00 NA 6 \$1 \$245,400.00 0.3% 0 \$0.00 NA 6 \$1 \$245,400.00 0.3% 0 \$0.00 NA 6 \$1 \$245,400.00 0.3% 0 \$0.00 NA 6 \$1 \$187,500.00 1.17% 0 \$0.00 NA 6 \$1 \$187,500.00 0.23% 0 \$0.00 NA 6 \$1 \$187,500.00 0.23% 0 \$0.00 NA 6 \$1 \$187,500.00 0.23% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$242,000.00 0.29% 0 \$0.00 NA 6 \$1 \$242,000.00 0.29% 0 \$0.00 NA 6 \$1 \$242,000.00 0.29% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$252,800.00 0.29% 0 \$0.00 NA 6 \$1 \$252,800.00 0.3% 0 \$0.00 NA 6 \$1 \$252,800.00 0.29% 0 \$0.00 NA 6 \$1 \$1 \$252,800.00 0.29% 0 \$0.00 NA 6 \$1 \$1 \$187,500.00 0.29% 0 \$0.00 NA 6 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$25,296,326.77	30.52% 0	\$0.00	NA 0	\$0.00
Total		304	\$82,997,058.97	100% 0	\$0.00	0	\$0.00
			***************************************			- 7 : 0	±0.04
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$653,321.33	56.96% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,147,032.02	100% 0	\$0.00	0	\$0.00
							
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,945,690.08	100% 0	\$0.00	0	\$0.00
	ALLIED MODTCACE	\longrightarrow					
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98		\$0.00	NA 0	\$0.00
		1	\$120,567.27	7.58% 0	\$0.00	NA 0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	О	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,936.67	100%	0	\$0.00		0	\$0.00
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	О	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,699.06	100%	0	\$0.00		0	\$0.00
					П				
31417BR74		1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00						
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,400.00		0				
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,078,600.00		++			-	
Total		26	\$6,679,795.62	100%	0	\$0.00		0	\$0.00
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00		H	
	Unavailable	1	\$171,237.55		H			H	
Total		5	\$1,170,959.88	100%	0	\$0.00		0	\$0.00
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.	1	\$211,279.10	19.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$514,078.46	47.51% 0	\$0.00	NA	0	\$0.0
Total	Citavanacie	4	\$1,081,992.97	100% 0	\$0.00	* 14 *	0	\$0.0
1000			Ψ 1 ,001,22	100.00	*****			A
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$195,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$69,500.00	0.13% 0	\$0.00	NA	0	\$0.0
		2	\$266,000.00	0.49% 0	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL						
BANK MUTUAL	6	\$935,922.34	1.72% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$394,380.20	0.72% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$350,640.00	0.64% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$387,280.00	0.71% 0	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$69,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$789,390.00	1.45% 0	\$0.00	NA	90.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$103,421.62	0.19% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$174,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$219,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CENTREBANK	2	\$136,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.35% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14% 0	\$0.00	NA	0 \$0.00
I I LIODERDINE	1	\$390,000.00	0.72% 0	\$0.00	NA	0 \$0.0

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25% 0	\$0.00) NA(\$0.00
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22% 0	\$0.00) NA(\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35% 0	\$0.00) NA(\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9% 0	\$0.00) NA(\$0.00
CORTRUST BANK	1	\$121,000.00	0.22% 0	\$0.00	NA (0.00
COVANTAGE CREDIT UNION	4	\$355,949.75				
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1% 0	\$0.00) NA	\$0.00
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28% 0	\$0.00) NA(\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11% 0	\$0.00) NA(\$0.00
DIME BANK	4	\$649,000.00	1.19% 0	\$0.00	NA (0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65% 0	\$0.00) NA(\$0.00
EASTWOOD BANK	1	\$248,000.00	0.46% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$389,000.00			1 1	
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94% 0	\$0.00) NA(\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00) NA	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.42% 0	\$0.00	NA (0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19% 0	\$0.00) NA(\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26% 0	\$0.00) NA(\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54% 0	\$0.00) NA(\$0.0
FIRST BANK OF WYOMING	2	\$182,200.00	0.33% 0	\$0.00) NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$130,000.00	0.24% 0	\$0.00) NA (\$0.0

FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16% 0	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74% 0	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56% 0	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29% 0	0 \$0.00	0 NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88% 0	0 \$0.00	0 NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$281,000.00	0.52% 0	0 \$0.00	0 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18% 0	0 \$0.00	0 NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$367,125.00	0.67% 0	0 \$0.00	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51% 0	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12% 0	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17% 0	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35% 0	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35% 0	0 \$0.00	0 NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43% 0	0 \$0.00	0 NA	0	\$0.0
FIRST PLACE BANK	2	\$328,000.00	0.6% 0	0 \$0.00	0 NA	0	\$0.0
FIRST UNITED BANK	2	\$171,600.00				+	\$0.0
FIRSTBANK PUERTO RICO	2	\$332,500.00					\$0.0
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5% 0	0 \$0.00	0 NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27% 0	0 \$0.00	0 NA	0	\$0.0
	1	\$135,000.00	0.25% 0	0 \$0.00	0 NA	0	\$0.0

								GRAFTON SUBURBAN CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.32%	\$177,000.00	1	GREAT LAKES CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.18%	\$100,000.00	1	GREAT MIDWEST BANK SSB
\$0.0	0	NA	\$0.00	0	0.31%	\$170,000.00	1	GREATER SPRINGFIELD CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.42%	\$227,500.00	2	GUARDIAN CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.13%	\$69,000.00	1	GUARDIAN MORTGAGE COMPANY INC.
\$0.0	0	NA	\$0.00	0	0.21%	\$116,532.42	2	HICKORY POINT BANK AND TRUST, FSB
\$0.0	0	NA	\$0.00	0	0.69%	\$376,000.00	1	HOLYOKE CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.33%	\$180,300.00	1	HOME FEDERAL BANK
\$0.0	0	NA	\$0.00	0	0.09%	\$48,000.00	1	HOME FEDERAL SAVINGS BANK
\$0.0	0	NA	\$0.00	0	0.64%	\$350,600.00	2	HOMEWISE, INC.
\$0.0	0	NA	\$0.00	0	0.41%	\$226,000.00	3	IH MISSISSIPPI VALLEY CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.5%	\$270,970.00	4	ILLINOIS NATIONAL BANK
\$0.0	0	NA	\$0.00	0	0.57%	\$311,100.00	1	ISB COMMUNITY BANK
\$0.0	0	NA	\$0.00	0	0.51%	\$276,000.00	1	ISLAND FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.13%	\$70,000.00	1	L&N FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	1.83%	\$998,900.00	4	LAKE FOREST BANK & TRUST
\$0.0	0	NA	\$0.00	0	0.53%	\$287,200.00	1	LOS ALAMOS NATIONAL BANK
\$0.0	0	NA	\$0.00	0	2.35%	\$1,279,169.70	10	MARINE BANK
\$0.0	0	NA	\$0.00	0	0.28%	\$150,000.00	1	MARSHALL COMMUNITY CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.23%	\$122,789.32	1	MERCANTILE BANK
\$0.0		NA	1		0.15%	\$84,000.00	1	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT
		NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.09% 0.64% 0.41% 0.5% 0.57% 0.51% 0.13% 1.83% 0.53% 2.35% 0.28% 0.23%	\$48,000.00 \$350,600.00 \$226,000.00 \$270,970.00 \$311,100.00 \$276,000.00 \$70,000.00 \$998,900.00 \$287,200.00 \$1,279,169.70 \$150,000.00 \$122,789.32	1 2 3 4 1 1 4 1 10	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MERCANTILE BANK MICHIGAN TECH EMPLOYEES

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UNION								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.0

			-	1		1
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$46,800.00	0.09%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$242,400.00	0.44%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53% 0	\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28% 0	\$0.00	NA	0 \$0.0
	1	\$57,000.00	0.1% 0	\$0.00	NA	0 \$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	.0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00						
UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	.0	\$0.0
UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	.0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	\$0.00	NA	0 \$	60.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%				50.0
	Unavailable	51	\$6,484,083.24	11.9%	\$0.00	NA	0 \$	0.0
Total		355	\$54,483,725.53	100%	\$0.00		0 \$	60. 0
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	\$0.00	NA	0 \$	50.0
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	\$0.00	NA	0 \$	60.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	\$0.00	NA	0 \$	50.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	\$0.00	NA	0 \$	SO.0
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%				50.0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	\$0.00	NA	0 \$	50.0
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	\$0.00	NA	0 \$	60.0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	\$0.00	NA	0 \$	50.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	\$0.00	NA	0 \$	50.C
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	\$0.00	NA	0 \$	50.0
	ANCHORBANK FSB	4	\$536,800.00	1.01%	\$0.00	NA	0 \$	0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	0 \$	50.0
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0 \$	SO.0
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	\$0.00	NA	0 \$	SO.0
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	\$0.00	NA	0 \$	50.0
	BANK MUTUAL	4	\$378,721.32	0.71%	\$0.00	NA	0 \$	0.0
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%				50.0
	BANK OF STANLY	4	\$713,000.00	1.34%	\$0.00	NA	0 \$	0.0
		2	\$236,000.00	0.44%				0.0

BANK OF WASHINGTON				Ш				
BAXTER CREDIT UNION	2	\$475,100.00	0.89%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% (0	\$0.00	NA	0.0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% (0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$140,800.00		Ħ			Ħ	\$0.0
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00		Ш		NA	0	\$0.0
DIME BANK	1	\$205,000.00	0.39% (0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$156,100.00	0.29%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11% (\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF	1	\$415,500.00	0.78%	\$0.00	NA	0 \$0.0

DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0 \$0.
	1	\$64,910.00	0.12%	า	\$0.00	NA	0 \$0.

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ILLINOIS NATIONAL BANK								
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	0	\$0.00

2	\$219,000.00	0.41%	\$0.00	NA (\$0.00
6	\$950,234.75	1.79%	\$0.00	NA	\$0.00
2	\$115,600.00	0.22% 0	\$0.00	NA	\$0.00
3	\$350,175.00	0.66%	\$0.00	NA (\$0.00
1	\$285,000.00	0.54% 0	\$0.00	NA	\$0.00
1	\$400,000.00	0.75% 0	\$0.00	NA	\$0.00
1	\$71,000.00	0.13%	\$0.00	NA	\$0.00
3	\$315,474.68	0.59%	\$0.00	NA	\$0.00
2	\$784,000.00	1.48%	\$0.00	NA	\$0.00
1	\$180,000.00	0.34%	\$0.00	NA	\$0.00
1	\$175,200.00	0.33% 0	\$0.00	NA (\$0.00
2	\$320,755.50	0.6% 0	\$0.00	NA	\$0.00
1	\$123,365.26	0.23% 0	\$0.00	NA	\$0.00
1	\$396,300.00	0.75%	\$0.00	NA	\$0.00
3	\$314,242.00	0.59% 0	\$0.00	NA	\$0.00
4	\$652,725.35	1.23% 0	\$0.00	NA	\$0.00
1	\$80,000.00	0.15%	\$0.00	NA	\$0.00
2	\$274,400.00	0.52% 0	\$0.00	NA	\$0.00
1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.00
1	\$139,000.00	0.26%	\$0.00	NA (\$0.00
9	\$2,939,370.00	5.53% 0	\$0.00	NA(\$0.00
1	\$184,000.00	0.35% 0	\$0.00	NA	\$0.00
	6 2 3 1 1 1 2 1 1 2 1 1 9	6 \$950,234.75 2 \$115,600.00 3 \$350,175.00 1 \$285,000.00 1 \$400,000.00 1 \$71,000.00 3 \$315,474.68 2 \$784,000.00 1 \$180,000.00 2 \$320,755.50 1 \$123,365.26 1 \$396,300.00 3 \$314,242.00 4 \$652,725.35 1 \$80,000.00 2 \$274,400.00 1 \$139,000.00 9 \$2,939,370.00	6 \$950,234.75 1.79% 0 2 \$115,600.00 0.22% 0 3 \$350,175.00 0.66% 0 1 \$285,000.00 0.54% 0 1 \$71,000.00 0.13% 0 3 \$315,474.68 0.59% 0 2 \$784,000.00 1.48% 0 1 \$180,000.00 0.34% 0 1 \$175,200.00 0.33% 0 2 \$320,755.50 0.6% 0 1 \$123,365.26 0.23% 0 1 \$396,300.00 0.75% 0 3 \$314,242.00 0.59% 0 4 \$652,725.35 1.23% 0 1 \$80,000.00 0.15% 0 2 \$274,400.00 0.52% 0 1 \$139,000.00 0.12% 0 1 \$139,000.00 0.26% 0	6 \$950,234.75 1.79% 0 \$0.00 2 \$115,600.00 0.22% 0 \$0.00 3 \$350,175.00 0.66% 0 \$0.00 1 \$285,000.00 0.54% 0 \$0.00 1 \$71,000.00 0.13% 0 \$0.00 2 \$784,000.00 1.48% 0 \$0.00 2 \$784,000.00 1.48% 0 \$0.00 1 \$180,000.00 0.34% 0 \$0.00 1 \$175,200.00 0.33% 0 \$0.00 2 \$320,755.50 0.6% 0 \$0.00 1 \$396,300.00 0.75% 0 \$0.00 1 \$396,300.00 0.75% 0 \$0.00 1 \$396,300.00 0.75% 0 \$0.00 2 \$274,400.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.52% 0 \$0.00 1 \$139,000.00 0.26% 0 \$0.00	6 \$950,234.75 1.79% 0 \$0.00 NA (2 \$115,600.00 0.22% 0 \$0.00 NA (3 \$350,175.00 0.66% 0 \$0.00 NA (1 \$285,000.00 0.54% 0 \$0.00 NA (1 \$400,000.00 0.75% 0 \$0.00 NA (1 \$71,000.00 0.13% 0 \$0.00 NA (3 \$315,474.68 0.59% 0 \$0.00 NA (2 \$784,000.00 1.48% 0 \$0.00 NA (1 \$180,000.00 0.34% 0 \$0.00 NA (2 \$320,755.50 0.6% 0 \$0.00 NA (1 \$123,365.26 0.23% 0 \$0.00 NA (3 \$314,242.00 0.59% 0 \$0.00 NA (4 \$652,725.35 1.23% 0 \$0.00 NA (2 \$274,400.00 0.15% 0 \$0.00 NA (1 \$80,000.00 0.15% 0 \$0.00 NA (1 \$139,000.00 0.52% 0 \$0.00 NA (1 \$139,000.00 0.52% 0 \$0.00 NA (1 \$139,000.00 0.55% 0 \$0.00 NA (1 \$139,000.00 0.52% 0 \$0.00 NA (1 \$139,000.00 0.26% 0 \$0.00 NA (1 \$10,000 0.26% 0 \$0.00 NA (

SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	, 1	\$102,000.00	0.19% 0	\$0.00	NA (\$0.00
SECURITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5% 0	\$0.00	NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4% 0	\$0.00	NA (\$0.00
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.00
SOUND COMMUNIT BANK	Y 1	\$50,000.00	0.09% 0	\$0.00	NA (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26% 0	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$358,500.00	0.67% 0	\$0.00	NA (\$0.00
SUMMIT CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	L 1	\$103,000.00	0.19% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$181,500.00	0.34% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK O DENNISON)F 1	\$204,000.00	0.38% 0	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1% 0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$315,200.00	0.59% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$706,281.81	1.33% 0	\$0.00	NA	\$0.00
VALLEY BANK ANI TRUST COMPANY) 1	\$191,250.00	0.36% 0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34% 0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,116,262.49	100%	0	\$0.00		0	\$0.00
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,027,100.00		_		NA	0	\$0.00
Total		142	\$37,778,036.00	100%	0	\$0.00		0	\$0.00
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,500.00	0.21%	_		NA	_	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$109,700.00	0.3%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK						
AMERIANA BANK	1	\$86,200.00	0.24%	\$0.00) NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%			
AMERICAN BANK	4	\$402,286.15	1.11% (\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%			
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	\$0.00) NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$199,400.00	0.55%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	\$0.00) NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	\$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	\$0.00) NA	0 \$0.0
AUBURNBANK	1	\$76,500.00	0.21%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	· ·		
BANK MUTUAL	6	\$427,680.57	1.18% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%			
BANKIOWA	1	\$96,200.00	0.27% (
BANNER BANK BENEFICIAL MUTUAL SAVINGS	1	\$71,500.00 \$84,000.00	0.2% (
BANK BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$185,910.00	0.51%	\$0.00	NA	0 \$0.0
	1	\$64,500.00	0.18%			

BLOOMFIELD STATE BANK								
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%		\$0.00		Н	\$0.0
CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%		•		Щ	\$0.0
CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0.0

COMPANY				Ц			Ц	
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45				NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ц			Ц	
FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0.0
GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$71,000.00	0.2%		\$0.00	NA		
GREAT WESTERN BANK	1	\$29,100.00	0.08%		\$0.00			
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$167,024.31	0.46%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$82,969.96	0.23%				1	\$0.0

UNION							Ш	
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.0

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	\$0.00	NA	0 \$0.0
PARK BANK	3	\$135,650.00	0.38%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$87,000.00	0.24%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	\$0.00	NA	0 \$0.0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	\$0.00) NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.27% (\$0.00) NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	\$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	\$0.00) NA	0	\$0.00
S&T BANK	5	\$473,373.95	1.31% (\$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	\$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	\$0.00) NA	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	0.17%	\$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	\$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45% (\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	\$0.00) NA	0	\$0.00
TEXAS BANK	1	\$45,250.00	0.13% (\$0.00) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	\$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	\$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	\$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29% (\$0.00) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	\$0.00) NA	0	\$0.00
TOTALBANK	1	\$83,767.74	0.23%	\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29% (\$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	\$0.00) NA	0	\$0.00

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	TRAVIS CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49% 0	\$0.00) NA	0	\$0.00
	UNITED BANK	1	\$85,000.00	1 1		1	-	1
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29% 0	\$0.00		П	
	UNITED BANK OF UNION	1	\$65,000.00	0.18% 0	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12% 0	\$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49% 0	\$0.00) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24% 0	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27% 0	\$0.00) NA	0	\$0.00
	Unavailable	106	\$8,219,053.57	22.76% 0	\$0.00) NA	0	\$0.00
Total		457	\$36,100,817.70	100% 0	\$0.00	<u>/</u> '	0	\$0.00
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38% 0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8% 0	\$0.00) NA	0	\$0.00
L	AMEGY MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30					
L	AMERICAN BANK	2	\$286,243.35	0.8% 0	\$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38% 0	\$0.00) NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	1	\$146,000.00	0.41%	\$0.00) NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00					\$0.00
ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$552,400.00	1.54%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$256,817.39	0.72%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$139,618.29	0.39%	\$0.00	NA NA	0	\$0.00
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	\$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69% (\$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	\$0.00) NA	0	\$0.00
CENTRUE BANK	1	\$111,300.00	0.31%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	\$0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	\$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$489,000.00	1.37%	0	\$0.00	NA	0	\$0.0

UNION						
FREMONT BANK	2	\$232,000.00	0.65%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	\$0.00	NA	\$0.0
GECU	1	\$112,008.30	0.31%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$130,500.00	0.36%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$117,900.00	0.33%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	\$0.00	NA	\$0.0
HONOR BANK	1	\$136,800.00	0.38%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71% (\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	\$0.00	NA	\$0.0
	1	\$145,000.00	0.41%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.35% 0	\$0.00		
 MIDWESTONE BANK	1	\$132,000.00	0.37% 0	\$0.00	NA (0 \$0.00
MISSOURI CREDIT UNION	1	\$136,500.00	0.38% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08% 0	\$0.00	NA(0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$123,500.00	0.35% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00		·		
OLD SECOND	2	\$227,500.00	0.64% 0	\$0.00	NA (0 \$0.0

NATIONAL BANK						
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41% 0	\$0.00) NA(0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76% 0	\$0.00) NA	0 \$0.0
PATELCO CREDIT UNION	1	\$149,500.00	0.42% 0	\$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47% 0	\$0.00) NA(0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31% 0	\$0.00) NA(0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4% 0	\$0.00) NA(0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33% 0	\$0.00) NA(0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38% 0	\$0.00) NA(\$0.0
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77% 0	\$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99% 0	\$0.00) NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74% 0	\$0.00) NA	0 \$0.0
RIVER VALLEY BANK	1	\$149,000.00	0.42% 0	\$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00) NA	0 \$0.0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35% 0	\$0.00) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39% 0	\$0.00) NA(0 \$0.0
ROYAL CREDIT UNION	4	\$501,054.97	1.4% 0	\$0.00) NA	0 \$0.0
S&T BANK	3	\$364,500.00	1.02% 0	0 \$0.00) NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33% 0	\$0.00) NA(0 \$0.
	1	\$135,300.00	0.38% 0	0 \$0.00	NA	0 \$0.

SCHMIDT MORTGAGE COMPANY								
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$137,500.00	0.38%	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	\$0.00	NA	0 \$0.
	Unavailable	59	\$7,676,545.29	21.43%	\$0.00	NA	0 \$0.
Total		276	\$35,764,067.01	100%	\$0.00		0 \$0.
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% (\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% (\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% (\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	\$0.00	NA	0 \$0.
		1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$2,062,050.00	1.97% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$400,700.00	0.38%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$260,000.00	0.25%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	\$0.00	NA	0 \$0.00
BANKNEWPORT	2	\$445,000.00	0.42%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%			
BAYCOAST BANK	1	\$158,000.00	0.15%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$254,000.00	0.24%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69% (\$0.00		
CASHCALL, INC.	8	\$2,465,947.00	2.35%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$216,000.00	0.21%	\$0.00	NA	0 \$0.0
	3	\$803,973.08	0.77%	\$0.00	NA	\$0.00

CUSO MORTGAGE, INC.								
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6							\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46% (0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$776,551.38	0.74% (0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$371,600.00						\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27% (0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.0

4	\$1,006,500.00	0.96%	\$0.00) NA	0	\$0.0
2	\$376,000.00	0.36% (\$0.00) NA	0	\$0.00
4	\$885,375.00	0.84%	\$0.00) NA	0	\$0.00
1	\$332,826.85	0.32%	\$0.00) NA	0	\$0.00
5	\$1,312,200.00	1.25% (\$0.00) NA	0	\$0.00
4	\$1,283,041.60	1.22%	\$0.00) NA	0	\$0.00
7	\$1,971,171.00	1.88%	\$0.00) NA	0	\$0.00
1	\$417,000.00	0.4%	\$0.00) NA	0	\$0.00
1	\$200,000.00	0.19%	\$0.00) NA	0	\$0.00
1	\$373,500.00	0.36%	\$0.00) NA	0	\$0.00
1	\$207,000.00	0.2%	\$0.00) NA	0	\$0.00
1	\$188,000.00	0.18%	\$0.00) NA	0	\$0.00
1	\$160,500.00	0.15%	\$0.00) NA	0	\$0.00
4	\$906,900.00	0.87%	\$0.00) NA	0	\$0.00
3	\$510,500.00	0.49% (\$0.00) NA	0	\$0.00
1	\$402,000.00	0.38%	\$0.00) NA	0	\$0.0
1	\$161,500.00	0.15%	\$0.00			\$0.0
3	\$852,234.00	0.81%	\$0.00) NA	0	\$0.0
1	\$156,450.00	0.15%	\$0.00	NA	0	\$0.0
5	\$1,541,318.38	1.47% (\$0.00) NA	0	\$0.00
3	\$1,052,000.00	1%	\$0.00) NA	0	\$0.0
1	\$350,000.00	0.33%	\$0.00) NA	0	\$0.0
1	\$284,800.00	0.27%	\$0.00) NA	0	\$0.0
3	\$546,488.25	0.52%	\$0.00) NA	0	\$0.00
	2 4 1 5 4 7 1 1 1 1 1 3 1 5 3 1 1 1 1 1 1 1 1 1 1 1	2 \$376,000.00 4 \$885,375.00 1 \$332,826.85 5 \$1,312,200.00 4 \$1,283,041.60 7 \$1,971,171.00 1 \$417,000.00 1 \$200,000.00 1 \$207,000.00 1 \$188,000.00 1 \$160,500.00 4 \$906,900.00 1 \$161,500.00 1 \$402,000.00 1 \$156,450.00 1 \$156,450.00 5 \$1,541,318.38 3 \$1,052,000.00 1 \$350,000.00	2 \$376,000.00 0.36% 0 4 \$885,375.00 0.84% 0 1 \$332,826.85 0.32% 0 5 \$1,312,200.00 1.25% 0 4 \$1,283,041.60 1.22% 0 7 \$1,971,171.00 1.88% 0 1 \$417,000.00 0.4% 0 1 \$200,000.00 0.19% 0 1 \$207,000.00 0.36% 0 1 \$188,000.00 0.18% 0 1 \$160,500.00 0.15% 0 4 \$906,900.00 0.87% 0 3 \$510,500.00 0.49% 0 1 \$402,000.00 0.38% 0 1 \$161,500.00 0.15% 0 3 \$852,234.00 0.81% 0 1 \$156,450.00 0.15% 0 5 \$1,541,318.38 1.47% 0 3 \$1,052,000.00 1.3% 0 1 \$350,000.00 0.33% 0 1 \$350,000.00 0.33% 0	2 \$376,000.00 0.36% 0 \$0.00 4 \$885,375.00 0.84% 0 \$0.00 5 \$1,312,200.00 1.25% 0 \$0.00 7 \$1,971,171.00 1.88% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$207,000.00 0.36% 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 1 \$160,500.00 0.15% 0 \$0.00 3 \$510,500.00 0.49% 0 \$0.00 1 \$402,000.00 0.38% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 3 \$1,541,318.38 1.47% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$284,800.00 0.27% 0 \$0.00	2 \$376,000.00 0.36% 0 \$0.00 NA 4 \$885,375.00 0.84% 0 \$0.00 NA 1 \$332,826.85 0.32% 0 \$0.00 NA 5 \$1,312,200.00 1.25% 0 \$0.00 NA 4 \$1,283,041.60 1.22% 0 \$0.00 NA 7 \$1,971,171.00 1.88% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.36% 0 \$0.00 NA 1 \$1,818,000.00 0.18% 0 \$0.00 NA 1 \$160,500.00 0.15% 0 \$0.00 NA 3 \$510,500.00 0.38% 0 \$0.00 NA 1 \$402,000.00 0.38% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 1 \$156,450.00 0.15% 0 \$0.00 NA	2 \$376,000.00 0.36% 0 \$0.00 NA 0 4 \$885,375.00 0.84% 0 \$0.00 NA 0 1 \$332,826.85 0.32% 0 \$0.00 NA 0 5 \$1,312,200.00 1.25% 0 \$0.00 NA 0 4 \$1,283,041.60 1.22% 0 \$0.00 NA 0 7 \$1,971,171.00 1.88% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 1 \$373,500.00 0.36% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$160,500.00 0.15% 0 \$0.00 NA 0 4 \$906,900.00 0.87% 0 \$0.00 NA 0 1 \$402,000.00 0.38% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$156,450.00 0.15% 0 \$0.00 NA 0 1 \$150,500.00 0.15% 0 \$0.00 NA 0

LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.0

NEW PENN FINANCIAL, LI DBA SHELLPO MORTGAGE SERVICING		\$352,000.00	0.34% 0	\$0.00	NA(\$0.00
NEWTOWN SA BANK	VINGS 1	\$293,000.00	0.28% 0	\$0.00	NA	\$0.0
NORTHWESTE MORTGAGE COMPANY	ERN 1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.00
NUVISION FED CREDIT UNION	7)	\$667,000.00	0.64% 0	\$0.00	NA	\$0.00
OCEANFIRST E	3ANK 1	\$345,000.00	0.33% 0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BA	.NK 1	\$170,000.00	0.16% 0	\$0.00	NA	\$0.00
OPES ADVISOR	RS, INC 1	\$225,000.00	0.21% 0	\$0.00	NA (\$0.0
ORRSTOWN BA	ANK 1	\$220,000.00	0.21% 0	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00				
PATELCO CRE UNION	DIT 4	\$1,291,677.00	1.23% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CRE UNION	DIT 2	\$671,800.00	0.64% 0	\$0.00	NA	\$0.00
PEOPLES BANI	K 1	\$271,000.00	0.26% 0	\$0.00	NA (\$0.0
PEOPLES TRUS COMPANY OF ALBANS						
PINNACLE CAI MORTGAGE CORPORATION	2	\$632,000.00	0.6% 0	\$0.00	NA	\$0.0
POLICE AND F FEDERAL CRE UNION	TRE	\$173,950.00	0.17% 0	\$0.00	NA	\$0.0
POLISH & SLA FEDERAL CRE UNION		\$392,000.00	0.37% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, IN	NC.	\$408,268.03	0.39% 0	\$0.00	NA	\$0.0
PORT WASHIN STATE BANK	IGTON 2	\$383,450.00	0.37% 0	\$0.00	NA	\$0.0
PREMIER AME CREDIT UNION		\$408,400.00	0.39% 0	\$0.00	NA	\$0.0
QUALSTAR CR UNION	1	\$229,355.11	0.22% 0	·		
REAL ESTATE MORTGAGE	1	\$503,000.00	0.48% 0	\$0.00	NA	\$0.0

NETWORK INC.						
RED CANOE CREDIT UNION	2	\$423,239.92	0.4% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAI CREDIT UNION	2	\$465,932.96	0.44% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$976,000.00	0.93% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$254,000.00	0.24% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$249,308.76	0.24% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	3	\$822,000.00	0.78%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$361,982.20	0.35% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$480,000.00	0.46% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55% 0	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$364,775.00	0.35% 0	\$0.00	NA	0 \$0.0
	_					
TOTALBANK	1	\$371,025.66	0.35% 0	\$0.00	NA	\$0.0

Logar i iiiig. i	TOWER FEDERAL	 		11	1		
	CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$211,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$359,383.62	0.34% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$227,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$23,206,324.33	22.18% 0	\$0.00	NA 0	\$0.00
Total		392	\$104,785,361.66	100% 0	\$0.00	0	\$0.0
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31417BRG4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$646,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK &	1	\$165,789.04	0.18% 0	\$0.00	NA 0	\$0.00
	TRUST CO.		·				
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL	2	\$387,750.00 \$202,929.41	0.42% 0 0.22% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION		·				
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT		\$202,929.41	0.22% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ANCHORBANK FSB	1	\$165,597.03	0.18%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$813,400.00	0.89%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$224,000.00	0.24%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$538,000.00	0.59% (\$0.00	NA	0 \$0.0
BANNER BANK	1	\$235,000.00	0.26%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$750,400.00	0.82%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$688,400.00	0.75%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$334,500.00	0.37%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% (\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$1,722,500.00	1.88%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	\$0.00		
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52% (\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41% (\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$171,500.00	0.19% (\$0.00	NA	0 \$0.0

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CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89% (0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$283,000.00	0.31% (0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%		\$0.00	NA		\$0.00
CUMANET, LLC	1	\$263,000.00	0.29% (0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%		\$0.00	NA		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK							
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19% (\$0.0	00 NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	\$0.0	00 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	\$0.0	00 NA	0	\$0.0
FIRST COUNTY BANK	1	\$224,377.88	0.24%	\$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% (\$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	\$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	\$0.0	00 NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	\$0.0	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	\$0.0	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	\$0.0	00 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	\$0.0	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	\$0.0	00 NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	\$0.0	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31%	\$0.0	NA	0	\$0.0
FORUM CREDIT UNION	2	\$427,700.00	0.47%	\$0.0	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	\$0.0	NA	0	\$0.0
FREMONT BANK	5	\$1,258,082.41	1.37% (\$0.0	00 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89% (\$0.0	00 NA	0	\$0.0
GESA CREDIT UNION	1	\$208,500.00	0.23%	\$0.0	00 NA	0	\$0.0
GMFS, LLC	1	\$159,250.00	0.17% (\$0.0	00 NA	0	\$0.0
GREAT WESTERN BANK	3	\$845,000.00	0.92%	\$0.0	00 NA	0	\$0.0
	1	\$150,000.00	0.16%	\$0.0	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION								<u> </u>
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,800.00		Щ			Ш	
HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% (0	\$0.00	NA	. 0	\$0.0
HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$477,400.00			·			\$0.00
HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28						
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00		Ш	\$0.0
INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00			\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0				\$0.0
JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
JMAC LENDING INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00						\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	4	\$745,149.18	0.81%	0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.0

NORTH SHORE BANK, A CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% (0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$316,000.00			\$0.00			
ORRSTOWN BANK	2	\$340,492.50	0.37% (0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.19% (0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00			\$0.00			\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59% (0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6% (0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.0

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PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%		·			\$0.00
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	176 370	\$41,089,710.68 \$82,492,695.97	49.81% 100%				0	
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30					-	
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.0
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.0
Total		420	\$91,017,300.77	100 %	v	φυ.υυ		U	φυ.υ
Total	Unavailable	96 420	\$20,997,589.27 \$91,617,360.77	22.94% 100%	H			0	\$0.0 \$0. 0
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	Ш			-	
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION								

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ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.00
	16	\$1,603,180.27	100%	0	\$0.00		0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	83	\$10,591,206.04	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.00
DB/1/MINIDO/MV.COM	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.00
	AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK JONAH BANK OF WYOMING ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO ST. ANNE'S OF FALL RIVER CREDIT UNION Unavailable AMERICAN INTERNET	AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK JONAH BANK OF WYOMING ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO ST. ANNE'S OF FALL RIVER CREDIT UNION Unavailable 2 83 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	AND TRUST	AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK I S144,750.00 FOX RIVER STATE BANK HAWAII NATIONAL BANK BANG BARK BANK BANK BANK BANK BANK BANK BANG BARK BAN	AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO 1 \$63,126.53 3.94% 0 16 \$1,603,180.27 100% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OS ANTANDER PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK JONAH BANK OF WYOMING ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. RBS CITIZENS, NA INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM POLICO \$3,190,250.42 97.14% 0 92.94%	AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO 16 \$1,603,126.53 3.94% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK BANK JONAH BANK OF WYOMING ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. RBS CITIZENS, NA INTERNET CREDIT UNION Linavailable 2 \$271,200.00 2.57% 0 \$0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	AND TRUST POPULAR MORTGAGE, INC. \$14 \$1,489,980.76 92,94% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 16 \$1,603,180.27 100% 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK JONAH BANK OF WYOMING ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. RBS CITIZENS, NA SA190,250,42 97.14% 0 \$0.00 NA AMERICAN AMERICAN INTERNET MORTGAGE, INC DAA HAMCAI AMERICAN INTERNET MORTGAGE, INC DAA AMERICAN INTERNET MORTGAGE, INC DBA AMMORTGAGE, INC DBA	AND TRUST POPULAR POPULAR MORTGAGE, INC. 14 \$1,489,980.76 92.94% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 16 \$1,603,126.53 3.94% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA DORAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK HAWAII NATIONAL BANK JONAH BANK OF WYOMING ORIENTAL BANK AND TRUST POPUL AR MORTGAGE, INC. AMERICAN MAO AMERICAN I \$149,706.27 3.96% 0 \$0.00 NA 0 SO.00 NA 0 AMERICAN MAO SO.00 NA 0

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	BANK OF AMERICA, N.A.								
Total		21	\$3,284,227.40	100%	0	\$0.00		0	\$0.00
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	O	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	O	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	O	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	O	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18% 0	\$0.00) NA	0 \$0.00
ANCHORBANK FSB	26	\$5,617,700.00	2.65% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3) NA	
AUBURNBANK	6	\$1,626,600.00	0.77% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	, — — , · · · · · · ·				·
AVIDIA BANK	2	\$447,500.00	0.21% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	4	,		·		
BANK MUTUAL	14				1	
BANK OF AKRON	1	\$191,500.00		· ·	1	
BANK OF HAWAII	2	\$596,250.00	0.28% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	10			·		
BANK OF STANLY	4	\$887,300.00	0.42% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$686,950.00				
BANKWEST	1	\$258,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09% 0	\$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	2	\$566,750.00	0.27% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$574,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11% 0	\$0.00) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2					

CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$994,900.00	0.47%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$4,303,300.00	2.03%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$283,000.00			NA	0	\$0.00
CENTRAL BANK	1	\$182,250.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$210,633.94	0.1% 0	\$0.00	NA	0	\$0.00

CREDIT UNION	FALLS								
COVANTAGE CREDIT 1 \$184,184,92 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COOPERATIVE	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION	CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COLORADO		1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY BANK 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$1		1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK		1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK		1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU F & A FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST CHIZZENS	DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION S446,200.00 0.21% 0 \$0.00 NA 0 \$1 \$2 \$446,200.00 0.21% 0 \$0.00 NA 0 \$1 \$2 \$1,151,700.00 0.54% 0 \$0.00 NA 0 \$1 \$2 \$3,151,700.00 0.54% 0 \$0.00 NA 0 \$1 \$2 \$3,750.00 0.4% 0 \$0.00 NA 0 \$1 \$2 \$3,750.00 0.4% 0 \$0.00 NA 0 \$1 \$2 \$435,000.00 0.13% 0 \$0.00 NA 0 \$1 \$2 \$435,000.00 0.21% 0 \$0.00 NA 0 \$1 \$2 \$435,000.00 0.12% 0 \$0.00 NA 0 \$1 \$2 \$435,000.00 0.12% 0 \$0.00 NA 0 \$1 \$2 \$435,348.21 0.21% 0 \$0.00 NA 0 \$1 \$2 \$453,348.21 0.21% 0 \$0.00 NA 0 \$1 \$2 \$453,348.21 0.21% 0 \$0.00 NA 0 \$1 \$2 \$3 \$3 \$453,348.21 0.21% 0 \$0.00 NA 0 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3	AND TRUST	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU SUBSTITUTION BELEVATIONS CU SUBSTITUTION EASTWOOD BANK SUBSTITUTION EASTWOOD BANK SUBSTITUTION ELEVATIONS CU SUBSTITUTION SUBSTITUTION SUBSTITUTION SUBSTITUTION ELEVATION ELEVATION CU SUBSTITUTION SUBSTIT	COMMUNITY	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY EASTWOOD BANK 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU 2 \$435,000.00 0.21% 0 \$0.00 NA 0 \$		3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$ FARMERS & MERCHANTS BANK 2 \$453,348.21 0.21% 0 \$0.00 NA 0 \$ FARMERS AND MERCHANTS 1 \$195,500.00 0.09% 0 \$0.00 NA 0 \$ SAVINGS BANK 5 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$ FARMERS BANK 6 CAPITAL TRUST 1 \$346,000.00 0.16% 0 \$0.00 NA 0 \$ FIRST AMERICAN INTERNATIONAL 2 \$506,691.42 0.24% 0 \$0.00 NA 0 \$ FIRST BANK 0F WYOMING 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$ FIRST BANK FIRST BANK RICHMOND, NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$ FIRST BANK RICHMOND, NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$ FIRST CITIZENS	EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$ FARMERS & MERCHANTS BANK 2 \$453,348.21 0.21% 0 \$0.00 NA 0 \$ FARMERS AND MERCHANTS 1 \$195,500.00 0.09% 0 \$0.00 NA 0 \$ SAVINGS BANK FARMERS BANK & 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$ FIDELITY BANK MORTGAGE 1 \$346,000.00 0.16% 0 \$0.00 NA 0 \$ FIRST AMERICAN INTERNATIONAL 2 \$506,691.42 0.24% 0 \$0.00 NA 0 \$ BANK FIRST BANK OF WYOMING 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$ FIRST BANK OF FIRST BANK NA 0 \$ FIRST BANK OF WYOMING 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$ FIRST BANK RICHMOND, NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$	ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK 2 \$453,348.21 0.21% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS 1 \$195,500.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL TRUST 1	MERCHANTS	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA INTERNATIONAL STORY STREET S		1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL 2 \$506,691.42 0.24% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WYOMING	INTERNATIONAL	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00
RICHMOND, NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$		1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS 1 \$241,000,00 0,1600 \$0,00 NA 0		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK NA 1 \$341,000.00 0.10% 0 \$0.00 NA 0 3		1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$406,700.00	0.19%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6% 0	\$0.00		
7-2-2-334-2-32-1	1	\$193,200.00	0.09% 0	\$0.00	NA	0 \$0.0
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I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	\$0.00) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	\$0.00) NA	0 \$0.00
ILLINI BANK	2	\$460,000.00	0.22%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	\$0.00) NA	0 \$0.00
INVESTORS BANK	2	\$460,000.00	0.22%	\$0.00	NA NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	\$0.00) NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13% (\$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	\$0.00) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	\$0.00) NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$700,562.90	0.33%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00
MARINE BANK	6	\$1,456,841.92	0.69% (\$0.00	NA NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	\$0.00) NA	0 \$0.00
MAX CREDIT UNION	1	\$227,500.00	0.11% (
MERCANTILE BANK	1	\$188,679.06	0.09%	\$0.00	NA NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	\$0.00) NA	0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00

OPPORTUNITIES CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19% (\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14% (\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	\$0.00	NA (\$0.00
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	\$0.00	NA (\$0.00
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$327,500.00	0.15% (\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	\$0.00	NA (\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	\$0.00	NA	\$0.00

	IVER VALLEY ANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OBINS FEDERAL REDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
M S	OUNDPOINT ORTGAGE ERVICING ORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0	\$0.00
R	OXBORO SAVINGS ANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PM MORTGAGE, NC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
А	ABINE STATE BANK ND TRUST OMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
S	AHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AN FRANCISCO IRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0	\$0.00
N	AVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL REDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERN SAVINGS ANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IR FEDERAL REDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
C M	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLARITY CREDIT INION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OUND COMMUNITY ANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACE COAST REDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA	0	\$0.00
S	T. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
A	TANDARD BANK ND TRUST OMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
N	TANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA	0	\$0.00
S	TANFORD FEDERAL REDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,307,700.00	0.62%	0	\$0.00	NA	0	\$0.00

1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,265,500.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
15	\$3,590,730.00	1.69%	0	\$0.00	NA	0	\$0.00
4	\$924,030.02	0.44%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$940,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00
	1 5 2 15 4 1 2 2 2 2 1 1 1 2	1 \$232,750.00 5 \$1,265,500.00 2 \$525,000.00 15 \$3,590,730.00 4 \$924,030.02 1 \$240,000.00 2 \$560,000.00 2 \$560,000.00 2 \$404,220.00 2 \$47,295.23 1 \$207,813.00 1 \$207,813.00 1 \$240,000.00 2 \$385,100.00 2 \$571,600.00 1 \$198,000.00 1 \$198,000.00 2 \$477,000.00 1 \$286,000.00 2 \$477,000.00	1 \$232,750.00 0.11% 5 \$1,265,500.00 0.6% 2 \$525,000.00 0.25% 15 \$3,590,730.00 1.69% 4 \$924,030.02 0.44% 1 \$240,000.00 0.11% 3 \$940,000.00 0.14% 1 \$255,000.00 0.12% 2 \$560,000.00 0.26% 2 \$404,220.00 0.19% 2 \$547,295.23 0.26% 1 \$207,813.00 0.1% 1 \$240,000.00 0.11% 2 \$385,100.00 0.18% 2 \$571,600.00 0.27% 1 \$198,000.00 0.09% 1 \$286,000.00 0.13% 2 \$477,000.00 0.22% 1 \$265,000.00 0.12%	1 \$232,750.00 0.11% 0 5 \$1,265,500.00 0.6% 0 2 \$525,000.00 0.25% 0 15 \$3,590,730.00 1.69% 0 4 \$924,030.02 0.44% 0 1 \$240,000.00 0.11% 0 3 \$940,000.00 0.12% 0 2 \$560,000.00 0.26% 0 2 \$404,220.00 0.19% 0 2 \$547,295.23 0.26% 0 1 \$207,813.00 0.17% 0 1 \$240,000.00 0.11% 0 2 \$385,100.00 0.18% 0 2 \$571,600.00 0.27% 0 1 \$198,000.00 0.09% 0 1 \$286,000.00 0.13% 0 2 \$477,000.00 0.22% 0 1 \$265,000.00 0.12% 0	1 \$232,750.00 0.11% 0 \$0.00 5 \$1,265,500.00 0.6% 0 \$0.00 2 \$525,000.00 0.25% 0 \$0.00 15 \$3,590,730.00 1.69% 0 \$0.00 4 \$924,030.02 0.44% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 3 \$940,000.00 0.44% 0 \$0.00 1 \$255,000.00 0.12% 0 \$0.00 2 \$560,000.00 0.26% 0 \$0.00 2 \$404,220.00 0.19% 0 \$0.00 2 \$547,295.23 0.26% 0 \$0.00 1 \$207,813.00 0.1% 0 \$0.00 2 \$385,100.00 0.11% 0 \$0.00 2 \$385,100.00 0.18% 0 \$0.00 2 \$571,600.00 0.27% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 1 \$286,000.00 0.13% 0 \$0.00 2 \$477,000.00 0.22% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 <td>1 \$232,750.00 0.11% 0 \$0.00 NA 5 \$1,265,500.00 0.6% 0 \$0.00 NA 2 \$525,000.00 0.25% 0 \$0.00 NA 15 \$3,590,730.00 1.69% 0 \$0.00 NA 4 \$924,030.02 0.44% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 3 \$940,000.00 0.44% 0 \$0.00 NA 1 \$255,000.00 0.12% 0 \$0.00 NA 2 \$560,000.00 0.26% 0 \$0.00 NA 2 \$404,220.00 0.19% 0 \$0.00 NA 2 \$547,295.23 0.26% 0 \$0.00 NA 1 \$207,813.00 0.1% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.18% 0 \$0.00 NA 1 \$198,000.00 0.27% 0 \$0.00 NA 1 \$286,000.00 0.27% 0 \$0.00 NA 2 \$477,000.00 0.22% 0 \$0.00 NA 1 \$286,000.00 0.13% 0 \$0.00 NA 2 \$477,000.00 0.22% 0 \$0.00 NA</td> <td>1 \$232,750.00 0.11% 0 \$0.00 NA 0 5 \$1,265,500.00 0.6% 0 \$0.00 NA 0 2 \$525,000.00 0.25% 0 \$0.00 NA 0 15 \$3,590,730.00 1.69% 0 \$0.00 NA 0 4 \$924,030.02 0.44% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 3 \$940,000.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 2 \$560,000.00 0.26% 0 \$0.00 NA 0 2 \$404,220.00 0.19% 0 \$0.00 NA 0 2 \$547,295.23 0.26% 0 \$0.00 NA 0 1 \$370,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$385,100.00 0.18% 0 \$0.00 NA 0 2 \$571,600.00 0.27% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 </td>	1 \$232,750.00 0.11% 0 \$0.00 NA 5 \$1,265,500.00 0.6% 0 \$0.00 NA 2 \$525,000.00 0.25% 0 \$0.00 NA 15 \$3,590,730.00 1.69% 0 \$0.00 NA 4 \$924,030.02 0.44% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 3 \$940,000.00 0.44% 0 \$0.00 NA 1 \$255,000.00 0.12% 0 \$0.00 NA 2 \$560,000.00 0.26% 0 \$0.00 NA 2 \$404,220.00 0.19% 0 \$0.00 NA 2 \$547,295.23 0.26% 0 \$0.00 NA 1 \$207,813.00 0.1% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.11% 0 \$0.00 NA 2 \$385,100.00 0.18% 0 \$0.00 NA 1 \$198,000.00 0.27% 0 \$0.00 NA 1 \$286,000.00 0.27% 0 \$0.00 NA 2 \$477,000.00 0.22% 0 \$0.00 NA 1 \$286,000.00 0.13% 0 \$0.00 NA 2 \$477,000.00 0.22% 0 \$0.00 NA	1 \$232,750.00 0.11% 0 \$0.00 NA 0 5 \$1,265,500.00 0.6% 0 \$0.00 NA 0 2 \$525,000.00 0.25% 0 \$0.00 NA 0 15 \$3,590,730.00 1.69% 0 \$0.00 NA 0 4 \$924,030.02 0.44% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 3 \$940,000.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 2 \$560,000.00 0.26% 0 \$0.00 NA 0 2 \$404,220.00 0.19% 0 \$0.00 NA 0 2 \$547,295.23 0.26% 0 \$0.00 NA 0 1 \$370,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$385,100.00 0.18% 0 \$0.00 NA 0 2 \$571,600.00 0.27% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0

	UNITED COMMUNITY BANK						
	VERITY CREDIT UNION	1	\$271,500.00	0.13% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1% 0	\$0.00	NA	0 \$0.00
	Unavailable	181	\$46,550,036.66	22% 0	\$0.00	NA	0 \$0.00
Total		824	\$212,015,606.39	100% 0	\$0.00		0 \$0.00
			<u> </u>				
31417BRP4	IST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2% 0	\$0.00	NA	0 \$0.00
L	ALERUS FINANCIAL	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.00
L	ALLIANCE BANK	1	\$390,000.00	0.18% 0	\$0.00	NA	_
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	5		0.58% 0	\$0.00	NA	
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AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19% (0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$876,568.27	0.41%	_	\$0.00	NA		\$0.0
BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	_	\$0.00			\$0.0
BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19% (0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	O	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34% (0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39% (0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.								
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	O	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	o	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST BANK OF WYOMING								
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09% (0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	.0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.0

ΓΙΟΝΑL GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.0
ΓΙΟΝΑL SUFFIELD	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ΓΙΟΝΑL DO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.0
T SAVINGS	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.0
REDIT	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.0
) L BANK	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.0
MUTH NION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK, L TION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.0
Y GE TION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.0
OWN BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELT A	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.0
AKES NION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ESTERN	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEVADA GE	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.0
NANCIAL CREDIT	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.0
RAL NION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
N CREDIT	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.0
N GE (INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.0
DERAL BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0.0
WN BANK	1	\$188,000.00		_	\$0.00			\$0.0 \$0.0
DERA BAN	AL K	AL K	AL 4 \$1,208,900.00 K 3ANK 1 \$188,000.00	AL	AL	AL	AL	AL

HSBC BANK USA, NATIONAL ASSOCIATION						
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$374,339.34	0.18% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$620,150.00	0.29% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$310,500.00	0.15% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$523,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17% 0	·		
MAGNA BANK	1	\$349,000.00	0.16% 0		i i	
MARINE BANK	1	\$226,457.35	0.11% 0		i i	
	2	\$478,400.00	0.23% 0	\$0.00	NA 0	\$0.0

	HALL IUNITY T UNION								
	LOWER ERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
NATIO	HANTS BANK, ONAL CIATION	2	\$385,028.98	0.18%	0	\$0.00	NA	0	\$0.00
MERIV MORT	VEST	2	\$483,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
MID-IS		2	\$604,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	ENN BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AND STATES	1	\$260,000.00						
MIDWI	EST IUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00	NA	.0	\$0.00
	ESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSO	ULA FEDERAL T UNION	1	\$194,000.00						
MISSO UNION	URI CREDIT	4	\$843,500.00	0.4%	0	\$0.00	NA	.0	\$0.0
MLD M INC.	MORTGAGE,	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ILL & JANES AND TRUST ANY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTO CORP.I WEICH FINAN SERVIO	HERT CIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	GAGE CENTER,	1	\$243,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
MOUN AMERI UNION	ICA CREDIT	16	\$3,597,700.00	1.7%	0	\$0.00	NA	.0	\$0.0
MT. MO BANK	CKINLEY	6	\$1,323,500.00	0.62%	0	\$0.00	NA	.0	\$0.0
	ATORS RAL CREDIT	1	\$290,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
NATIO OHIO	NAL BANK OF	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	IBORHOOD GAGE	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC NEW ERA BANK	1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%			
NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26% (\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$497,375.00	0.23%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$190,000.00	0.09% (\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%			
	32	\$9,471,264.00	4.47% (\$0.00	NA	0 \$0.0

ROUNDPOINT MORTGAGE								
SERVICING CORPORATION	1				1			l
RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1% (0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2% (0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54% (0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49% (0	\$0.00	NA	0	\$0.0

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STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00		\$0.00	NA	-	\$0.00
	Unavailable	148		18.25% 0	\$0.00	NA	0	\$0.00
Total		818	\$212,096,927.81	100% 0	\$0.00		0	\$0.00
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31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$283,000.00	0.14% 0	\$0.00	NA	0 _	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5			\$0.00	NA		\$0.0
	AMERICAN BANK	1	\$291,637.65	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	\$0.00	NA	\$0.00
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	\$0.00	NA (\$0.00
AUBURNBANK	3	\$834,000.00	0.42%	\$0.00	NA (\$0.00
AVIDIA BANK	2	\$555,000.00	0.28%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	\$0.00		
BANK MUTUAL	12	\$2,725,032.30		1	1	1
BANK OF AKRON	1	\$360,000.00	0.18%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$589,385.00				·
BANK OF WESTON	1	\$410,984.47	0.21%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$478,350.00	0.24%	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	\$0.00	NA	
BLACKHAWK BANK	1	\$199,000.00	0.1%	\$0.00	NA (\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% (\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$1,146,995.00	0.57%	\$0.00	NA (\$0.00
CASHCALL, INC.	18	\$4,973,828.00	2.49%	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00
	1	\$191,500.00	0.1%	\$0.00	NA (\$0.00

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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13% 0	\$0.00) NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21% 0	\$0.00) NA(0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46% 0	\$0.00) NA (0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00) NA (0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16% 0	\$0.00) NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2% 0	\$0.00) NA	0 \$0.00
CITIZENS STATE BANK	3	\$867,764.41	0.43% 0	\$0.00) NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09% 0	0 \$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27% 0	0 \$0.00) NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11% 0	\$0.00) NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14% 0	\$0.00) NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11% 0	\$0.00) NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25% 0	0 \$0.00) NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2% 0	\$0.00) NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00) NA	0 \$0.0
CORTRUST BANK	1	\$417,000.00	0.21% 0	0 \$0.00) NA (0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00) NA	
DENALI STATE BANK	2	\$407,000.00	0.2% 0	\$0.00) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2% 0	0 \$0.00) NA (0 \$0.0
DIME BANK	3	\$937,000.00	0.47% 0	0 \$0.00) NA (0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19% (0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57% (0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$278,000.00	0.14% (\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00					\$0.00
FIRST UNITED BANK	1	\$243,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	\$0.00			\$0.00
FORWARD	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
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FINANCIAL BANK SSB						
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21% 0	\$0.00) NA (0 \$0.00
FREMONT BANK	1	\$391,000.00	0.2% 0	\$0.00) NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3% 0	\$0.00) NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13% 0	\$0.00) NA (0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11% 0	\$0.00) NA(0 \$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39% 0	\$0.00) NA (0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64% 0	\$0.00) NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00) NA (0 \$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11% 0	\$0.00) NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35% 0	\$0.00) NA(0 \$0.00
HAWAII NATIONAL BANK	1	\$547,528.00	0.27% 0	\$0.00) NA	0 \$0.0
HEARTLAND BANK	1	\$417,000.00	0.21% 0	\$0.00) NA (0 \$0.0
HEARTLAND CREDIT UNION	2					
HOME FEDERAL BANK	1	\$400,000.00	0.2% 0	\$0.00) NA (0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00) NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00				
HOME STATE BANK	1	\$190,000.00				
HOMETOWN BANK	1	\$176,600.00	0.09% 0	\$0.00) NAC	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48% 0	\$0.00) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00) NA (0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	·				
ILLINI BANK	1	\$221,536.48	0.11% 0	\$0.00	NA C	0 \$0.0

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1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$452,623.00			\$0.00			\$0.0
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$639,000.00			\$0.00			\$0.00
9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0.00
2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0.00
1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00
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	1 1 1 3 1 2 1 3 2 9 2 1 1 1 6	2 \$452,623.00 1 \$360,000.00 1 \$296,000.00 1 \$395,000.00 1 \$316,750.00 2 \$450,900.00 1 \$395,000.00 1 \$233,000.00 2 \$639,000.00 2 \$639,000.00 2 \$373,000.00 1 \$382,000.00 1 \$382,000.00 1 \$417,000.00 1 \$413,900.00 1 \$413,900.00 1 \$310,000.00	2 \$452,623.00 0.23% 1 \$360,000.00 0.18% 1 \$296,000.00 0.15% 1 \$395,000.00 0.2% 3 \$566,300.00 0.28% 1 \$316,750.00 0.16% 2 \$450,900.00 0.23% 1 \$395,000.00 0.23% 1 \$233,000.00 0.12% 3 \$925,250.00 0.46% 2 \$639,000.00 0.32% 9 \$2,226,775.52 1.11% 2 \$373,000.00 0.19% 1 \$382,000.00 0.19% 1 \$417,000.00 0.21% 6 \$1,332,159.01 0.67% 1 \$413,900.00 0.21%	2 \$452,623.00 0.23% 0 1 \$360,000.00 0.18% 0 1 \$296,000.00 0.15% 0 1 \$395,000.00 0.2% 0 1 \$316,750.00 0.16% 0 2 \$450,900.00 0.23% 0 1 \$395,000.00 0.23% 0 1 \$395,000.00 0.2% 0 2 \$450,900.00 0.2% 0 2 \$450,900.00 0.2% 0 2 \$450,900.00 0.12% 0 2 \$639,000.00 0.32% 0 9 \$2,226,775.52 1.11% 0 2 \$373,000.00 0.19% 0 1 \$382,000.00 0.19% 0 1 \$382,000.00 0.19% 0 1 \$417,000.00 0.21% 0 1 \$413,900.00 0.21% 0 1 \$413,900.00 0.21% 0	2 \$452,623.00 0.23% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$395,000.00 0.2% 0 \$0.00 3 \$566,300.00 0.28% 0 \$0.00 1 \$316,750.00 0.16% 0 \$0.00 2 \$450,900.00 0.23% 0 \$0.00 1 \$395,000.00 0.2% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 2 \$639,000.00 0.32% 0 \$0.00 2 \$639,000.00 0.32% 0 \$0.00 2 \$373,000.00 0.19% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$413,390.00 0.21% 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00	2 \$452,623.00 0.23% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA 1 \$395,000.00 0.2% 0 \$0.00 NA 3 \$566,300.00 0.28% 0 \$0.00 NA 1 \$316,750.00 0.16% 0 \$0.00 NA 2 \$450,900.00 0.23% 0 \$0.00 NA 1 \$395,000.00 0.2% 0 \$0.00 NA 1 \$395,000.00 0.2% 0 \$0.00 NA 2 \$450,900.00 0.2% 0 \$0.00 NA 2 \$450,900.00 0.12% 0 \$0.00 NA 2 \$639,000.00 0.32% 0 \$0.00 NA 2 \$639,000.00 0.32% 0 \$0.00 NA 2 \$373,000.00 0.32% 0 \$0.00 NA 2 \$373,000.00 0.19% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$413,900.00 0.21% 0 \$0.00 NA 1 \$413,900.00 0.21% 0 \$0.00 NA	2 \$452,623.00 0.23% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 3 \$566,300.00 0.28% 0 \$0.00 NA 0 1 \$316,750.00 0.16% 0 \$0.00 NA 0 2 \$450,900.00 0.23% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 2 \$450,900.00 0.2% 0 \$0.00 NA 0 2 \$450,900.00 0.2% 0 \$0.00 NA 0 2 \$639,000.00 0.12% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$373,000.00 0.32% 0 \$0.00 NA 0 2 \$373,000.00 0.19% 0 \$0.00 NA 0 1 \$382,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$413,900.00 0.21% 0 \$0.00 NA 0 1 \$413,900.00 0.21% 0 \$0.00 NA 0

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MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00			
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OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0.00

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SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$442,700.00	0.22% (\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$262,000.00	0.13% (\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	3	\$749,550.00	0.37%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59% (\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	\$0.00	NA	0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	\$0.00	NA	\$0.00
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4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
			1				ψ0.0
1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.0
3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.0
1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00			\$0.00		Ħ	\$0.0
2	\$532,400.00						\$0.0
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.0
	2 4 3 1 2 2 2 2 2 2 1 1 1 1 2 1 1 1 1 1 1 1	2 \$809,200.00 2 \$455,000.00 4 \$946,500.00 3 \$839,719.89 1 \$303,000.00 2 \$615,400.00 2 \$464,200.00 2 \$520,000.00 2 \$557,500.00 2 \$596,750.00 1 \$248,000.00 1 \$193,500.00 1 \$385,000.00 1 \$385,000.00 2 \$532,400.00 1 \$236,000.00	2 \$809,200.00 0.4% 2 \$455,000.00 0.23% 4 \$946,500.00 0.47% 3 \$839,719.89 0.42% 1 \$303,000.00 0.15% 2 \$615,400.00 0.31% 2 \$464,200.00 0.23% 2 \$520,000.00 0.26% 2 \$557,500.00 0.26% 2 \$596,750.00 0.28% 1 \$248,000.00 0.12% 1 \$193,500.00 0.19% 1 \$230,000.00 0.12% 2 \$532,400.00 0.27% 1 \$236,000.00 0.12%	2 \$809,200.00 0.4% 0 2 \$455,000.00 0.23% 0 4 \$946,500.00 0.47% 0 3 \$839,719.89 0.42% 0 1 \$303,000.00 0.15% 0 2 \$615,400.00 0.31% 0 2 \$464,200.00 0.23% 0 2 \$520,000.00 0.26% 0 2 \$557,500.00 0.26% 0 2 \$596,750.00 0.28% 0 1 \$248,000.00 0.12% 0 1 \$193,500.00 0.12% 0 1 \$385,000.00 0.19% 0 1 \$230,000.00 0.12% 0 1 \$236,000.00 0.12% 0 1 \$236,000.00 0.12% 0	2 \$809,200.00 0.4% 0 \$0.00 2 \$455,000.00 0.23% 0 \$0.00 4 \$946,500.00 0.47% 0 \$0.00 3 \$839,719.89 0.42% 0 \$0.00 1 \$303,000.00 0.15% 0 \$0.00 2 \$615,400.00 0.31% 0 \$0.00 2 \$464,200.00 0.23% 0 \$0.00 2 \$520,000.00 0.26% 0 \$0.00 2 \$557,500.00 0.26% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$193,500.00 0.12% 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00	2 \$809,200.00 0.4% 0 \$0.00 NA 2 \$455,000.00 0.23% 0 \$0.00 NA 4 \$946,500.00 0.47% 0 \$0.00 NA 3 \$839,719.89 0.42% 0 \$0.00 NA 1 \$303,000.00 0.15% 0 \$0.00 NA 2 \$615,400.00 0.31% 0 \$0.00 NA 2 \$615,400.00 0.23% 0 \$0.00 NA 2 \$520,000.00 0.26% 0 \$0.00 NA 2 \$557,500.00 0.26% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$193,500.00 0.12% 0 \$0.00 NA 1 \$385,000.00 0.19% 0 \$0.00 NA 2 \$532,400.00 0.27% 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA	2 \$455,000.00 0.23% 0 \$0.00 NA 0 4 \$946,500.00 0.47% 0 \$0.00 NA 0 3 \$839,719.89 0.42% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$615,400.00 0.31% 0 \$0.00 NA 0 2 \$464,200.00 0.23% 0 \$0.00 NA 0 2 \$520,000.00 0.26% 0 \$0.00 NA 0 2 \$557,500.00 0.26% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0

	UNION			1					
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.00
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00		0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00		$\boldsymbol{ au}$			0	
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.00
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00

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CR	EDIT UNION						
VI Ar	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$286,985.60	1.5%	0 \$0.00	NA	0 \$0
DC	ORAL BANK	1	\$296,666.00	1.55%	0 \$0.00	NA	0 \$0
	JRANT BANK AND UST COMPANY	1	\$228,943.70	1.19%	0 \$0.00	NA	0 \$0
	RST FEDERAL NK, FSB	2	\$475,939.44	2.48%	0 \$0.00	NA	0 \$0
FE	RSTLIGHT DERAL CREDIT NON	2	\$381,091.02	1.99%	\$0.00	NA	0 \$0
EM FE	M SOUTHEAST IPLOYEES DERAL CREDIT IION	7	\$1,751,768.01	9.14%	0 \$0.00	NA	0 \$0
	RTNERS FEDERAL EDIT UNION	2	\$683,169.43	3.57%	0 \$0.00	NA	0 \$0
FE	NTAGON DERAL CREDIT IION	1	\$256,622.56	1.34%	\$0.00	NA	0 \$0
	OVIDENT VINGS BANK	1	\$218,086.88	1.14%	0 \$0.00	NA	0 \$0
	DSTONE FEDERAL EDIT UNION	2	\$399,909.04	2.09%	0 \$0.00	NA	0 \$0
	N DIEGO COUNTY EDIT UNION	5	\$1,332,408.18	6.95%	0 \$0.00	NA	0 \$0
CR	ATE BANK OF OSS PLAINS	1	\$237,802.82	1.24%	0 \$0.00	NA	0 \$0
BA	ERLING SAVINGS NK	1	\$207,424.69	1.08%	0 \$0.00	NA	0 \$0
M(CC	BURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$302,025.78	1.58%	0 \$0.00	NA	0 \$0
EM	XAS DOW IPLOYEES CREDIT IION	1	\$213,194.13	1.11%	\$0.00	NA	0 \$0
	E CALIFORNIA EDIT UNION	1	\$247,906.23	1.29%	0 \$0.00	NA	0 \$0
TC	TALBANK	21	\$5,893,789.30	30.76%	0 \$0.00	NA	0 \$0
FE	ALLIANCE DERAL CREDIT JION	1	\$294,807.01	1.54%	\$0.00	NA	0 \$0
	available	18	\$4,329,320.20	22.59%	0 \$0.00	NA	0 \$0
		75	\$19,161,717.35	100%	0 \$0.00	1	0 \$0

Total

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31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$247,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,938,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$754,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	26	\$6,715,294.65	3.17% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$294,400.00	0.14% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$450,969.28	0.21% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$664,825.00	0.31% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00				
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00				
EASTWOOD BANK	1	\$417,000.00		1	1	
ELEVATIONS CU	6	\$1,327,000.00	0.63% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75% 0	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT	2	\$599,000.00	0.28% 0	\$0.00	NA	0 \$0.0

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FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00						\$0.0
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$375,400.00	0.18% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18% 0	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,873,391.77	0.88% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$302,000.00	0.14% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00

JMAC LENDING INC.	6	\$1,513,028.38	0.71% 0	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35% 0	\$0.00	NA (\$0.00
LEADER BANK, N.A.	9	\$2,477,700.00	1.17% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$432,000.00	0.2% 0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29% 0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65% 0	\$0.00	NA	\$0.00

MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00

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PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	6	\$1,389,750.00	0.66%	0	\$0.00	NA	0	\$0.00
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2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0.0
1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0.0
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1	\$219,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0.0
1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0.0
2							
1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$205,378.11 1 \$311,200.00 2 \$553,000.00 1 \$214,000.00 1 \$214,000.00 1 \$247,000.00 1 \$218,000.00 2 \$624,500.00 1 \$243,942.00 1 \$219,000.00 1 \$251,512.56 1 \$315,700.00 1 \$205,220.00 1 \$205,220.00 1 \$2250,000.00 2 \$757,000.00 1 \$240,000.00 1 \$240,000.00	1 \$236,000.00 0.11% 1 \$205,378.11 0.1% 1 \$311,200.00 0.15% 2 \$553,000.00 0.26% 1 \$214,000.00 0.1% 1 \$247,000.00 0.12% 1 \$248,000.00 0.12% 1 \$248,000.00 0.12% 1 \$243,942.00 0.12% 1 \$219,000.00 0.1% 1 \$219,000.00 0.15% 1 \$315,700.00 0.15% 6 \$1,616,053.00 0.76% 1 \$205,220.00 0.1% 1 \$250,000.00 0.15% 1 \$250,000.00 0.12% 4 \$839,500.00 0.4% 2 \$757,000.00 0.36% 1 \$240,000.00 0.11% 1 \$240,000.00 0.11%	1 \$236,000.00 0.11% 0 1 \$205,378.11 0.1% 0 2 \$553,000.00 0.26% 0 1 \$214,000.00 0.1% 0 1 \$247,000.00 0.1% 0 1 \$247,000.00 0.1% 0 2 \$624,500.00 0.29% 0 1 \$219,000.00 0.1% 0 1 \$219,000.00 0.1% 0 1 \$251,512.56 0.12% 0 1 \$315,700.00 0.15% 0 1 \$325,220.00 0.15% 0 1 \$205,220.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0	1 \$236,000.00 0.11% 0 \$0.00 1 \$205,378.11 0.1% 0 \$0.00 1 \$311,200.00 0.15% 0 \$0.00 2 \$553,000.00 0.26% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$243,942.00 0.12% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$2315,700.00 0.15% 0 \$0.00 1 \$315,700.00 0.15% 0 \$0.00 1 \$205,220.00 0.15% 0 \$0.00 1 \$225,220.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 2 \$757,000.00 0.36% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00	1 \$236,000.00	1 \$236,000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$240,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00		\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$329,000.00		\$0.00	NA 0	
	WEST GATE BANK	2	\$445,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$200,000.00		\$0.00	NA 0	\$0.0
	Unavailable	152	\$41,896,788.31	19.76% 0	\$0.00	NA 0	\$0.0
Total		793	\$211,973,674.06	100% 0	\$0.00	0	\$0.0
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19% 0	\$0.00	NA 0	\$0.0

ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24% 0	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71% 0	\$0.00	NA	0 \$0.00

3	\$666,036.33	0.31%	0	\$0.00	NA	0	\$0.00
33	\$8,957,804.45	4.22%	0	\$0.00	NA	0	\$0.00
2	\$712,000.00	0.34%	0	\$0.00	NA	0	\$0.00
8	\$2,235,970.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$799,000.00	0.38%	0	\$0.00	NA	0	\$0.00
9	\$2,515,500.00	1.19% (0	\$0.00	NA	0	\$0.00
4	\$919,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$599,800.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,926,041.66	0.91%	0	\$0.00	NA	0	\$0.00
2	\$362,000.00	0.17% (0	\$0.00	NA	0	\$0.00
1	\$177,850.00	0.08%	0	\$0.00	NA	0	\$0.00
38	\$11,630,462.10	5.48%	0	\$0.00	NA	0	\$0.00
8	\$2,285,111.27	1.08%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$838,734.00	0.4%	0	\$0.00	NΔ	0	\$0.00
	33 2 8 1 1 4 9 4 1 2 4 1 6	33 \$8,957,804.45 2 \$712,000.00 8 \$2,235,970.00 1 \$185,000.00 1 \$228,300.00 4 \$799,000.00 4 \$919,500.00 1 \$274,000.00 2 \$599,800.00 4 \$1,331,000.00 1 \$237,000.00 6 \$1,926,041.66 2 \$362,000.00 3 \$11,630,462.10 8 \$2,285,111.27 1 \$295,000.00	33 \$8,957,804.45 4.22% 2 \$712,000.00 0.34% 8 \$2,235,970.00 1.05% 1 \$185,000.00 0.09% 1 \$228,300.00 0.11% 4 \$799,000.00 0.38% 9 \$2,515,500.00 1.19% 4 \$919,500.00 0.43% 1 \$274,000.00 0.13% 2 \$599,800.00 0.28% 4 \$1,331,000.00 0.63% 1 \$237,000.00 0.11% 6 \$1,926,041.66 0.91% 2 \$362,000.00 0.17% 1 \$177,850.00 0.08% 38 \$11,630,462.10 5.48% 8 \$2,285,111.27 1.08% 1 \$295,000.00 0.14% 1 \$415,000.00 0.2%	33 \$8,957,804.45 4.22% 0 2 \$712,000.00 0.34% 0 8 \$2,235,970.00 1.05% 0 1 \$185,000.00 0.09% 0 1 \$228,300.00 0.11% 0 4 \$799,000.00 0.38% 0 9 \$2,515,500.00 1.19% 0 4 \$919,500.00 0.43% 0 1 \$274,000.00 0.13% 0 2 \$599,800.00 0.28% 0 4 \$1,331,000.00 0.63% 0 1 \$237,000.00 0.11% 0 6 \$1,926,041.66 0.91% 0 2 \$362,000.00 0.17% 0 3 \$177,850.00 0.08% 0 3 \$11,630,462.10 5.48% 0 8 \$2,285,111.27 1.08% 0 1 \$415,000.00 0.14% 0 1 \$415,000.00 0.2% 0	33 \$8,957,804.45 4.22% 0 \$0.00 2 \$712,000.00 0.34% 0 \$0.00 8 \$2,235,970.00 1.05% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$228,300.00 0.11% 0 \$0.00 4 \$799,000.00 0.38% 0 \$0.00 9 \$2,515,500.00 1.19% 0 \$0.00 4 \$919,500.00 0.43% 0 \$0.00 2 \$599,800.00 0.28% 0 \$0.00 4 \$1,331,000.00 0.63% 0 \$0.00 4 \$1,331,000.00 0.63% 0 \$0.00 6 \$1,926,041.66 0.91% 0 \$0.00 2 \$362,000.00 0.17% 0 \$0.00 2 \$362,000.00 0.17% 0 \$0.00 38 \$11,630,462.10 5.48% 0 \$0.00 8 \$2,285,111.27 1.08% 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 1 \$415,000.00 0.2% 0 \$0.00	33 \$8,957,804.45 4.22% 0 \$0.00 NA 2 \$712,000.00 0.34% 0 \$0.00 NA 8 \$2,235,970.00 1.05% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$228,300.00 0.11% 0 \$0.00 NA 4 \$799,000.00 0.38% 0 \$0.00 NA 9 \$2,515,500.00 1.19% 0 \$0.00 NA 1 \$274,000.00 0.43% 0 \$0.00 NA 2 \$599,800.00 0.43% 0 \$0.00 NA 2 \$599,800.00 0.28% 0 \$0.00 NA 4 \$1,331,000.00 0.63% 0 \$0.00 NA 1 \$237,000.00 0.11% 0 \$0.00 NA 2 \$362,000 0.11% 0 \$0.00 NA 1 \$1,77,850.00 0.01% 0 \$0.00 NA 2 \$362,000.00 0.17% 0 \$0.00 NA 38 \$11,630,462.10 5.48% 0 \$0.00 NA 1 \$295,000.00 0.14% 0 \$0.00 NA	33 \$8,957,804.45 4.22% 0 \$0.00 NA 0 2 \$712,000.00 0.34% 0 \$0.00 NA 0 8 \$2,235,970.00 1.05% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$228,300.00 0.11% 0 \$0.00 NA 0 4 \$799,000.00 0.38% 0 \$0.00 NA 0 9 \$2,515,500.00 1.19% 0 \$0.00 NA 0 1 \$274,000.00 0.43% 0 \$0.00 NA 0 2 \$599,800.00 0.28% 0 \$0.00 NA 0 2 \$599,800.00 0.28% 0 \$0.00 NA 0 1 \$237,000.00 0.63% 0 \$0.00 NA 0 6 \$1,926,041.66 0.91% 0 \$0.00 NA 0 2 \$362,000.00 0.17% 0 \$0.00 NA 0 2 \$362,000.00 0.17% 0 \$0.00 NA 0 8 \$2,285,111.27 1.08% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0

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COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	Î	\$0.00	NA		\$0.00
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								l
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%					\$0.0
FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.0
	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	Ш	\$0.00	NA	Ш	\$0.0
JMAC LENDING INC.	15	\$4,664,818.72	2.2%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0.0
	1	\$213,000.00	0.1%	0	\$0.00	NA	n	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28% 0	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$277,000.00	0.13%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.09%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	\$0.00	NA	\$0.00

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REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$721,000.00	0.34%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY						
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$237,000.00	0.11% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$400,700.00				
TECHNOLOGY CREDIT UNION	1	\$328,000.00				
THE BANK OF MAINE	1	\$177,000.00	0.08% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00		·		
THE PARK BANK	1	\$180,000.00	0.08% 0	\$0.00	NA (0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$455,480.48				
TOTALBANK	1	\$265,000.00	0.12% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$280,000.00		·		
UMPQUA BANK	7	\$2,029,400.00	0.96% 0	\$0.00	NA (\$0.0
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$641,400.00	0.3% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% 0	\$0.00	NA(\$0.0
UNIVERSITY BANK	_1	\$281,250.00	0.13% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3		0.36% 0			
ONION	2	\$633,500.00	0.3% 0	\$0.00	NA	\$0.0

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	UNIVEST BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	O	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	0	\$0.00
Total		778	\$212,053,528.62	100%	0	\$0.00		0	\$0.00
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	O	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKORPSOUTH BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK OF THE WEST BANK-FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BANK BETHPAGE FEDERAL CREDIT UNION BENCERS SULUTIONS, INC. DBA NEW AMERICAN FUND INFO BEYN MAWR TRUST COMPANY HE COMPANY HE BANK COMPANY HE BANK COMPANY THE BANK COMPANY THE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FWA BANK BEY BANK BEYN BAWK AND BANK COMPANY BEYN BANK BEYN BANK BEYN BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN BANK BANK COMPANY BEYN BANK BEYN BAWK COMPANY BEYN BANK BEYN BANK COMPANY BEYN BANK BEYN BANK BEYN BANK COMPANY BEYN BANK BEYN BANK COMPANY BEYN BANK COMPANY BEYN BANK BEYN BANK BEYN BANK BEYN BANK BEYN BANK BEYN BANK COMPANY BEYN BANK BEY BANK BUSEY BANK BOOOD BUSAN BOOOD BUSAN BUSEY BANK BUSEY BANK BOOOD BUSAN BOOOD BUSAN BUSEY BANK BUSEY BANK BANK BUSEY BANK BUSE					AMERICAN FINANCIAL RESOURCES, INC.
FINANCIAL 2 \$519,000.00 0.32% 0 \$0.00 NA 0 CORPORATION	0.11% 0 \$0.00 NA 0 \$0.00	0.11% 0	\$175,239.97	1	AMERICAN HERITAGE FEDERAL
ANCHORBANK FSB 2 \$359,800.00 0.22% 0 \$0.00 NA 0	0.32% 0 \$0.00 NA 0 \$0.00	0.32% 0	\$519,000.00	2	FINANCIAL
ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL S1428,537.86 BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK S1,769,000.00 C22% 0 S0.00 NA 0 0.22% 0 \$0.00 NA 0 \$0.00	0.22% 0	\$359,800.00	2		
MORTGAGE 2 \$495,000.00 0.3% 0 \$0.00 NA 0	0.47% 0 \$0.00 NA 0 \$0.00	0.47% 0	\$775,746.10	4	NA
VIZCAYA ARGENTARIA 1 \$367,600.00 0.22% 0 \$0.00 NA 0	0.3% 0 \$0.00 NA 0 \$0.00	0.3% 0	\$495,000.00	2	MORTGAGE
BANCORPSOUTH 6 \$1,791,700.00 1.09% 0 \$0.00 NA 0	0.22% 0 \$0.00 NA 0 \$0.00	0.22% 0	\$367,600.00	1	VIZCAYA ARGENTARIA
BANK OF SPRINGFIELD 1 \$304,685.00 0.19% 0 \$0.00 NA 0	1.09% 0 \$0.00 NA 0 \$0.00	1.09% 0	\$1,791,700.00	6	BANCORPSOUTH
SPRINGFIELD 1 \$304,685.00 0.19% 0 \$0.00 NA 0	0.87% 0 \$0.00 NA 0 \$0.00	0.87% 0	\$1,428,537.86	5	BANK MUTUAL
BANK-FUND STAFF FEDERAL CREDIT 1				1	
FEDERAL CREDIT 1 \$400,000.00 0.24% 0 \$0.00 NA 0	2.79% 0 \$0.00 NA 0 \$0.00	2.79% 0	\$4,587,955.74	17	BANK OF THE WEST
UNION 3 \$804,000.00 0.49% 0 \$0.00 NA 0 BAY FEDERAL 2 \$580,000.00 0.35% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$370,000.00 0.22% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS 3 \$645,000.00 0.39% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 8 \$1,769,000.00 1.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$200,500.00 0.12% 0 \$0.00 NA 0 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 6 \$1,524,000.00 0.93% 0 \$0.00 NA 0 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$230,000.00 0.14% 0 \$0.00 NA 0	0.24% 0 \$0.00 NA 0 \$0.00	0.24% 0	\$400,000.00	1	FEDERAL CREDIT
CREDIT UNION 2 \$580,000.00 0.35% 0 \$0.00 NA 0	0.49% 0 \$0.00 NA 0 \$0.00	0.49% 0	\$804,000.00	3	
BENEFICIAL MUTUAL SAVINGS 3 \$645,000.00 0.39% 0 \$0.00 NA 0			\$580,000.00	2	
MUTUAL SAVINGS 3 \$645,000.00 0.39% 0 \$0.00 NA 0 BANK BETHPAGE FEDERAL CREDIT UNION 8 \$1,769,000.00 1.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$200,500.00 0.12% 0 \$0.00 NA 0 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 6 \$1,524,000.00 0.93% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 1 \$230,000.00 0.14% 0 \$0.00 NA 0	0.22% 0 \$0.00 NA 0 \$0.0	0.22% 0	\$370,000.00	1	BENCHMARK BANK
CREDIT UNION 8 \$1,769,000.00 1.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$200,500.00 0.12% 0 \$0.00 NA 0 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 6 \$1,524,000.00 0.93% 0 \$0.00 NA 0 AMERICAN FUNDING BRYN MAWR TRUST 1 \$230,000.00 0.14% 0 \$0.00 NA 0	0.39% 0 \$0.00 NA 0 \$0.0	0.39% 0	\$645,000.00	3	MUTUAL SAVINGS
COMMUNITY 1 \$200,500.00 0.12% 0 \$0.00 NA 0 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 6 \$1,524,000.00 0.93% 0 \$0.00 NA 0 AMERICAN FUNDING BRYN MAWR TRUST 1 \$230,000.00 0.14% 0 \$0.00 NA 0	1.07% 0 \$0.00 NA 0 \$0.0	1.07% 0	\$1,769,000.00	8	
INC. DBA NEW 6 \$1,524,000.00 0.93% 0 \$0.00 NA 0 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$230,000.00 0.14% 0 \$0.00 NA 0	0.12% 0 \$0.00 NA 0 \$0.0	0.12% 0	\$200,500.00	1	COMMUNITY
COMPANY THE 1 \$230,000.00 0.14% 0 \$0.00 NA 0	0.93% 0 \$0.00 NA 0 \$0.0	0.93% 0	\$1,524,000.00	6	INC. DBA NEW
	0.14% 0 \$0.00 NA 0 \$0.00	0.14% 0	\$230,000.00	1	
	0.48% 0 \$0.00 NA 0 \$0.0	0.48% 0	\$786,400.00	4	
8 \$2,202,500.00 1.34% 0 \$0.00 NA 0	1.34% 0 \$0.00 NA 0 \$0.0	1.34% 0	\$2,202,500.00	8	

CE	APE COD FIVE ENTS SAVINGS ANK						
	ARROLLTON BANK	1	\$233,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	ASHCALL, INC.	26		4.74% 0		1 1	
CE M(ENTRAL ORTGAGE OMPANY	4					
M	HERRY CREEK ORTGAGE OMPANY	4	\$1,059,800.00	0.64% 0	\$0.00	NA	0 \$0.00
	OBALT ORTGAGE, INC.	9	\$3,051,950.00	1.85% 0	\$0.00	NA	0 \$0.00
CC	OLE TAYLOR BANK	3	\$977,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	ORNERSTONE ORTGAGE INC.	2	\$467,678.00		·	NA	0 \$0.00
	ORTRUST BANK	1	\$217,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ELMAR FINANCIAL OMPANY	2	\$632,850.00				
	FCU FINANCIAL	2	\$521,175.00	0.32% 0	\$0.00	NA	0 \$0.00
KF Mo D/ AI Mo	RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE ORTGAGE	4	\$1,250,800.00	0.76% 0	\$0.00	NA	0 \$0.00
AN	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$245,000.00	0.15% 0	\$0.00	NA	0 \$0.00
DU AN	UBUQUE BANK ND TRUST OMPANY	5	\$1,217,459.48	0.74% 0	\$0.00	NA	0 \$0.00
DU CO	UPACO OMMUNITY REDIT UNION	1	\$226,000.00	0.14% 0	\$0.00	NA	0 \$0.00
DU	URANT BANK AND RUST COMPANY	4	\$993,562.00	0.6% 0	\$0.00	NA	0 \$0.00
EI	LEVATIONS CU	4	\$1,333,000.00	0.81% 0	\$0.00	NA	0 \$0.0
	VOLVE BANK & RUST	1	\$182,233.31	0.11% 0	\$0.00	NA	0 \$0.0
SE DE	XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	1	\$241,500.00	0.15% 0	\$0.00	NA	0 \$0.0
	DELITY BANK ORTGAGE	3	\$1,158,700.00	0.7% 0	\$0.00	NA	0 \$0.0
FII	NANCIAL ARTNERS CREDIT	1	\$281,000.00	0.17% 0	\$0.00	NA	0 \$0.0

UNION						
FIRST BANK	1	\$176,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$319,000.00	0.19% (\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	3	\$761,023.70	0.46%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13% (\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0 \$0.00
FREMONT BANK	45	\$12,476,857.11	7.58% (\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$205,000.00	0.12%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19% (\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	0 \$0.0
	2	\$671,967.00	0.41%	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12% (\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	\$0.00	NA	0 \$0.0
INVESTORS BANK	6	\$1,783,000.00	1.08%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	5	\$1,470,297.34	0.89%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	\$0.00	NA	0 \$0.0
	3	\$789,000.00	0.48%	\$0.00	NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12% 0	\$0.00) NA (\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13% 0	\$0.00	NA (\$0.00
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$234,000.00	0.14% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21% 0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$230,000.00	0.14% 0	\$0.00	NAC	0.0\$
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16% 0			
ORRSTOWN BANK	1	\$350,500.00	0.21% 0	\$0.00	NA C	0.0\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00				
PATELCO CREDIT UNION	2	\$521,548.38	0.32% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16% 0	\$0.00	NA	\$0.0
	1	\$176,250.91	0.11% 0	\$0.00	NAC	\$0.0

8	\$2,905,500.00	1.77% 0	\$0.00	NA	0 \$0.0
4	\$1,103,000.00	0.67% 0	\$0.00	NA	0 \$0.00
1	\$219,049.95	0.13% 0	\$0.00	NA	0 \$0.00
2	\$474,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$263,500.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$299,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$187,188.15	0.11% 0	\$0.00	NA	0 \$0.00
2	\$620,200.00	0.38% 0	\$0.00	NA	0 \$0.00
6	\$1,580,910.93	0.96% 0	\$0.00	NA	0 \$0.0
1	\$248,920.41	0.15% 0	\$0.00	NA	0 \$0.00
4	\$1,023,650.00	0.62% 0	\$0.00	NA	0 \$0.0
1	\$254,500.00	0.15% 0	\$0.00	NA	0 \$0.0
6	\$1,726,675.00	1.05% 0	\$0.00	NA	0 \$0.0
3	\$610,400.00	0.37% 0	\$0.00	NA	0 \$0.0
10	\$3,394,500.00	2.06% 0	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.14% 0	\$0.00	NA	0 \$0.0
7	\$2,173,246.16	1.32% 0	\$0.00	NA	0 \$0.0
1	\$215,200.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$285,000.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$242,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	4 1 2 1 1 1 1 2 6 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,103,000.00 1 \$219,049.95 2 \$474,000.00 1 \$263,500.00 1 \$299,000.00 1 \$187,188.15 2 \$620,200.00 6 \$1,580,910.93 1 \$248,920.41 4 \$1,023,650.00 1 \$254,500.00 6 \$1,726,675.00 3 \$610,400.00 10 \$3,394,500.00 1 \$225,000.00 7 \$2,173,246.16 1 \$215,200.00 1 \$285,000.00	4 \$1,103,000.00 0.67% 0 1 \$219,049.95 0.13% 0 2 \$474,000.00 0.29% 0 1 \$263,500.00 0.16% 0 1 \$299,000.00 0.18% 0 1 \$187,188.15 0.11% 0 2 \$620,200.00 0.38% 0 6 \$1,580,910.93 0.96% 0 1 \$248,920.41 0.15% 0 4 \$1,023,650.00 0.62% 0 1 \$254,500.00 0.15% 0 6 \$1,726,675.00 1.05% 0 1 \$23,394,500.00 0.37% 0 10 \$3,394,500.00 0.37% 0 10 \$3,394,500.00 0.14% 0 7 \$2,173,246.16 1.32% 0 1 \$225,000.00 0.13% 0	4 \$1,103,000.00 0.67% 0 \$0.00 1 \$219,049.95 0.13% 0 \$0.00 2 \$474,000.00 0.29% 0 \$0.00 1 \$263,500.00 0.16% 0 \$0.00 1 \$299,000.00 0.18% 0 \$0.00 1 \$187,188.15 0.11% 0 \$0.00 2 \$620,200.00 0.38% 0 \$0.00 4 \$1,580,910.93 0.96% 0 \$0.00 4 \$1,023,650.00 0.62% 0 \$0.00 4 \$1,023,650.00 0.62% 0 \$0.00 5 \$1,726,675.00 1.05% 0 \$0.00 6 \$1,726,675.00 1.05% 0 \$0.00 1 \$254,500.00 0.15% 0 \$0.00 3 \$610,400.00 0.37% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 7 \$2,173,246.16 1.32% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00	4 \$1,103,000.00 0.67% 0 \$0.00 NA (1 \$219,049.95 0.13% 0 \$0.00 NA (2 \$474,000.00 0.29% 0 \$0.00 NA (1 \$263,500.00 0.16% 0 \$0.00 NA (1 \$299,000.00 0.18% 0 \$0.00 NA (1 \$187,188.15 0.11% 0 \$0.00 NA (2 \$620,200.00 0.38% 0 \$0.00 NA (4 \$1,580,910.93 0.96% 0 \$0.00 NA (4 \$1,023,650.00 0.62% 0 \$0.00 NA (5254,500.00 0.15% 0 \$0.00 NA (3 \$610,400.00 0.37% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$2215,200.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$225,000.00 0.13% 0 \$0.00 NA (1 \$225,000.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$225,000.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$215,200.00 0.13% 0 \$0.00 NA (1 \$225,000.00 0.13% 0 \$0.00

SECURITY NATIONAL MORTGAGE						
SFMC L.P.	1	\$394,000.00	0.24% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12% 0			
STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$584,000.00	0.35% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$231,818.00	0.14% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$650,208.36	0.4% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$433,765.00	0.26% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$299,000.00	0.18% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	3	\$754,600.00	0.46% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$323,800.00	0.2% 0	\$0.00	NA	0 \$0.0

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SERVICES, INC. TRUSTONE						
FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	\$0.00	NA	0 5
UMPQUA BANK	4	\$1,127,000.00	0.68%	\$0.00	NA	0 5
UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	\$0.00	NA	0 5
UNIVERSITY BANK	2	\$494,000.00	0.3%	\$0.00	NA	0 9
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	\$0.00	NA	0 5
VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18% (\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	\$0.00	NA	0 5
VERITY CREDIT UNION	1	\$260,000.00	0.16%	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77% (\$0.00	NA	0 5
W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	\$0.00	NA	0 5
WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	\$0.00	NA	0 5
WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	\$0.00	NA	0 5
WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	\$0.00	NA	0 5
WORKERS CREDIT UNION	2	\$412,300.00	0.25%	\$0.00	NA	0 5
WORTHINGTON FEDERAL BANK, FSB	104	\$185,000.00				
Unavailable	104	\$30,216,138.79	18.42%	\$0.00	NA	0 5
	594	\$164,578,740.04	100%	\$0.00	I.	0 5

Total

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31417BRW9	Unavailable	12	\$3,569,290.38	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,569,290.38	100% 0	\$0.00		0	\$0.0
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$473,400.00	0.29% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	342	\$96,942,937.37	58.66% 0		NA	0	\$0.0
Total		595	\$165,246,032.89	100% 0	\$0.00		0	\$0.0
31417BRY5		3	\$981,788.00	0.66% 0	\$0.00	NA	0	\$0.0

	ACCESS NATIONAL BANK								1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$493,500.00						
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	313		61.07%	_			0	
Total		527	\$149,071,725.06	100%	0	\$0.00	<u></u> '	0	\$0.0
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70		Ш	·		0	
		1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.0

	PENTAGON FEDERAL CREDIT UNION						
	TOTALBANK	5	\$1,110,186.45	34.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,287,926.82	40.42% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,186,417.66	100% 0	\$0.00	0	\$0.0
<u> </u>						-	
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$285,927.53	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$2,147,400.00	1.01% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION								
AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$407,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$1,795,600.00	0.85% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% 0	\$0.00	NA	0 \$0.0
	4	\$1,331,000.00	0.63% 0	\$0.00	NA	0 \$0.0

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FIDELITY BANK MORTGAGE								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL									
NATIONAL 4 \$862,485.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.0	•								
GATEWAY BUSINESS BANK 3 \$812,150.00 0.38% 0 \$0.00 NA 0 \$0.00 S0.00		4	\$862,485.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK 3 S812,150.00 0.38% 0 S0.00 NA 0 S0.0	ASSOCIATION							Ш	
BANK GATEWAY MORTGAGE 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00		3	\$812 150 00	0.38%	ار	\$0.00	NΔ	٥	\$0.00
MORTGAGE 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION GREAT MIDWEST 1 \$184,800.00 0.09% 0 \$0.00 NA 0 \$0.00 S0.00	BANK		ψ012,130.00	0.5070	٦	Ψ0.00	1171	ď	Ψ0.00
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GREAT MIDWEST BANK SSB 1 \$184,800.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK SSB					-			Н	
GREAT WESTERN 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.0		1	\$184.800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.0			, , , , , , , , , , , , , , , , , , , ,			,		Н	
BANK GREYLOCK FEDERAL CREDIT 2 \$484,000.00 0.23% 0 \$0.00 NA 0 \$0.00 \$0		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$4484,000.00 0.23% 0 \$0.00 NA 0 \$0.	 		, ,		+			H	
UNION		2	¢404.000.00	0.020		ф о , оо	NTA		ΦΩ Ω
GUARANTY TRUST CORPORATION 1 \$257,100.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$618,800.00 0.29% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$208,750.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 5 \$1,930,400.00 0.91% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC.		2	\$484,000.00	0.23%	U	\$0.00	NA	U	\$0.00
CORPORATION 1 \$257,100.00 0.12% 0 \$0.00 NA 0 \$0.00	 			-	+			${\mathbb H}$	
GUILD MORTGAGE COMPANY 2 \$618,800.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY 2 \$618,800.00 0.29% 0 \$0.00 NA 0	 				+			H	
HANNIBAL 1 \$208,750.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 \$0.00 HOME LOAN 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HOSC BANK USA, NATIONAL 5 \$1,930,400.00 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK, A FEDERAL 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 HAO		2	\$618,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 1 \$208,750.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 \$0.00 HOME LOAN 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME AMERICAN MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 5 \$1,930,400.00 0.91% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK A FEDERAL 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 SOLO SOLO NA 0 \$0.00 SOLO SOLO NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$300 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$300 \$0.00 NA 0 \$0.00 JMAC LENDING IN					+			H	
HARBORONE CREDIT 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 \$0.00 HOME LOAN 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK A FEDERAL 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 SOLO SOL		1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION					+			H	
HEARTLAND BANK 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 \$0.00		1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN	 	6	\$1.457.876.00	0.60%	Λ	90.00	NΛ	Λ	\$0.00
CENTER, INC.		0	\$1,437,670.00	0.09%	V	\$0.00	INA	U	\$0.00
HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0					+			H	
CORPORATION		1	\$417,000,00	0.2%	٥	\$0.00	NA	0	\$0.00
HONOLULU		1	Ψ-17,000.00	0.270		Ψ0.00	1471		Ψ0.00
HOMELOANS, INC. 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 5 \$1,930,400.00 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK, A FEDERAL 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK INVESTORS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 SOURCE SO	1				1			Ħ	
HSBC BANK USA, NATIONAL 5 \$1,930,400.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL S \$1,930,400.00 0.91% 0 \$0.00 NA								Ħ	
ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00			, -,,, -,, -, -, -, -, -, -, -, -, -, -,	0,7, 2,7		+ 0.000			7 0 1 0
FEDERAL CREDIT 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00								Ħ	
UNION IDAHO CENTRAL CREDIT UNION INTERAMERICAN BANK, A FEDERAL INVESTORS BANK INVESTORS BANK INUTERA BANK BANK BANK BANK BANK BANK BANK BA		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN BANK, A FEDERAL 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK INVESTORS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00	UNION		, ,						
CREDIT UNION INTERAMERICAN BANK, A FEDERAL 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK INVESTORS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	IDAHO CENTRAL	-	Ф202 000 00	0.167	^	Φ0.00	27.4		Φ0.04
BANK, A FEDERAL SAVINGS BANK 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.0 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.0	CREDIT UNION	1	\$202,990.00	0.1%	U	\$0.00	NA	U	\$0.00
SAVINGS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00	INTERAMERICAN								
INVESTORS BANK 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 AND COMPANY 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0	BANK, A FEDERAL	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.0	SAVINGS BANK							Ш	
AND COMPANY 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC. 1 \$397,413.66 0.19% 0 \$0.00 NA 0 \$0.00	JAMES B. NUTTER	1	\$215,200,00	0.107	آر	¢0.00	NT A		¢0.04
	AND COMPANY	1	\$413,400.00	0.1%	U	\$0.00	INA	٧	\$0.00
1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00	JMAC LENDING INC.	1	\$397,413.66	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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JONAH BANK OF WYOMING								
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	O	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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NASSAU EDUCATORS FEDERAL CREDIT								
UNION	, !			,	1	'		l
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09% (0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19% (0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$4,146,900.00	1.95% (0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11% (0	\$0.00	NA	0	\$0.0

PEOPLES BANK	2	\$525,000.00	0.25% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$249,400.00	0.12% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$470,000.00	0.22% 0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22% 0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$196,900.00	0.09% 0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$295,000.00	0.14% 0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$538,273.32	0.25% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1% 0	\$0.00	NA	\$0.00
	1	\$405,000.00	0.19% 0	\$0.00	NA	\$0.00

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY, LLC								
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	О	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$40,310,349.27	19.01%	0	\$0.00	NA	0	\$0.00
Total		697	\$212,120,409.51	100%	0	\$0.00		0	\$0.00
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	\$0.00	NA	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19% (\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09% (\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,755,332.00	0.83%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$327,500.00	0.15%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$399,410.72	0.19% (\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$1,105,000.00	0.52%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$175,000.00	0.08%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$253,000.00	0.12%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$3,636,076.44	1.71% (\$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$308,000.00	0.15%	\$0.00	NA (\$0.00
BANNER BANK	1	\$188,500.00	0.09%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	\$0.00	NA (\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	\$0.00	NA	\$0.00
	3	\$626,100.00	0.3%	\$0.00	NA	\$0.00

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$233,000.00				NA	0	\$0.00
CARROLLTON BANK	2	\$618,400.00		0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	0	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27% (0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$823,330.00	0.39% (0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14% (0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CRED UNION	DIT 1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41% 0	\$0.00	NA	\$0.00
FIRST COMMUNI CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$198,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	F 1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	OAN 3	\$630,870.00	0.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	L 1	\$179,047.36	0.08% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78% 0	\$0.00	NA	\$0.0
FIRST INTERSTA' BANK	TE 8	\$2,000,000.00	0.94% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAG COMPANY, L.L.C	')	\$597,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST MORTGAG CORPORATION	GE 1	\$386,750.00	0.18% 0	\$0.00	NA	\$0.0
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	L 1	\$316,000.00	0.15% 0	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	1	\$299,920.00	0.14%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION								
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47%	7	\$0.00	NA	1 1	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18% 0		\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15% 0	4	\$0.00		Н	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44% 0	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91% 0	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12% 0	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49% 0		\$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16% 0	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA	1 1	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12% 0	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58% 0	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2% 0	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68% 0	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09% 0	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$250,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
	1	\$273,400.00	0.13% 0	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00		Ш	·		Ш	
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% (0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03% (0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11% (0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85% (0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13% (0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13% (0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09% (0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00						\$0.0
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19% (\$0.00) NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	\$0.00) NA	0 \$0.00
THE PARK BANK	1	\$400,000.00	0.19% (\$0.00) NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	\$0.00) NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00) NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	\$0.00) NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	\$0.00) NA	0 \$0.00
UMPQUA BANK	7	\$2,225,200.00	1.05% (\$0.00) NA	0 \$0.00
UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	\$0.00) NA	0 \$0.00
UNITED BANK OF UNION	1	\$222,500.00	0.1%	\$0.00) NA	0 \$0.00
UNITED BANK, N.A.	1	\$260,000.00	0.12%	\$0.00) NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	\$0.00) NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	\$0.00) NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	\$0.00) NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	\$0.00) NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	\$0.00) NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	\$0.00) NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	\$0.00) NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62% (\$0.00) NA	0 \$0.00
WAUKESHA STATE BANK	1	\$410,394.52	0.19%	\$0.00) NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	\$0.00) NA	0 \$0.0
	1	\$335,700.00	0.16%	\$0.00) NA	0 \$0.00

L	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00			\$0.00	NA		
	Unavailable	145	\$45,948,628.01	21.67%	-	\$0.00	NA	0	
Total		689	\$212,115,973.36	100%	0	\$0.00		0	\$0.00
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00			\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.0

В	BANK OF HAWAII	2	\$623,250.00	0.29%	\$0.00	NA	0 \$0.0
В	BANK OF STANLY	2	\$563,962.92	0.27%	\$0.00		
В	BANK OF THE WEST	7	\$2,130,550.00	1.01%	\$0.00	NA	0 \$0.0
В	BANK OF WESTON	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.0
В	BANKNEWPORT	2	\$563,000.00	0.27%	\$0.00	NA	0 \$0.0
F	BARKSDALE FEDERAL CREDIT JNION	1	\$174,494.86	0.08%	\$0.00	NA	0 \$0.0
	BELLCO CREDIT JNION	2	\$407,095.66	0.19%	\$0.00	NA	0 \$0.0
В	BENCHMARK BANK	1	\$281,400.00	0.13%	\$0.00	NA	0 \$0.0
N	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.0
	OEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84% 0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	\$0.00	NA	0 \$0.0
В	BUSEY BANK	1	\$242,000.00	0.11%	\$0.00	NA	0 \$0.0
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11% 0	\$0.00	NA	0 \$0.0
C	CASHCALL, INC.	47	\$18,118,069.15	8.56%	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	\$0.00	NA	0 \$0.0
	CENTRAL BANK LLINOIS	2	\$527,487.22	0.25%	\$0.00	NA	0 \$0.0
N	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	\$0.00	NA	\$0.0
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	\$0.00	NA	0 \$0.0
	CENTRUE BANK	1	\$368,000.00	0.17%	\$0.00	NA	0 \$0.0
N	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	\$0.00	NA	0 \$0.0
V	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$383,920.00	0.18%	\$0.00	NA	\$0.0
		1	\$290,500.00	0.14%	\$0.00	NA	0 \$0.0

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CITIZENS STATE BANK								
CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$0.00	NA	0 \$0.00
FREMONT BANK	24	\$7,268,588.08	3.43%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$205,300.00	0.1%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$882,250.00	0.42%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	\$0.00	NA	0 \$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	\$0.00) NA	0 \$0.
INVESTORS BANK	7	\$1,857,600.00	0.88%	\$0.00) NA	0 \$0.
JMAC LENDING INC.	1	\$293,000.00	0.14%	\$0.00) NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	\$0.00) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	\$0.00) NA	0 \$0.
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	\$0.00) NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23% (\$0.00) NA	0 \$0.
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	\$0.00) NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00) NA	0 \$0.
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	\$0.00) NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	\$0.00) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	\$0.00) NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	\$0.00) NA	0 \$0.
MAGNA BANK	3	\$1,011,800.00	0.48%	\$0.00) NA	0 \$0.
MARINE BANK	1	\$189,032.45	0.09% (\$0.00		
MAX CREDIT UNION	1	\$253,200.00	0.12%	\$0.00) NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	\$0.00) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	\$0.00) NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	\$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	\$0.00) NA	0 \$0.
METRO CREDIT UNION	2	\$547,000.00	0.26%	\$0.00) NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	\$0.00) NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	\$0.00) NA	0 \$0.

MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0.0
	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0.0

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PRAIRIE STATE BANK & TRUST								<u> </u>
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00						
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	·						\$0.0
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0

								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00			\$0.0
TOWN & COUNTRY BANC MORTGAGE	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.0

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SERVICES, INC.						1	
TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,792,200.00	1.32%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19% (\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	2	\$620,000.00	0.29%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.0
Total		699	\$211,731,556.58		0	\$0.00		0	\$0.0
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31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	О	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,078,000.00		-	\$0.00	NA		

BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$540,000.00	0.25%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$3,365,864.69	1.58%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$208,265.00	0.1%	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$480,000.00	0.23%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$261,250.00	0.12%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$16,835,320.22	7.91%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	\$0.00	NA	0	\$0.00
	2	\$461,000.00	0.22%	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CRE UNION	EDIT					
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	E 1	\$269,000.00	0.13% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52% 0	\$0.00	NA	\$0.00
CITADEL FEDER CREDIT UNION	SAL 2	\$472,800.00	0.22% 0	\$0.00	NA	\$0.00
CITIZENS FINAN BANK	ICIAL 1	\$181,000.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
CMG MORTGAGI INC	E, 2	\$658,000.00	0.31% 0	\$0.00	NA	\$0.00
COASTAL FEDER	RAL 3	\$665,600.00	0.31% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	C. 17	\$5,900,408.00	2.77% 0	\$0.00	NA	\$0.00
COMMUNITY FIR CREDIT UNION C FLORIDA	RST	\$311,250.00	0.15% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00		
CORTRUST BAN	1 1	\$268,000.00	0.13% 0	\$0.00	NAC	\$0.0
CREDIT UNION C SOUTHERN CALIFORNIA)F	\$260,000.00	0.12% 0	\$0.00	NA	\$0.0
CUSO MORTGAC CORPORATION	GE 1	\$297,700.00	0.14% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FO SAVINGS	OR 2	\$632,000.00	0.3% 0	\$0.00	NA	\$0.0
DESERT SCHOOI FEDERAL CREDI UNION		\$250,400.00	0.12% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.		\$192,322.48	0.09% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER	2	\$564,800.00	0.27% 0	\$0.00	NA	\$0.0
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE								
MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.0
	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00

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HARBORONE CREDIT UNION							
HEARTLAND BANK	1	\$404,000.00	0.19% (\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	\$0.00) NA	0	\$0.0
HOME FEDERAL BANK	1	\$265,500.00	0.12%	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	\$0.00) NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	\$0.00) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	\$0.00) NA	0	\$0.00
INVESTORS BANK	8	\$2,528,548.00	1.19% (\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19% (\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$518,104.52	0.24% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	\$0.00	NA	0	\$0.0

2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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OCEANFIRST BANK	2	\$540,000.00	0.25% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	11	\$4,413,450.00	2.07% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$778,000.00	0.37% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	3	\$978,000.00	0.46% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$747,000.00				
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RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% 0	\$0.00	NA (\$0.0
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$558,000.00	0.26% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$212,000.00	0.1% 0	\$0.00	NA (\$0.00
SAHARA MORTGAGE	E 1	\$202,000.00	0.09% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$208,500.00	0.1% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$290,000.00	0.14% 0	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% 0	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16% 0	\$0.00	NA	\$0.0
	1	\$200,000.00	0.09% 0	\$0.00	NA (\$0.0

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$330,000.00	0.15%	0	\$0.00	NA	o	\$0.0

	UNITED BANK OF UNION								
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	Ш	\$0.00	NA	Ш	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	Щ	\$0.00	NA	Н	\$0.00
h . 1	Unavailable	144	\$43,479,318.62	20.39%	_	\$0.00	NA	0	\$0.00
Total		703	\$212,928,065.03	100%	U	\$0.00		U	\$0.00
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0.00

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UNION								
AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	О	\$0.00
AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4%		\$0.00	NA		\$0.00
BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA		\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
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			_			_	
1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0.0
2	\$720,550.00	0.34%	0	\$0.00	NA	0	\$0.0
10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0.00
44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0.00
2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.0
17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00
2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	2 10 1 3 1 3 44 2 1 1 2 3 17 2	2 \$720,550.00 10 \$2,873,800.00 11 \$285,000.00 11 \$220,000.00 13 \$663,500.00 14 \$185,500.00 15 \$185,500.00 16 \$17512,122.87 17 \$238,500.00 17 \$185,500.00 18 \$193,500.00 19 \$193,500.00 11 \$193,500.00 11 \$193,500.00 11 \$193,500.00 11 \$193,500.00 12 \$413,659.00 13 \$1,134,700.00 14 \$5,588,700.00 15 \$5,588,700.00 17 \$5,588,700.00 18 \$682,000.00	2 \$720,550.00 0.34% 10 \$2,873,800.00 1.35% 1 \$285,000.00 0.13% 1 \$220,000.00 0.1% 3 \$663,500.00 0.31% 1 \$185,500.00 0.09% 3 \$901,400.00 0.42% 44 \$17,512,122.87 8.26% 2 \$759,447.79 0.36% 1 \$238,500.00 0.11% 3 \$785,179.84 0.37% 1 \$328,000.00 0.15% 1 \$193,500.00 0.09% 2 \$597,700.00 0.28% 1 \$204,292.52 0.1% 1 \$300,000.00 0.14% 2 \$413,659.00 0.2% 3 \$1,134,700.00 0.53% 17 \$5,588,700.00 2.63% 2 \$682,000.00 0.32%	2 \$720,550.00 0.34% 0 10 \$2,873,800.00 1.35% 0 1 \$285,000.00 0.13% 0 1 \$220,000.00 0.13% 0 1 \$185,500.00 0.31% 0 1 \$185,500.00 0.09% 0 3 \$901,400.00 0.42% 0 44 \$17,512,122.87 8.26% 0 2 \$759,447.79 0.36% 0 1 \$238,500.00 0.11% 0 3 \$785,179.84 0.37% 0 1 \$328,000.00 0.15% 0 1 \$193,500.00 0.09% 0 2 \$597,700.00 0.28% 0 1 \$204,292.52 0.1% 0 1 \$300,000.00 0.14% 0 2 \$413,659.00 0.2% 0 3 \$1,134,700.00 0.53% 0 17 \$5,588,700.00 0.32% 0	2 \$720,550.00 0.34% 0 \$0.00 10 \$2,873,800.00 1.35% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 3 \$663,500.00 0.31% 0 \$0.00 4 \$185,500.00 0.09% 0 \$0.00 3 \$901,400.00 0.42% 0 \$0.00 44 \$17,512,122.87 8.26% 0 \$0.00 2 \$759,447.79 0.36% 0 \$0.00 3 \$785,179.84 0.37% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 1 \$328,000.00 0.15% 0 \$0.00 2 \$597,700.00 0.28% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$413,659.00 0.2% 0 \$0.00 3 \$1,134,700.00 0.53% 0 \$0.00 2 \$682,000.00 0.32% 0 \$0.00 2 \$682,000.00 0.32% 0 \$0.00	2 \$720,550.00 0.34% 0 \$0.00 NA 10 \$2,873,800.00 1.35% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 3 \$663,500.00 0.31% 0 \$0.00 NA 1 \$185,500.00 0.09% 0 \$0.00 NA 3 \$901,400.00 0.42% 0 \$0.00 NA 2 \$759,447.79 0.36% 0 \$0.00 NA 3 \$785,179.84 0.37% 0 \$0.00 NA 1 \$328,000.00 0.15% 0 \$0.00 NA 1 \$193,500.00 0.09% 0 \$0.00 NA 2 \$597,700.00 0.28% 0 \$0.00 NA 1 \$204,292.52 0.1% 0 \$0.00 NA 2 \$413,659.00 0.2% 0 \$0.00 NA 3 \$1,134,700.00 0.53% 0 \$0.00 NA 2 \$682,000.00 0.32% 0 \$0.00 NA	2 \$720,550.00 0.34% 0 \$0.00 NA 0 10 \$2,873,800.00 1.35% 0 \$0.00 NA 0 11 \$225,000.00 0.13% 0 \$0.00 NA 0 11 \$220,000.00 0.1% 0 \$0.00 NA 0 13 \$663,500.00 0.31% 0 \$0.00 NA 0 14 \$185,500.00 0.09% 0 \$0.00 NA 0 15 \$185,500.00 0.42% 0 \$0.00 NA 0 16 \$17,512,122.87 8.26% 0 \$0.00 NA 0 17 \$238,500.00 0.11% 0 \$0.00 NA 0 18 \$238,500.00 0.11% 0 \$0.00 NA 0 19 \$238,500.00 0.11% 0 \$0.00 NA 0 11 \$328,000.00 0.15% 0 \$0.00 NA 0 11 \$300,000.00 0.28% 0 \$0.00 NA 0 11 \$300,000.00 0.28% 0 \$0.00 NA 0 11 \$300,000.00 0.14% 0 \$0.00 NA 0 11 \$300,000.00 0.14% 0 \$0.00 NA 0 11 \$300,000.00 0.14% 0 \$0.00 NA 0 12 \$413,659.00 0.2% 0 \$0.00 NA 0 13 \$1,134,700.00 0.53% 0 \$0.00 NA 0 14 \$55,588,700.00 2.63% 0 \$0.00 NA 0 15 \$55,588,700.00 2.63% 0 \$0.00 NA 0

1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00
5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.00
2		0.26%	0	\$0.00			\$0.00
2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$762,250.00 1 \$369,000.00 1 \$240,240.00 1 \$305,425.00 3 \$777,500.00 5 \$1,430,897.00 1 \$228,000.00 1 \$417,000.00 7 \$2,649,385.67 2 \$546,030.00 2 \$474,480.00 1 \$260,000.00 1 \$260,000.00 1 \$240,000.00	1 \$200,000.00 0.09% 2 \$762,250.00 0.36% 1 \$369,000.00 0.17% 1 \$240,240.00 0.11% 1 \$305,425.00 0.14% 3 \$777,500.00 0.37% 5 \$1,430,897.00 0.67% 1 \$228,000.00 0.11% 1 \$417,000.00 0.2% 7 \$2,649,385.67 1.25% 2 \$546,030.00 0.26% 2 \$474,480.00 0.22% 5 \$1,689,500.00 0.8% 1 \$260,000.00 0.12% 1 \$203,000.00 0.11%	1 \$200,000.00 0.09% 0 2 \$762,250.00 0.36% 0 1 \$369,000.00 0.17% 0 1 \$240,240.00 0.11% 0 1 \$305,425.00 0.14% 0 3 \$777,500.00 0.37% 0 5 \$1,430,897.00 0.67% 0 1 \$228,000.00 0.11% 0 1 \$417,000.00 0.2% 0 7 \$2,649,385.67 1.25% 0 2 \$546,030.00 0.26% 0 2 \$474,480.00 0.22% 0 5 \$1,689,500.00 0.8% 0 1 \$203,000.00 0.12% 0 1 \$240,000.00 0.11% 0	1 \$200,000.00 0.09% 0 \$0.00 2 \$762,250.00 0.36% 0 \$0.00 1 \$369,000.00 0.17% 0 \$0.00 1 \$240,240.00 0.11% 0 \$0.00 1 \$305,425.00 0.14% 0 \$0.00 3 \$777,500.00 0.37% 0 \$0.00 5 \$1,430,897.00 0.67% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$417,000.00 0.2% 0 \$0.00 2 \$546,030.00 0.26% 0 \$0.00 2 \$474,480.00 0.22% 0 \$0.00 5 \$1,689,500.00 0.8% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00	1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$762,250.00 0.36% 0 \$0.00 NA 1 \$369,000.00 0.17% 0 \$0.00 NA 1 \$240,240.00 0.11% 0 \$0.00 NA 1 \$305,425.00 0.14% 0 \$0.00 NA 3 \$777,500.00 0.37% 0 \$0.00 NA 5 \$1,430,897.00 0.67% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 2 \$546,030.00 0.26% 0 \$0.00 NA 2 \$474,480.00 0.22% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA	1 \$200,000.00

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UNION								
FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	О	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.0

BANK							Ц	
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.08%	$\overline{}$	\$0.00	NA		\$0.0

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LANDMARK CREDIT UNION							
LEADER BANK, N.A.	10	\$3,336,818.00	1.57% (0 \$0.	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	\$0.	00 NA	0	\$0.00
LIBERTY BANK	1	\$218,154.00	0.1% (0 \$0.	00 NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	\$0.	00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	\$0.	00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11% (\$0.	00 NA	0	\$0.00
MAGNA BANK	1	\$259,200.00				1	
MARINE BANK	1	\$276,966.56	0.13% (-	
MARQUETTE BANK	1	\$319,700.00	0.15% (0 \$0.	00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	\$0.	00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	\$0.	00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39% (0 \$0.	00 NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0 \$0.	00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0 \$0.	00 NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	\$0.	00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	90.	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	\$0.	00 NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	\$0.	00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	\$0.	00 NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	\$0.	00 NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	\$0.	00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% (\$0.	00 NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%					\$0.0
OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%		\$0.00			\$0.0
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.0

CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0

UNION								
ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$575,000.00	0.27%	$\overline{}$	\$0.00	NA		\$0.00

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ULSTER SAVINGS BANK						
UMPQUA BANK	3	\$781,300.00	0.37% 0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$498,800.00	0.24% 0	\$0.00) NA (\$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16% 0	\$0.00) NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0	\$0.00) NA	\$0.00
UNITY BANK	1	\$233,200.00	0.11% 0	\$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00) NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21% 0	\$0.00) NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2% 0	\$0.00) NA (\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09% 0	\$0.00) NA (\$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.26% 0	\$0.00) NA (\$0.00
VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46% 0	\$0.00) NA(\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04% 0	\$0.00) NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22% 0	\$0.00) NA (\$0.00
WAUKESHA STATE BANK	1	\$188,600.00	0.09% 0	\$0.00) NA (\$0.0
WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78% 0	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09% 0	·		
WESTBURY BANK	1	\$204,000.00	0.1% 0	\$0.00	NA (0 \$0.0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00) NA (\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0	\$0.00) NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00) NA	\$0.0
WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00) NA (\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.0
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.0
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,084,093.97	0.51%	n	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$901,750.00	0.43%	_	\$0.00	NA	1	\$0.00
BANK OF NEW ORLEANS	1	\$190,000.00	0.09%		\$0.00			\$0.00
BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.00
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COMPANY				Ц			Ц	
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	O	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0.0

DIME BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,401,385.67	0.66% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00			NA	\$0.00
	1	\$199,992.00	0.09% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13% 0	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11% 0	0	\$0.00	NA	.0	\$0.00
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56% 0	0	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31% 0	0	\$0.00	NA	.0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1% 0	0	\$0.00	NA	.0	\$0.00
FREMONT BANK	32	\$8,762,829.70	4.13% 0	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6							
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12% 0	0	\$0.00	NA	.0	\$0.00
GEO-CORP, INC.	1	\$250,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00			·			
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11% 0	0	\$0.00	NA	.0	\$0.0
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35% 0	0	\$0.00	NA	.0	\$0.0
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11% 0	0	\$0.00	NA	.0	\$0.0
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14% 0	0	\$0.00	NA	.0	\$0.0
HARBORONE CREDIT UNION	1	\$227,500.00			·		Ш	
HEARTLAND BANK	2	\$516,600.00	0.24% 0	0	\$0.00	NA	. 0	\$0.0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08% 0	0	\$0.00	NA	. 0	\$0.0
HOME FEDERAL BANK	1	\$229,000.00	0.11% 0	0	\$0.00	NA	.0	\$0.0
HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$333,000.00					.0	\$0.0
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63% 0	0	\$0.00	NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	. 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00		Ш	\$0.0
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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COMPANY, LLC						
METLIFE BANK, NA	1	\$337,500.00	0.16%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	\$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% (\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	\$0.00) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% (\$0.00) NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$179,475.00	0.08%		1	
OCEANFIRST BANK	1	\$358,000.00	0.17%	1	1	
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	\$0.00	NA	0 \$0.0
	2	\$624,482.00	0.29%	\$0.00	NA	0 \$0.0
				-	- '	-

PAWTUCKET CREDIT UNION			1			
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45% 0	\$0.00) NA(0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92% 0	\$0.00) NA(0 \$0.0
PIONEER BANK	1	\$301,500.00	0.14% 0	\$0.00) NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26% 0	\$0.00		
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29% 0	\$0.00) NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22% 0	\$0.00) NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00) NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00				
RABOBANK, N.A.	1	\$294,000.00	0.14% 0	\$0.00	NA (0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16% 0	\$0.00) NA(0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11% 0	\$0.00) NA(0 \$0.0
REDWOOD CREDIT UNION	1	7 - 0 0,0 0 0 0 0 0				
RENASANT BANK	1	\$176,700.00		1	1	
RIVERHILLS BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2% 0	\$0.00) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% 0	\$0.00) NA(0 \$0.0
ROYAL CREDIT UNION	2	\$454,500.00	0.21% 0	\$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	19	. , ,				
SAFE CREDIT UNION	2	\$474,700.00	0.22% 0	\$0.00) NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00) NA(0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	·				
SHORE FINANCIAL SERVICES, INC. DBA	1	\$192,000.00	0.09% 0	\$0.00) NA	0 \$0.0

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SHORE MORTGAGE							Ш	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.0

	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,726,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19% 0				\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3% 0	·		Ш	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$39,948,847.21	18.87% 0	\$0.00	NA	0	\$0.0
otal		689	\$212,121,574.67	100% 0	\$0.00		0	\$0.0
14170001	AT EDUC EINANGIAI		Φ414 504 60	1.20%,0	¢0.00	NT A	4	<u> </u>
1417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39% 0				\$0.0
1		4	\$1,024,181.36	3.44% 0	\$0.00	NA	U	\$0.0

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	ASSOCIATED BANK, NA								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76			\$0.00	NA		\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07			\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26			\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0.0
Total		89	\$29,795,882.24	100%	0	\$0.00		0	\$0.0
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.0
		23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%		\$0.00	NA	Ш	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	Н	\$0.00	NA	Н	\$0.00
	Unavailable	458	\$147,337,439.15	63.45%	-	\$0.00	NA	0	\$0.00
Total		731	\$232,204,269.53	100%	0	\$0.00		0	\$0.00
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	Ш	\$0.00
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00

	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56% 0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05% 0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7% 0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$556,137.44	28.97% 0	\$0.00	NA (\$0.00
Total		38	\$1,920,355.43	100% 0	\$0.00	(\$0.00
				$\longrightarrow \coprod$			<u> </u>
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	NA(\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$10,373,879.45	63.3% 0	\$0.00	NA (\$0.00
Total		27	\$16,386,379.45	100% 0	\$0.00	(\$0.00
							<u> </u>
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54		\$0.00	NA (
	Unavailable	3	\$1,540,399.17	21.3% 0	\$0.00	NA (
Total		13	\$7,229,648.76	100% 0	\$0.00	(\$0.00
21417DCD0	CACHCALL INC	16	¢0.640.750.00	40.160/.0	\$0.00	NIA (\$0.00
31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16% 0	\$0.00	NA (\$0.00

<u> </u>	FREMONT BANK	1	\$558,000.00		\$0.00	NA 0	\$0.00
<u> </u>	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$508,000.00		\$0.00	NA 0	\$0.00
<u> </u>	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,685,378.82		\$0.00	NA 0	\$0.00
Total		39	\$21,534,516.95	100% 0	\$0.00	0	\$0.00
		\longrightarrow		———			
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$30,275,436.00	77.65% 0	\$0.00	NA 0	\$0.00
Total		67	\$38,985,836.00		\$0.00	0	\$0.00
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA 0	\$0.00
	0111011	\longrightarrow	\$1,170,273.92	18.35% 0	\$0.00	NA 0	\$0.00

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	FIRST REPUBLIC BANK								
	MLD MORTGAGE, INC.	1	\$622,109.44			\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,962,161.69	62.13% ()	\$0.00	NA	0	\$0.0
Total		10	\$6,376,656.33	100%)	\$0.00		0	\$0.0
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% ()	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89% ()	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% ()	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%)	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$2,143,900.00	2.58%)	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%)	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%)	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% ()	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%)	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$530,000.00	0.64% ()	\$0.00	NA	0	\$0.0
	FREMONT BANK	9	\$4,877,765.28	5.87% ()	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%)	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%)	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$467,500.00	0.56%)	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%)	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% (\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$452,000.00	0.54% ()	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00			\$0.00	NA		\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% ()	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% ()	\$0.00	NA	0	\$0.0

	PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56% 0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00				Н	\$0.00
	Unavailable	59	\$32,665,660.15	39.33% 0	\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100% 0	\$0.00		0	\$0.00
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31417BSH1	Unavailable	12	\$6,603,030.46	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46	100% 0	\$0.00		0	\$0.00
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$12,490,980.37	64.34% 0	\$0.00	NA	0	\$0.0
Total		37	\$19,414,852.20	100% 0	\$0.00		0	\$0.0
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31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82% 0	\$0.00	NA	0	\$0.0
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	DDC DANK (IIGA)	$\overline{}$	Φ455 202 12	12 (70)	Φ0.00	NIA	ΦΩ Ω(
<u> </u>	RBC BANK (USA)	1	\$455,202.13	13.67% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,187,684.50		\$0.00	NA 0	\$0.00
Total		6	\$3,330,498.49	100% 0	\$0.00	0	\$0.00
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00		\$0.00	NA 0	\$0.00
Total		9	\$2,513,463.88	100% 0	\$0.00	0	\$0.00
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$148,633.62	10.73% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,385,152.62	100% 0	\$0.00	0	\$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT	7	\$2,280,100.00	2.05% 0	\$0.00	NA 0	\$0.00

UNION						
ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$633,000.00	0.57%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% (\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$209,600.00	0.19%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$735,000.00	0.66%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$3,879,500.00	3.49% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.36%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$178,125.00	0.16%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5% (\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	15	\$4,942,400.00	4.45%	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	\$0.00		
	1	\$500,000.00	0.45%	\$0.00	NA	0 \$0.0

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CENTRAL PACIFIC BANK				Ī				
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39% (0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$620,490.00						\$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.0
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LEADER BANK, N.A.	2	\$624,600.00	0.56%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$625,100.00	0.56%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% (\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%			
PARK BANK	5	\$1,220,200.00	1.1% (\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39% (\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% (\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$301,200.00	0.27%		1	
POTLATCH NO.1 FEDERAL CREDIT	4	\$935,000.00	0.84%	\$0.00	NA	0 \$0.00
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UNION PREVAIL CREDIT						
UNION	3	\$779,362.76	0.7%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$237,250.00	0.21%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% (\$0.00	NA	0 \$6
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	NA	0 \$
	2	\$597,000.00	0.54%	\$0.00	NA	0 \$

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00					\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5			·		Ш	\$0.00
	Unavailable	71	\$19,002,235.50			NA	0	\$0.00
Total		385	\$111,052,999.17	100% 0	\$0.00	<u> </u>	0	\$0.00
			<u> </u>			<u> </u>	Ц	<u> </u>
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB								
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	. 0	\$0.00
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79% 0	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$595,200.00	1% 0	0	\$0.00	NA	.0	\$0.0
 LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38% 0	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2		1		1	1	-	1
MIDWEST COMMUNITY BANK	1	\$417,000.00						
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	.0	\$0.0
NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	2	\$610,950.00	1.02%	0	\$0.00	NA	.0	\$0.0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUST UNITED COMMUNITY BANK WESTCONSIN		\$581,325.06	0.97%	0	\$0.00	NA	0	\$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	\$0.00	NA	\$0.00
	Unavailable	41	\$10,815,444.25	18.16%	\$0.00	NA (\$0.00
Total		210	\$59,642,735.54	100%	•	1 1	\$0.00
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31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05%	\$0.00	NA (\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	\$0.00	NA	\$0.00
Total		15	\$4,822,231.63	100%	\$0.00	0	\$0.00
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31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58% (\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54% (\$0.00	NA(\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57% 0	\$0.00	NA	\$0.00
	Unavailable	64	\$20,157,909.00	37.43%	\$0.00	NA (\$0.00
Total		168	\$53,841,932.00	100%	\$0.00		\$0.00
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	\$0.00	NA	\$0.00

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ALASKA FEDERAL UNION		1	\$256,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
ALTRA FI CREDIT U		2	\$501,050.00	0.24%	0	\$0.00	NA	.0	\$0.00
AMERICA FEDERAL UNION		2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00
	номекеу,	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA CENTER	N BANK	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FINANCIA RESOURC	AL	3	\$907,500.00	0.43%	0	\$0.00	NA	.0	\$0.00
AMERICA MORTGA CORPORA		1	\$340,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
AMERICA BANK, F.S	N SAVINGS S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIA' NA	ΓED BANK,	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00
	FEDERAL AND LOAN ΓΙΟΝ	1	\$254,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
AUBURNI		1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORI BANK	PSOUTH	9	\$2,655,480.00	1.25%	0	\$0.00	NA	.0	\$0.00
BANCROI BANK	FT STATE	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MU	JTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF	HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFI		1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF	THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF WASHING		1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDA FEDERAL UNION		1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER (UNION	CREDIT	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYCOAS	ST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO (UNION	CREDIT	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICI MUTUAL	AL SAVINGS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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BANK							Ш	
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%					\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%) :	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13% ()	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%)	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%)	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%)	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$380,470.00	0.18%)	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%		\$0.00			\$0.00
	ESB FINANCIAL	1	\$301,200.00	0.14%)	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%		\$0.00			\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%)	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$283,500.00	0.13%)	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%)	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%)	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% () :	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%) :	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%)	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%)	\$0.00	NA	0	\$0.0
<u> </u>	FIRST MERIT	1	\$184,600.00	0.09% () :	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	\$0.0	00 NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% (\$0.0	00 NA	0	\$0.00
FORUM CREDIT UNION	2	\$414,998.12	0.2%	0 \$0.0	00 NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	\$0.0	00 NA	0	\$0.00
FREMONT BANK	24	\$7,073,350.92	3.33%	0 \$0.0	00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00					
GESA CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,500.00					\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.09%	0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% (\$0.0	00 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	\$0.0	00 NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0 \$0.0	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	\$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00
HEARTLAND BANK	5	\$1,154,450.00	0.54%	0 \$0.0	00 NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	\$0.0	00 NA	0	\$0.00

МОБ	MEAMERICAN RTGAGE RPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	METOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEWISE, INC.	1	\$248,800.00				NA		\$0.00
HSB NAT	C BANK USA, TIONAL OCIATION	3	\$885,500.00						\$0.00
IBEF MOF	RIABANK RTGAGE MPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAI	HO CENTRAL DIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INV	ESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
МОБ	A BANKERS RTGAGE PPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB (BAN	COMMUNITY JK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AND FEDERAL DIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JMA	C LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00
	AH BANK OF OMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL DIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	I FEDERAL DIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAK	E AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MPANY INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FINA SER`	ID /HOME ANCIAL VICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAN UNI	IDMARK CREDIT ON	1	\$256,500.00					Н	\$0.0
LEA	DER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.0
FINA	DER ONE ANCIAL PORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LIFE	ESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POL	ANGELES ICE FEDERAL DIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MAC	GNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0.0
MAF	RINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0.0
	RQUETTE BANK	_1	\$180,000.00	1					\$0.0
		1	\$215,000.00	0.1%	0	\$0.00			\$0.0
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MAYFLOWER COOPERATIVE BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11% 0	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11% 0	\$0.00) NA(0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08% 0	\$0.00) NA(0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1% 0	\$0.00) NA(0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46% 0	\$0.00) NA(0 \$0.0
METLIFE BANK, NA	2	\$928,072.89	0.44% 0	\$0.00) NA (0 \$0.0
METUCHEN SAVINGS BANK	1					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0	\$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64% 0	\$0.00) NA(0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00) NA(0 \$0.0
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% 0	\$0.00) NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% 0	\$0.00) NA(0 \$0.0
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0	\$0.00) NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	\$0.00) NA(0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	\$0.00) NA(0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	\$0.00) NA(0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,708.34	0.1% 0	\$0.00) NA(0 \$0.
NEIGHBORHOOD MORTGAGE	1	\$310,000.00	0.15% 0	0 \$0.00) NA	0 \$0.

SOLUTIONS, LLC	, !	1	, ,					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00		Ш	·		Ш	\$0.0
OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0	\$0.0
	1	\$381,515.00	0.18%	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.							
PIONEER BANK	1	\$342,800.00	0.16% 0	\$0.00	NA	0 5	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13% 0	\$0.00	NA		\$0.00
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1% 0	\$0.00	NA	0 5	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA	0 8	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 8	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5% 0	\$0.00	NA	0 5	\$0.00
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34% 0	\$0.00	NA	0 9	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$268,260.00	0.13% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09% 0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0 9	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09% 0	\$0.00	NA	0 9	\$0.0
ROUNDBANK	1	\$201,600.00	0.1% 0	\$0.00	NA	0 9	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9% 0	\$0.00	NA	0 8	\$0.0
ROYAL CREDIT UNION	3	\$708,200.00	0.33% 0	\$0.00	NA	0 9	\$0.0
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38% 0	\$0.00	NA	0 9	\$0.0
SAFE CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	0 9	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29% 0	\$0.00	NA	0 5	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33% 0	\$0.00	NA	0 8	\$0.0
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3% 0	\$0.00	NA	0 5	\$0.0
	3	\$792,000.00	0.37% 0	\$0.00	NA	0 9	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.00

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	BANK WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97% 0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1% 0	\$0.00		Ħ	
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29% 0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1% 0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00				Ш	
	Unavailable	147	\$44,084,826.04			†	0	
Total		712	\$212,110,209.90	100% 0	\$0.00	<u> </u>	0	\$0.00
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08% 0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29% 0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54% 0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19% 0	\$0.00	NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8% 0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	5	\$1,303,700.00	0.62%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK,	12	\$3,154,887.25	1.49%	\$0.00	NA	0 \$0.0
NA	12	ψυ,1υ4,007.2υ	1. 1 2/0	, φυ.υυ	11/1	φυ.υ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00				
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$223,200.00				
BANK MUTUAL	1	\$367,906.81	0.17%		NA	0 \$0.0
BANK OF HAWAII	2	\$840,000.00	0.4%	1		1
BANK OF STANLY	2	\$647,400.00	0.31%	1	i i	
BANK OF THE WEST	10	\$3,071,500.00	1.45%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	\$0.00	NA	0 \$0.00
BANKWEST	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$238,000.00	0.11%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% (\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	47	\$17,537,914.30	8.29%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$192,650.00	0.09%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0

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CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.1%		\$0.00	NA		\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	o	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$590,082.65	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	2	\$562,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DER MORTGAGE PANY INC.								
LIBE	RTY SAVINGS K, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALAMOS ONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFIELD PERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAR	INE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX	CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOR'	BERS FGAGE PANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOR'	WEST TGAGE PANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA		\$0.00
	ISLAND TGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-	PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDV	VESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD INC.	MORTGAGE,	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ΓGAGE RICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOR' MAN	TGAGE AGEMENT SULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATORS RAL CREDIT	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATI COOF	ONAL PERATIVE K, N.A.	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0.00
EXCH	ONAL IANGE BANK TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIG MOR'	HBORHOOD TGAGE TIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW FINA DBA MOR'	PENN NCIAL, LLC SHELLPOINT IGAGE ICING	2	\$522,000.00	0.25%		\$0.00	NA		\$0.00
					$\boldsymbol{\dashv}$			+	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$432,800.00	0.2%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
	17	\$5,194,105.00	2.46%	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE								
SERVICING CORPORATION						1		
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19			Ц			Ш	
SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19% 0	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0

		1			1		
1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00
1	\$229,400.00	0.11%	O	\$0.00	NA	0	\$0.00
1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00
2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.00
1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00
2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 3 1 1 4 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,644.00 3 \$742,705.36 1 \$229,400.00 1 \$309,600.00 1 \$2,779,205.00 1 \$205,000.00 1 \$408,000.00 2 \$391,900.00 2 \$694,250.00 2 \$456,800.00 2 \$456,800.00 1 \$216,056.80 2 \$697,600.00 1 \$307,000.00 4 \$1,087,626.82 1 \$191,041.00 1 \$210,800.00 7 \$1,936,849.22 2 \$459,000.00 1 \$296,800.00	1 \$189,644.00 0.09% 3 \$742,705.36 0.35% 1 \$229,400.00 0.11% 1 \$309,600.00 0.15% 11 \$2,779,205.00 1.31% 1 \$205,000.00 0.1% 1 \$408,000.00 0.19% 2 \$391,900.00 0.19% 1 \$200,000.00 0.09% 2 \$694,250.00 0.33% 2 \$456,800.00 0.22% 2 \$707,000.00 0.33% 3 \$602,470.00 0.28% 1 \$216,056.80 0.1% 2 \$697,600.00 0.33% 1 \$280,789.00 0.13% 4 \$1,087,626.82 0.51% 1 \$191,041.00 0.09% 1 \$1,936,849.22 0.92% 2 \$459,000.00 0.14% 1 \$296,800.00 0.14%	1 \$189,644.00 0.09% 0 3 \$742,705.36 0.35% 0 1 \$229,400.00 0.11% 0 1 \$309,600.00 0.15% 0 11 \$2,779,205.00 1.31% 0 1 \$205,000.00 0.1% 0 1 \$408,000.00 0.19% 0 2 \$391,900.00 0.19% 0 2 \$694,250.00 0.33% 0 2 \$456,800.00 0.22% 0 2 \$707,000.00 0.33% 0 2 \$707,000.00 0.33% 0 3 \$602,470.00 0.28% 0 1 \$216,056.80 0.1% 0 2 \$697,600.00 0.33% 0 1 \$280,789.00 0.13% 0 1 \$307,000.00 0.15% 0 4 \$1,087,626.82 0.51% 0 1 \$191,041.00 0.09% 0 1 \$210,800.00 0.1% 0 2 \$459,000.00 0.22% 0 2 \$459,000.00 0.14% 0	1 \$189,644.00 0.09% 0 \$0.00 3 \$742,705.36 0.35% 0 \$0.00 1 \$229,400.00 0.11% 0 \$0.00 1 \$309,600.00 0.15% 0 \$0.00 11 \$2,779,205.00 1.31% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$408,000.00 0.19% 0 \$0.00 2 \$391,900.00 0.19% 0 \$0.00 2 \$391,900.00 0.19% 0 \$0.00 2 \$391,900.00 0.09% 0 \$0.00 2 \$456,800.00 0.22% 0 \$0.00 2 \$456,800.00 0.22% 0 \$0.00 2 \$707,000.00 0.33% 0 \$0.00 2 \$707,000.00 0.28% 0 \$0.00 3 \$602,470.00 0.28% 0 \$0.00 2 \$697,600.00 0.33% 0 \$0.00 1 \$280,789.00 0.13% 0 \$0.00 2 \$697,600.00 0.15% 0 \$0.00 3 \$1,087,626.82 0.51% 0 \$0.00 <td>1 \$189,644.00 0.09% 0 \$0.00 NA 3 \$742,705.36 0.35% 0 \$0.00 NA 1 \$229,400.00 0.11% 0 \$0.00 NA 1 \$309,600.00 0.15% 0 \$0.00 NA 11 \$2,779,205.00 1.31% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$408,000.00 0.19% 0 \$0.00 NA 2 \$391,900.00 0.19% 0 \$0.00 NA 2 \$391,900.00 0.19% 0 \$0.00 NA 2 \$456,800.00 0.09% 0 \$0.00 NA 2 \$456,800.00 0.22% 0 \$0.00 NA 2 \$707,000.00 0.33% 0 \$0.00 NA 3 \$662,470.00 0.28% 0 \$0.00 NA 1 \$216,056.80 0.1% 0 \$0.00 NA 1 \$280,789.00 0.13% 0 \$0.00 NA 1 \$307,000.00 0.15% 0 \$0.00 NA 1 <</td> <td>1 \$189,644.00 0.09% 0 \$0.00 NA 0 3 \$742,705.36 0.35% 0 \$0.00 NA 0 1 \$229,400.00 0.11% 0 \$0.00 NA 0 1 \$309,600.00 0.15% 0 \$0.00 NA 0 11 \$2,779,205.00 1.31% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$408,000.00 0.19% 0 \$0.00 NA 0 2 \$391,900.00 0.19% 0 \$0.00 NA 0 2 \$391,900.00 0.19% 0 \$0.00 NA 0 2 \$391,900.00 0.19% 0 \$0.00 NA 0 2 \$456,800.00 0.22% 0 \$0.00 NA 0 2 \$456,800.00 0.22% 0 \$0.00 NA 0 2 \$707,000.00 0.28% 0 \$0.00 NA 0 2 \$697,600.00 0.28% 0 \$0.00 NA 0 1 \$280,789.00 0.13% 0 \$0.00 NA 0 1 \$307,000.00 0.15% 0 \$0.00 NA 0</td>	1 \$189,644.00 0.09% 0 \$0.00 NA 3 \$742,705.36 0.35% 0 \$0.00 NA 1 \$229,400.00 0.11% 0 \$0.00 NA 1 \$309,600.00 0.15% 0 \$0.00 NA 11 \$2,779,205.00 1.31% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$408,000.00 0.19% 0 \$0.00 NA 2 \$391,900.00 0.19% 0 \$0.00 NA 2 \$391,900.00 0.19% 0 \$0.00 NA 2 \$456,800.00 0.09% 0 \$0.00 NA 2 \$456,800.00 0.22% 0 \$0.00 NA 2 \$707,000.00 0.33% 0 \$0.00 NA 3 \$662,470.00 0.28% 0 \$0.00 NA 1 \$216,056.80 0.1% 0 \$0.00 NA 1 \$280,789.00 0.13% 0 \$0.00 NA 1 \$307,000.00 0.15% 0 \$0.00 NA 1 <	1 \$189,644.00 0.09% 0 \$0.00 NA 0 3 \$742,705.36 0.35% 0 \$0.00 NA 0 1 \$229,400.00 0.11% 0 \$0.00 NA 0 1 \$309,600.00 0.15% 0 \$0.00 NA 0 11 \$2,779,205.00 1.31% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$408,000.00 0.19% 0 \$0.00 NA 0 2 \$391,900.00 0.19% 0 \$0.00 NA 0 2 \$391,900.00 0.19% 0 \$0.00 NA 0 2 \$391,900.00 0.19% 0 \$0.00 NA 0 2 \$456,800.00 0.22% 0 \$0.00 NA 0 2 \$456,800.00 0.22% 0 \$0.00 NA 0 2 \$707,000.00 0.28% 0 \$0.00 NA 0 2 \$697,600.00 0.28% 0 \$0.00 NA 0 1 \$280,789.00 0.13% 0 \$0.00 NA 0 1 \$307,000.00 0.15% 0 \$0.00 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19% 0	\$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	2	\$467,000.00	0.22% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19% 0	\$0.00	NA	\$0.0
	Unavailable	144	\$43,713,690.23	20.63% 0	\$0.00	NA (
Total		705	\$211,490,552.66	100% 0	\$0.00	(\$0.0
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21% 0	\$0.00	NA	\$0.0

3	\$787,000.00	0.48%	\$0.00	NA	\$0.00
1	\$180,377.03	0.11%	\$0.00	NA	\$0.00
4	\$1,093,550.00	0.66%	\$0.00	NA	\$0.00
1	\$233,313.35	0.14%	\$0.00	NA	\$0.00
2	\$457,000.00	0.28%	\$0.00	NA (\$0.00
1	\$190,000.00	0.11%	\$0.00	NA	\$0.00
4	\$1,299,500.00	0.79%	\$0.00	NA	\$0.00
3	\$734,156.52	0.44%	\$0.00	NA (\$0.00
1	\$190,250.00	0.12%	\$0.00	NA	\$0.00
14	\$3,574,847.70	2.16%	\$0.00	NA	\$0.00
1	\$335,700.00	0.2%	\$0.00	NA	\$0.00
1	\$175,000.00	0.11%	\$0.00	NA (\$0.00
7	\$1,879,700.00	1.14%	\$0.00	NA	\$0.00
1	\$240,000.00	0.15%	\$0.00	NA	\$0.00
3	\$720,919.64	0.44%	\$0.00	NA (\$0.00
12	\$3,948,403.01	2.39%	\$0.00	NA (\$0.00
2	\$588,363.96	0.36%	\$0.00	NA (\$0.00
2	\$640,050.00	0.39%	\$0.00	NA	\$0.00
1	\$405,000.00	0.25%	\$0.00	NA	\$0.00
1	\$255,750.00	0.15%	\$0.00	NA (\$0.00
4	\$1,445,800.00	0.87%	\$0.00	NA	\$0.00
1	\$408,000.00	0.25%	\$0.00	NA	\$0.00
	*	0.100/.0	\$0.00	NA (\$0.0
1	\$199,200.00	0.12%	\$0.00	NA	ΨΟ.Ο
	1 4 1 2 1 1 4 3 1 1 1 4 3 1 1 1 7 1 3 12 2 1 1 1 4 4	1 \$180,377.03 4 \$1,093,550.00 1 \$233,313.35 2 \$457,000.00 1 \$190,000.00 4 \$1,299,500.00 3 \$734,156.52 1 \$190,250.00 14 \$3,574,847.70 1 \$335,700.00 1 \$175,000.00 7 \$1,879,700.00 1 \$240,000.00 1 \$240,000.00 3 \$720,919.64 12 \$3,948,403.01 2 \$588,363.96 2 \$640,050.00 1 \$405,000.00 1 \$255,750.00 4 \$1,445,800.00	1 \$180,377.03 0.11% 0 4 \$1,093,550.00 0.66% 0 1 \$233,313.35 0.14% 0 2 \$457,000.00 0.28% 0 4 \$1,299,500.00 0.79% 0 3 \$734,156.52 0.44% 0 1 \$190,250.00 0.12% 0 1 \$3,574,847.70 2.16% 0 1 \$175,000.00 0.11% 0 7 \$1,879,700.00 1.14% 0 1 \$240,000.00 0.15% 0 3 \$720,919.64 0.44% 0 12 \$3,948,403.01 2.39% 0 2 \$588,363.96 0.36% 0 2 \$640,050.00 0.25% 0 1 \$255,750.00 0.15% 0 4 \$1,445,800.00 0.87% 0	1 \$180,377.03 0.11% 0 \$0.00 4 \$1,093,550.00 0.66% 0 \$0.00 1 \$233,313.35 0.14% 0 \$0.00 2 \$457,000.00 0.28% 0 \$0.00 4 \$1,299,500.00 0.79% 0 \$0.00 3 \$734,156.52 0.44% 0 \$0.00 1 \$190,250.00 0.12% 0 \$0.00 1 \$3,574,847.70 2.16% 0 \$0.00 1 \$335,700.00 0.2% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 2 \$1,879,700.00 1.14% 0 \$0.00 3 \$720,919.64 0.44% 0 \$0.00 1 \$3,948,403.01 2.39% 0 \$0.00 2 \$588,363.96 0.36% 0 \$0.00 1 \$405,000.00 0.25% 0 \$0.00 1 \$455,750.00 0.15% 0 \$0.00 4 \$1,445,800.00 0.87% 0 \$0.00	1 \$180,377.03 0.11% 0 \$0.00 NA 0 4 \$1,093,550.00 0.66% 0 \$0.00 NA 0 1 \$233,313.35 0.14% 0 \$0.00 NA 0 2 \$457,000.00 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.11% 0 \$0.00 NA 0 4 \$1,299,500.00 0.79% 0 \$0.00 NA 0 3 \$734,156.52 0.44% 0 \$0.00 NA 0 1 \$190,250.00 0.12% 0 \$0.00 NA 0 1 \$335,74,847.70 2.16% 0 \$0.00 NA 0 1 \$335,700.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$1,879,700.00 1.14% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 2 \$588,363.96 0.36% 0 \$0.00 NA 0 2 \$588,363.96 0.36% 0 \$0.00 NA 0 1 \$405,000.00 0.25% 0 \$0.00 NA 0 1 \$405,000.00 0.25% 0 \$0.00 NA 0 1 \$405,000.00 0.25% 0 \$0.00 NA 0 1 \$255,750.00 0.15% 0 \$0.00 NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$283,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$407,150.00			t t	
CASHCALL, INC.	32	\$11,612,904.07	7.03% 0	· ·	t t	
CASTLE & COOKE MORTGAGE, LLC	3					
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$370,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$948,885.67	0.57% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT	3	\$649,710.00	0.39% 0	\$0.00	NA	0 \$0.0

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UNION						Ш	
DIME BANK	1	\$245,000.00	0.15%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$365,000.00	0.22%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$788,200.00	0.48% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$229,000.00	0.14% 0	\$0.00	NA	0.0\$
FIRST REPUBLIC BANK	1	\$625,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17% 0	\$0.00	NA	\$0.0
FREMONT BANK	28	\$8,223,020.52	4.98% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$591,500.00	0.36% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$272,000.00			NA	\$0.0
HEARTLAND BANK	2	\$486,700.00	0.29% 0	\$0.00	NA	0.0\$

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HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00						\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,108,000.00		-			\boldsymbol{T}	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,000.00		Ц			Ш	\$0.00
LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$230,000.00		Ц			Ш	\$0.00
MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK		\$230,000.00		Ц			Н	\$0.00
MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$230,500.00	0.14%	ıΤ	\$0.00	NA	ιT	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18% 0	\$0.00	0 NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67% 0	\$0.00	0 NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	0 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13% 0	\$0.00	0 NA	0	\$0.0
NEW ERA BANK	1	\$187,500.00	0.11% 0	0 \$0.00	0 NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2					0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16% 0	\$0.00	0 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21% 0	\$0.00	0 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% 0	\$0.00	0 NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00	0 NA	0	\$0.0
OAK BANK	1	\$260,000.00	0.16% 0	\$0.00	0 NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$227,610.00			0 NA	0	\$0.0
OPES ADVISORS, INC	1	\$180,000.00	0.11% 0	0.00	0 NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00	0 NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15% 0	\$0.00	0 NA	0	\$0.0
PANHANDLE STATE BANK	1	\$415,000.00	0.25% 0	\$0.00	0 NA	0	\$0.0
PATELCO CREDIT UNION	2	\$797,000.00	0.48% 0	\$0.00	0 NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15% 0	\$0.00	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	. , ,				Ш	\$0.0
PEOPLES BANK	2	\$605,000.00	0.37% 0	\$0.00	0 NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE 10 \$2,985,100.00 1.81% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
MORTGAGE GROUP, 1 \$324,960.00 0.2% 0 \$0.00 NA 0 INC.	\$0.00
FEDERAL CREDIT 1 \$307,500.00 0.19% 0 \$0.00 NA 0 UNION	\$0.00
FEDERAL CREDIT 1 \$255,000.00 0.15% 0 \$0.00 NA 0 UNION	\$0.00
STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE 1 \$190,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BANK & TRUST 1 \$332,000.00 0.2% 0 \$0.00 NA 0 PRIMEWEST	46.5
MORTGAGE 1 \$294,200.00 0.18% 0 \$0.00 NA 0	\$0.00
	\$0.00
PROVIDENT CREDIT 2 \$599,000.00 0.36% 0 \$0.00 NA 0	\$0.00
QUALSTAR CREDIT 2 \$473,000.00 0.29% 0 \$0.00 NA 0	\$0.00
QUORUM FEDERAL 1 \$180,000.00 0.11% 0 \$0.00 NA 0	\$0.00
RANLIFE, INC. 1 \$316,000.00 0.19% 0 \$0.00 NA 0	\$0.00
RED CANOE CREDIT 1 \$206,000.00 0.12% 0 \$0.00 NA 0	\$0.00
REDWOOD CAPITAL 1 \$261,500.00 0.16% 0 \$0.00 NA 0	\$0.00
RIGHT START 1 \$373,000.00 0.23% 0 \$0.00 NA 0	\$0.00
RIVERMARK COMMUNITY 2 \$485,750.00 0.29% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
ROBINS FEDERAL 1 \$204,000.00 0.12% 0 \$0.00 NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION 8 \$2,675,828.57 1.62% 0 \$0.00 NA 0	\$0.00
ROXBORO SAVINGS 1 \$197,000.00 0.12% 0 \$0.00 NA 0	\$0.00
ROYAL CREDIT 3 \$824,000.00 0.5% 0 \$0.00 NA 0	\$0.00
RPM MORTGAGE, 12 \$3,507,450.00 2.12% 0 \$0.00 NA 0	\$0.00
1 \$248,000.00 0.15% 0 \$0.00 NA 0	

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47% (0	\$0.00	NA	o	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	O	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18% (0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2% (0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13% (0	\$0.00	NA	O	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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Unavailable	102 547	\$31,480,411.63 \$165,249,320.64	19.09% 100%	_			0 0	\$0.00 \$0.0 0
WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%				_	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.0
UNION UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.0
COMPANY TRUMARK FINANCIAL CREDIT	1	\$300,000.00						
TOWNE MORTGAGE	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00

Total

	EDELIAE NATIONAL MOTTI		1.3333				
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA 0	\$0.0	
	AMERICAN BANK CENTER	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	FINANCIAL	1	\$225,000.00	0.14% 0	\$0.00	NA 0	\$0.0
		1	\$433,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$1,630,200.00	0.99% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$951,421.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$689,000.00	0.42% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$247,000.00	0.15%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	13	\$4,282,219.86	2.59% (\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$312,350.00	0.19% (\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$300,000.00	0.18% (\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33% (\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14% (\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	30	\$12,792,800.00	7.74% (\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$703,200.00	0.43%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	\$0.00	NA	0 \$0.00
	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.00

COTTAGE SAVINGS BANK								
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	O	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL BANK								
FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	, ,	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2						П	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16% 0	\$0.00	NA	\$0.00
HARBORONE CRE UNION	EDIT 1	\$208,000.00	0.13% 0	\$0.00	NA	\$0.00
HEARTLAND BAN	IK 2	\$631,564.00	0.38% 0	\$0.00	NA (\$0.00
HOLYOKE CREDI' UNION	Г 1	\$209,000.00	0.13% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$243,600.00	0.15%	\$0.00	NA	\$0.00
HOME STATE BAN	NK 1	\$189,000.00	0.11% 0	\$0.00	NA (\$0.00
HOMETOWN BAN	K 1	\$207,000.00	0.13% 0	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33% 0	\$0.00	NA	\$0.00
ILLINOIS NATION BANK	AL 2	\$585,000.00	0.35% 0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,481,000.00	0.9% 0	\$0.00	NA (\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAI CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	\$0.00
KINECTA FEDERA CREDIT UNION	AL 6	\$2,418,800.00	1.46% 0	\$0.00	NA	\$0.00
LAKE FOREST BA & TRUST	NK 2	\$742,000.00	0.45%	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$283,000.00	0.17% 0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59% 0	\$0.00	NA	\$0.00
LANDMARK CREI UNION	DIT 2	\$402,700.00	0.24% 0	\$0.00	NA	\$0.00
LANGLEY FEDER. CREDIT UNION	AL 1	\$282,000.00	0.17% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	\$0.00
LEADER BANK, N	.A. 7	\$2,292,510.00	1.39% 0	\$0.00	NA (\$0.00
LEADER MORTGA COMPANY INC.	AGE 2	\$681,000.00	0.41% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56% 0	\$0.00	NA	\$0.00
LYONS MORTGAO SERVICES, INC.	E 1	\$395,000.00	0.24%	\$0.00	NA	\$0.00

MAGNA BANK	1	\$405,000.00	0.25%	\$0.00	NA	0 \$0.00
MANSFIELD	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00
COOPERATIVE BANK		·				
MARINE BANK	2	\$392,400.10	0.24%	\$0.00	NA	0 \$0.00
MEMBERS		422 6 000 00	0.2~	40.00		40.0
MORTGAGE	1	\$336,000.00	0.2%	\$0.00	NA	\$0.00
COMPANY INC.						
MERIWEST MORTGAGE	1	\$251,000,00	0.15%	\$0.00	NA	\$0.00
COMPANY, LLC	1	\$251,000.00	0.13%	\$0.00	NA	\$0.00
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$198,500.00	0.12%	\$0.00	NA	\$0.00
MIDWEST						
COMMUNITY BANK	1	\$334,000.00	0.2%	\$0.00	NA	\$0.00
MLD MORTGAGE,						
INC.	2	\$911,500.00	0.55%	\$0.00	NA	\$0.00
MORTGAGE		ф 2 10.000.00	0.10~	#0.0°	***	0 0000
AMERICA, INC.	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00
MOUNTAIN						
AMERICA CREDIT	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00
UNION						
MUTUAL SAVINGS	1	\$196,000.00	0.12%	\$0.00	NA	\$0.00
ASSOCIATION FSA	1	\$170,000.00	0.12700	\$0.00	IVA	\$0.00
NATIONAL						
EXCHANGE BANK	1	\$340,000.00	0.21%	\$0.00	NA	\$0.00
AND TRUST						
NEIGHBORHOOD		4257 600 00	0.166(0)	40.00	27.4	
MORTGAGE	1	\$257,600.00	0.16%	\$0.00	NA	\$0.00
SOLUTIONS, LLC NORTHAMPTON						
COOPERATIVE BANK	1	\$390,100.00	0.24%	\$0.00	NA	\$0.00
NORTHERN OHIO						
INVESTMENT	2	\$573,617.00	0.35%	\$0.00	NA	\$0.00
COMPANY		ψ575,017.00	0.55 /0	Ψ0.00	1 17 1	Ψ0.00
NORTHWESTERN						
MORTGAGE	2	\$404,350.00	0.24%	\$0.00	NA	\$0.00
COMPANY				, , , , ,		
NUMARK CREDIT		Φ 5 00 000 00	0.21%	Φ0.00	ъта	0 0000
UNION	2	\$509,000.00	0.31%	\$0.00	NA	\$0.00
NUVISION FEDERAL	3	\$712,000,00	0.4207.0	¢0.00	NT A	o
CREDIT UNION	2	\$712,000.00	0.43%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$654,000.00	0.4%	\$0.00	NA	0 \$0.00
OLD FORT BANKING	1	\$210,000,00	0.1007.0	¢0.00		
COMPANY	1	\$319,000.00	0.19%	\$0.00	NA	0 \$0.00
OLD SECOND	1	\$193,750.00	0.12%	\$0.00	NA	90.00
NATIONAL BANK	1	\$193,730.00	U.12%	\$0.00	INA	0 \$0.00
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	\$0.00	NA	\$0.00
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ORANGE COUNTY'S CREDIT UNION						
ORRSTOWN BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14% 0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$823,000.00	0.5% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$313,000.00	0.19% 0	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$416,385.67	0.25% 0	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$215,000.00	0.13% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18% 0	\$0.00	NA	\$0.0
	3	\$1,000,300.00	0.61% 0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4% 0	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15% 0	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$256,000.00	0.15% 0	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83% 0	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49% 0	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$346,700.00	0.21% 0	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11% 0	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15% 0	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69% 0	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$193,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15% 0	0	\$0.00	NA	.0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16% 0	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22% 0	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22% 0	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54% 0	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13% 0	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,194,075.00	1.33% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$598,710.00	0.36% 0	0	\$0.00	NA	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$293,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,589,363.44	17.9% 0	\$0.00	NA	0	\$0.00
Total		541	\$165,249,137.99	100% 0	\$0.00		0	\$0.0
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,607,500.00	1.46% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$936,450.00	0.85% 0	\$0.00	NA	0	\$0.00
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BANCROFT STATE BANK	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$515,692.00	0.47% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$180,000.00	0.16%		1	1
BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	\$0.00	NA	0 \$0.00
BANK OF STANLY	3	\$833,500.00	0.76%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$1,367,225.00	1.24%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$284,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55% 0			· ·
BAYCOAST BANK	1	\$208,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29% 0	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	22	\$7,381,900.00	6.72%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$344,000.00	0.31% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	1	\$188,000.00	0.17%	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.						1		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69% (0	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$247,500.00		-	1	1	7 7	
FIDELITY BANK MORTGAGE	4							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34% (0	\$0.00	NA	.0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17% (0	\$0.00	NA	. 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$810,300.00	0.74% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$6,528,149.28	5.94% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$226,636.00	0.21% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$358,080.00	0.33%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$528,110.50	0.48%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$267,000.00	0.24%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$264,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00				Ш	\$0.0
MAGNA BANK	2	\$452,900.00	0.41% 0	\$0.00	NA	0	\$0.0

MANSFIELD COOPERATIVE	E BANK 1	\$196,000.00	0.18%	\$0.00	NA	0 \$0.0
MARQUETTE I		\$290,100.00	0.26% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38% 0			
MEMBERS MORTGAGE COMPANY INC	3	\$944,000.00	0.86% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LL	.C	\$230,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY	BANK 1	\$349,000.00	0.32% 0	\$0.00	NA	0 \$0.0
MLD MORTGA INC.	.GE, 3	\$1,041,000.00	0.95% 0	\$0.00	NA	0 \$0.0
MONSON SAV BANK	INGS 1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 1	\$508,000.00	0.46% 0	\$0.00	NA	0 \$0.00
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$184,500.00	0.17% 0	\$0.00	NA	0 \$0.00
NORTHWESTE MORTGAGE COMPANY	ERN 2	\$489,650.00	0.45% 0	\$0.00	NA	0 \$0.00
NUVISION FEI CREDIT UNION		\$345,500.00	0.31%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$405,035.00	0.37%	\$0.00	NA	0 \$0.0
OCEANFIRST I	BANK 1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.0
OPES ADVISOR	RS, INC 8	\$3,318,500.00	3.02%	\$0.00	NA	0 \$0.0
PAWTUCKET (UNION	CREDIT 1	\$262,000.00	0.24%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CRE UNION	DIT 1	\$359,992.06	0.33%	\$0.00	NA	0 \$0.00
PEOPLES STAT BANK	ΓE 1	\$395,000.00	0.36% 0	\$0.00	NA	0 \$0.0
PINNACLE CA MORTGAGE CORPORATION	4	\$1,106,000.00	1.01% 0	\$0.00	NA	0 \$0.0
PIONEER BAN	K 1	\$220,800.00	0.2%	\$0.00	NA	0 \$0.0
PIONEER CREI UNION	OIT 1	\$192,500.00	0.18%	\$0.00	NA	0 \$0.0
	1 1	\$214,200.00	0.19% 0	\$0.00	NA	0 \$0.0

PLATINUM HOME MORTGAGE								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE								
COMPANY STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00						\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% (0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07% (0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.0
		<u>,</u>			j			

	CORPORATION							
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,962,958.51	20.86% 0	\$0.00	NA	0	\$0.00
Total		365	\$109,873,630.34	100% 0	\$0.00	(0	\$0.00
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63% 0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$288,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$201,920.00	0.26% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,800.00	0.36% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	1	\$313,600.00	0.41% 0	\$0.00	NA	0	\$0.00

CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$240,400.00	0.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00				
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA	0 \$0.0
FREMONT BANK	10	\$3,038,216.63	3.93%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00				
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$230,453.41	0.3%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$253,600.00				
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.27%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$406,098.83	0.53%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%			
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INVESTORS BANK	3	\$993,000.00	1.29% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$292,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$655,000.00	0.85% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$447,250.00	0.58% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$564,000.00	0.73% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	4	\$1,317,000.00	1.71% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$189,300.00	0.25% 0	\$0.00	NA	\$0.0
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PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$219,000.00		Ц	·		Н	\$0.00
RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00		Ш	\$0.00
S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC	1		. []		'	П	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23% 0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,764,593.74	20.38% 0			0	
Total		257	\$77,216,302.13	100% 0	\$0.00		0	\$0.00
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51% 0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00						
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00			
BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,771,872.67	0.84%					
BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00
46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00						
1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.00
5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
	12 1 3 2 46 1 1 5 1 2 2 1 1 1 2 2 1 1 1 2	12 \$4,371,200.00 1 \$225,000.00 2 \$462,430.00 46 \$18,343,359.48 1 \$244,000.00 1 \$198,800.00 2 \$382,400.00 2 \$382,400.00 2 \$382,400.00 1 \$201,800.00 3 \$677,987.00 5 \$1,593,650.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 2 \$695,000.00	12 \$4,371,200.00 2.06% 1 \$225,000.00 0.11% 3 \$886,000.00 0.42% 2 \$462,430.00 0.22% 46 \$18,343,359.48 8.67% 1 \$244,000.00 0.12% 1 \$198,800.00 0.09% 5 \$1,233,160.00 0.58% 1 \$375,000.00 0.18% 2 \$382,400.00 0.18% 2 \$510,600.00 0.24% 1 \$201,800.00 0.1% 3 \$677,987.00 0.32% 5 \$1,593,650.00 0.75% 1 \$272,000.00 0.13% 11 \$4,073,600.00 1.92% 1 \$200,000.00 0.09% 2 \$695,000.00 0.33%	12 \$4,371,200.00 2.06% 0 1 \$225,000.00 0.11% 0 3 \$886,000.00 0.42% 0 2 \$462,430.00 0.22% 0 46 \$18,343,359.48 8.67% 0 1 \$244,000.00 0.12% 0 1 \$198,800.00 0.09% 0 5 \$1,233,160.00 0.58% 0 1 \$375,000.00 0.18% 0 2 \$382,400.00 0.18% 0 2 \$510,600.00 0.24% 0 3 \$677,987.00 0.32% 0 5 \$1,593,650.00 0.75% 0 1 \$272,000.00 0.13% 0 1 \$4,073,600.00 1.92% 0 1 \$200,000.00 0.09% 0 2 \$695,000.00 0.33% 0	12 \$4,371,200.00 2.06% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 3 \$886,000.00 0.42% 0 \$0.00 2 \$462,430.00 0.22% 0 \$0.00 46 \$18,343,359.48 8.67% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$1,233,160.00 0.58% 0 \$0.00 3 \$375,000.00 0.18% 0 \$0.00 2 \$382,400.00 0.18% 0 \$0.00 2 \$382,400.00 0.18% 0 \$0.00 3 \$677,987.00 0.24% 0 \$0.00 3 \$677,987.00 0.32% 0 \$0.00 5 \$1,593,650.00 0.75% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$4,073,600.00 1.92% 0 \$0.00 2 \$695,000.00 0.33% 0 \$0.00	12 \$4,371,200.00 2.06% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 3 \$886,000.00 0.42% 0 \$0.00 NA 2 \$462,430.00 0.22% 0 \$0.00 NA 46 \$18,343,359.48 8.67% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 5 \$1,233,160.00 0.58% 0 \$0.00 NA 2 \$382,400.00 0.18% 0 \$0.00 NA 2 \$382,400.00 0.18% 0 \$0.00 NA 1 \$201,800.00 0.1% 0 \$0.00 NA 3 \$677,987.00 0.32% 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 1.92% 0 \$0.00 NA 1 \$200,000.00 1.92% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA	12 \$4,371,200.00 2.06% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 3 \$886,000.00 0.42% 0 \$0.00 NA 0 2 \$462,430.00 0.22% 0 \$0.00 NA 0 46 \$18,343,359.48 8.67% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 1 \$198,800.00 0.09% 0 \$0.00 NA 0 5 \$1,233,160.00 0.58% 0 \$0.00 NA 0 2 \$382,400.00 0.18% 0 \$0.00 NA 0 2 \$382,400.00 0.18% 0 \$0.00 NA 0 2 \$510,600.00 0.24% 0 \$0.00 NA 0 3 \$677,987.00 0.32% 0 \$0.00 NA 0 5 \$1,593,650.00 0.75% 0 \$0.00 NA 0 1 \$272,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0

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CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$229,600.00	0.11% (\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19% (\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,414,756.92	0.67% (\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41% (\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13% (\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	\$0.00	NA	0 \$0.0
FIRST AMERICAN	1	\$486,000.00	0.23% (\$0.00	NA	0 \$0.0

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1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$906,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$390,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$662,937.15	0.31%	0	\$0.00	NA	0	\$0.00
4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.00
3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 4 1 7 2 1 3 1 6	3 \$906,000.00 2 \$390,400.00 1 \$180,000.00 1 \$253,000.00 1 \$216,000.00 2 \$662,937.15 4 \$1,152,300.00 1 \$625,500.00 1 \$230,000.00 7 \$1,635,650.00 2 \$448,000.00 2 \$448,000.00 3 \$790,336.00 1 \$190,000.00 6 \$2,163,325.00 3 \$822,100.00 2 \$534,500.00	3 \$906,000.00 0.43% 2 \$390,400.00 0.18% 1 \$180,000.00 0.09% 1 \$253,000.00 0.12% 2 \$662,937.15 0.31% 4 \$1,152,300.00 0.54% 1 \$625,500.00 0.3% 1 \$230,000.00 0.11% 7 \$1,635,650.00 0.77% 2 \$448,000.00 0.21% 1 \$251,000.00 0.12% 3 \$790,336.00 0.37% 1 \$190,000.00 0.09% 6 \$2,163,325.00 1.02% 3 \$822,100.00 0.39% 2 \$534,500.00 0.25%	3 \$906,000.00 0.43% 0 2 \$390,400.00 0.18% 0 1 \$180,000.00 0.09% 0 1 \$253,000.00 0.12% 0 2 \$662,937.15 0.31% 0 4 \$1,152,300.00 0.54% 0 1 \$625,500.00 0.3% 0 1 \$230,000.00 0.11% 0 7 \$1,635,650.00 0.77% 0 2 \$448,000.00 0.21% 0 1 \$251,000.00 0.12% 0 3 \$790,336.00 0.37% 0 1 \$190,000.00 0.09% 0 6 \$2,163,325.00 1.02% 0 3 \$822,100.00 0.39% 0 2 \$534,500.00 0.25% 0	3 \$906,000.00 0.43% 0 \$0.00 2 \$390,400.00 0.18% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$253,000.00 0.12% 0 \$0.00 2 \$662,937.15 0.31% 0 \$0.00 4 \$1,152,300.00 0.54% 0 \$0.00 1 \$625,500.00 0.3% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 7 \$1,635,650.00 0.77% 0 \$0.00 2 \$448,000.00 0.21% 0 \$0.00 3 \$790,336.00 0.37% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 3 \$822,163,325.00 1.02% 0 \$0.00 2 \$534,500.00 0.25% 0 \$0.00	3 \$906,000.00 0.43% 0 \$0.00 NA 2 \$390,400.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$253,000.00 0.12% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 2 \$662,937.15 0.31% 0 \$0.00 NA 4 \$1,152,300.00 0.54% 0 \$0.00 NA 1 \$625,500.00 0.3% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 7 \$1,635,650.00 0.77% 0 \$0.00 NA 2 \$448,000.00 0.21% 0 \$0.00 NA 1 \$251,000.00 0.12% 0 \$0.00 NA 1 \$251,000.00 0.37% 0 \$0.00 NA 1 \$251,000.00 0.37% 0 \$0.00 NA 3 \$790,336.00 0.37% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 3 \$822,100.00 0.39% 0 \$0.00 NA 3 \$822,100.00 0.39% 0 \$0.00 NA	3 \$906,000.00 0.43% 0 \$0.00 NA 0 2 \$390,400.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$253,000.00 0.12% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 2 \$662,937.15 0.31% 0 \$0.00 NA 0 4 \$1,152,300.00 0.54% 0 \$0.00 NA 0 1 \$625,500.00 0.3% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 7 \$1,635,650.00 0.77% 0 \$0.00 NA 0 2 \$448,000.00 0.21% 0 \$0.00 NA 0 1 \$251,000.00 0.12% 0 \$0.00 NA 0 3 \$790,336.00 0.37% 0 \$0.00 NA 0 6 \$2,163,325.00 1.02% 0 \$0.00 NA 0 3 \$822,100.00 0.39% 0 \$0.00 NA 0 2 \$534,500.00 0.39% 0 \$0.00 NA 0

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FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	1	$\boldsymbol{\tau}$	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	_1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00		П	
HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.0
	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION				,		
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49% 0	\$0.00) NA 0	0 \$0.00
INVESTORS BANK	2	\$544,000.00	0.26% 0	\$0.00	NA 0	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00				
JAMES B. NUTTER AND COMPANY	1	\$196,650.00		\$0.00	NA 0	\$0.00
JMAC LENDING INC.	2	\$705,412.20	0.33% 0	\$0.00	NA 0	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$926,600.00	0.44% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$5,274,200.00	2.49% 0	\$0.00	NA 0	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00				
MAGNA BANK	2	\$666,845.00	0.32% 0	\$0.00	NA 0	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00				
MARINE BANK	1	\$177,030.00	0.08% 0	\$0.00	NA 0	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1					
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38% 0	\$0.00) NA 0	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0

1	\$394,550.00	0.19% (\$0.00) NA	0 \$0.00
1	\$205,800.00	0.1%	\$0.00) NA	0 \$0.00
2	\$594,300.00	0.28%	\$0.00	NA	0 \$0.00
1	\$320,000.00	0.15%	\$0.00) NA	0 \$0.00
2	\$648,500.00	0.31%	\$0.00	NA	0 \$0.00
1	\$344,000.00	0.16% (\$0.00	NA	0 \$0.00
1	\$203,000.00	0.1%	\$0.00	NA	\$0.00
2	\$447,700.00	0.21% (\$0.00	NA	0 \$0.00
1	\$369,000.00	0.17% (\$0.00) NA	0 \$0.00
3	\$1,024,725.00	0.48%	\$0.00) NA	\$0.00
2	\$671,000.00	0.32%	\$0.00	NA	\$0.00
1	\$231,400.00	0.11% (\$0.00	NA	0 \$0.00
1	\$356,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$227,000.00				
10	\$4,010,500.00	1.89% (\$0.00	NA	0 \$0.00
1	\$200,100.00	0.09%	\$0.00	NA	0 \$0.00
1	\$196,000.00	0.09% (\$0.00	NA	0 \$0.00
1	\$338,500.00	0.16% (\$0.00	NA	0 \$0.00
1	\$293,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$340,497.64	0.16%	\$0.00	NA	\$0.00
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,800.00 2 \$594,300.00 1 \$320,000.00 2 \$648,500.00 1 \$344,000.00 2 \$447,700.00 1 \$369,000.00 2 \$671,000.00 1 \$231,400.00 1 \$231,400.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$196,000.00 1 \$196,000.00 1 \$293,000.00	1 \$205,800.00 0.1% 0 2 \$594,300.00 0.28% 0 1 \$320,000.00 0.15% 0 2 \$648,500.00 0.31% 0 1 \$203,000.00 0.16% 0 1 \$203,000.00 0.17% 0 2 \$447,700.00 0.21% 0 3 \$1,024,725.00 0.48% 0 2 \$671,000.00 0.32% 0 1 \$231,400.00 0.11% 0 1 \$227,000.00 0.11% 0 1 \$227,000.00 0.11% 0 1 \$227,000.00 0.11% 0 1 \$200,100.00 0.09% 0 1 \$196,000.00 0.09% 0 1 \$338,500.00 0.16% 0 1 \$293,000.00 0.14% 0	1 \$205,800.00 0.1% 0 \$0.00 2 \$594,300.00 0.28% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 2 \$648,500.00 0.31% 0 \$0.00 1 \$203,000.00 0.16% 0 \$0.00 2 \$447,700.00 0.21% 0 \$0.00 3 \$1,024,725.00 0.48% 0 \$0.00 2 \$671,000.00 0.32% 0 \$0.00 1 \$231,400.00 0.11% 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$200,100.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$233,500.00 0.16% 0 \$0.00 1 \$233,000.00 0.16% 0 \$0.00	1 \$205,800.00 0.1% 0 \$0.00 NA 2 \$594,300.00 0.28% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 2 \$648,500.00 0.31% 0 \$0.00 NA 1 \$344,000.00 0.16% 0 \$0.00 NA 1 \$203,000.00 0.17% 0 \$0.00 NA 2 \$447,700.00 0.21% 0 \$0.00 NA 1 \$369,000.00 0.17% 0 \$0.00 NA 2 \$671,000.00 0.32% 0 \$0.00 NA 2 \$671,000.00 0.11% 0 \$0.00 NA 1 \$231,400.00 0.11% 0 \$0.00 NA 1 \$231,400.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$200,100.00 0.189% 0 \$0.00 NA 1 \$200,100.00 0.09% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 1 \$338,500.00 0.16% 0 \$0.00 NA

4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.00
11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.00
1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00
11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.0
5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.0
	11 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	11 \$3,741,900.00 1 \$203,750.00 1 \$221,500.00 1 \$380,000.00 2 \$545,000.00 2 \$510,250.00 1 \$417,000.00 4 \$1,307,848.00 1 \$625,500.00 1 \$304,000.00 1 \$334,800.00 1 \$334,800.00 1 \$267,500.00 1 \$3315,000.00 1 \$315,000.00 1 \$254,632.59 1 \$214,000.00 1 \$265,625.21	11 \$3,741,900.00 1.77% 1 \$203,750.00 0.1% 1 \$221,500.00 0.18% 1 \$380,000.00 0.18% 2 \$545,000.00 0.26% 2 \$510,250.00 0.24% 1 \$417,000.00 0.2% 4 \$1,307,848.00 0.62% 1 \$625,500.00 0.3% 3 \$879,840.00 0.42% 1 \$304,000.00 0.14% 1 \$180,400.00 0.09% 1 \$334,800.00 0.16% 1 \$267,500.00 0.13% 8 \$2,280,500.00 1.08% 11 \$3,315,300.00 1.57% 1 \$254,632.59 0.12% 1 \$214,000.00 0.15% 2 \$214,000.00 0.52% 1 \$265,625.21 0.13%	11 \$3,741,900.00 1.77% 0 1 \$203,750.00 0.1% 0 1 \$221,500.00 0.1% 0 1 \$380,000.00 0.18% 0 2 \$545,000.00 0.26% 0 2 \$510,250.00 0.24% 0 1 \$417,000.00 0.2% 0 4 \$1,307,848.00 0.62% 0 1 \$625,500.00 0.3% 0 3 \$879,840.00 0.42% 0 1 \$304,000.00 0.14% 0 1 \$180,400.00 0.09% 0 1 \$334,800.00 0.16% 0 1 \$267,500.00 0.13% 0 8 \$2,280,500.00 1.08% 0 1 \$315,000.00 0.15% 0 1 \$254,632.59 0.12% 0 1 \$214,000.00 0.1% 0 3 \$1,101,000.00 0.52% 0	11 \$3,741,900.00 1.77% 0 \$0.00 1 \$203,750.00 0.1% 0 \$0.00 1 \$221,500.00 0.1% 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 2 \$545,000.00 0.26% 0 \$0.00 2 \$510,250.00 0.24% 0 \$0.00 4 \$1,307,848.00 0.62% 0 \$0.00 1 \$625,500.00 0.3% 0 \$0.00 3 \$879,840.00 0.42% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 1 \$180,400.00 0.09% 0 \$0.00 1 \$334,800.00 0.16% 0 \$0.00 1 \$267,500.00 1.38% 0 \$0.00 8 \$2,280,500.00 1.08% 0 \$0.00 1 \$3315,000.00 0.15% 0 \$0.00 1 \$214,000.00 0.15% 0 \$0.00 3 \$1,101,000.00 0.52% 0 \$0.00 1 \$265,625.21 0.13% 0 \$0.00	11 \$3,741,900.00 1.77% 0 \$0.00 NA 1 \$203,750.00 0.1% 0 \$0.00 NA 1 \$221,500.00 0.1% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 2 \$545,000.00 0.26% 0 \$0.00 NA 2 \$510,250.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 4 \$1,307,848.00 0.62% 0 \$0.00 NA 3 \$879,840.00 0.42% 0 \$0.00 NA 1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$180,400.00 0.09% 0 \$0.00 NA 1 \$334,800.00 0.16% 0 \$0.00 NA 1 \$267,500.00 0.13% 0 \$0.00 NA 1 \$334,800.00 1.57% 0 \$0.00 NA 1 \$3,315,300.00 1.57% 0 \$0.00 NA 1 \$214,000.00 0.15% 0 \$0.00 NA 3 \$1,101,000.00 0.52% 0 \$0.00 NA 1 \$214,000.00 0.16% 0 \$0.00 NA 3 \$1,101,000.00 0.52% 0 \$0.00 NA	11 \$3,741,900.00 1.77% 0 \$0.00 NA 0 1 \$203,750.00 0.1% 0 \$0.00 NA 0 1 \$221,500.00 0.1% 0 \$0.00 NA 0 1 \$380,000.00 0.18% 0 \$0.00 NA 0 2 \$545,000.00 0.26% 0 \$0.00 NA 0 2 \$510,250.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 4 \$1,307,848.00 0.62% 0 \$0.00 NA 0 1 \$625,500.00 0.3% 0 \$0.00 NA 0 1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$180,400.00 0.09% 0 \$0.00 NA 0 1 \$334,800.00 0.16% 0 \$0.00 NA 0 1 \$335,500.00 0.13% 0 \$0.00 NA 0 1 \$267,500.00 0.13% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$254,632.59 0.12% 0 \$0.00 NA 0 1 \$214,000.00 0.1% 0 \$0.00 NA 0 1 \$214,000.00 0.1% 0 \$0.00 NA 0 1 \$214,000.00 0.52% 0 \$0.00 NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION								ı
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18% (0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11% (0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55% (0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24% (0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2% (0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00						\$0.0
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.0

	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,803,580.00	0.85% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$745,750.00	0.35% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$645,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00		\$0.00		Ш	\$0.00
	Unavailable	126			\$0.00	NA	0	\$0.00
Total		693	\$211,691,133.03	100% 0	\$0.00		0	\$0.00
				$\longrightarrow H$			$oldsymbol{arphi}$	
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
		2	\$461,900.00	0.22% 0	\$0.00	NA	0	\$0.0

ACACIA FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	_1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$195,800.00					П	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21% 0	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$202,800.00	0.1% 0	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09% 0	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4% 0	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.0

AVIDIA BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0.0
BANCORPSOUTH	8	\$2,153,850.00	1.02% 0	\$0.00	NA	\$0.0
BANK				,		
BANK MUTUAL	5	\$1,361,538.19	0.64% 0	1		
BANK OF HAWAII BANK OF NEW	5	\$1,935,210.00	0.92% 0	\$0.00	NA	90.00
ORLEANS	1	\$226,000.00	0.11% 0	\$0.00	NA	\$0.00
BANK OF						
SPRINGFIELD	2	\$471,961.98	0.22% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$248,000.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF THE	1	\$227,000.00	0.11% 0	\$0.00	NA	\$0.0
CASCADES		\$227,000.00	0.11%0	\$0.00	IVA	J \$0.0
BANK OF THE WEST	7	\$1,969,731.02	0.93% 0	\$0.00	NA	0 \$0.0
BANK OF	1	\$412,590.00	0.2% 0	\$0.00	NA	\$0.00
WASHINGTON	1			·		
BANK OF WESTON	1	\$209,000.00	0.1% 0	1		
BANNER BANK	1	\$190,300.00	0.09% 0	\$0.00	NA	90.00
BAXTER CREDIT UNION	1	\$213,600.00	0.1% 0	\$0.00	NA	\$0.00
BELLCO CREDIT						
UNION	1	\$302,000.00	0.14% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$399,100.00	0.19% 0	\$0.00	NA	0 \$0.0
BENEFICIAL		·				
MUTUAL SAVINGS	1	\$294,000.00	0.14% 0	\$0.00	NA	\$0.00
BANK						
BETHPAGE FEDERAL	4	\$1,088,292.26	0.51% 0	\$0.00	NA	\$0.00
CREDIT UNION		. , ,		·		
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	8	\$2,570,900.00	1.22% 0	\$0.00	NA	\$0.00
AMERICAN FUNDING	J	Ψ2,570,500.00	1.22 / 0	φσ.σσ	1111	φο.ο
BRYN MAWR TRUST	1	¢226 000 00	0.160/.0	ቀ ለ ለለ	NTA	n
COMPANY THE	1	\$336,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CARDINAL						
FINANCIAL	3	\$832,000.00	0.39% 0	\$0.00	NA	\$0.00
COMPANY, LIMITED		, ,			·	
PARTNERSHIP CARROLL TON BANK	3	\$1,007,000,00	0.52% 0	¢ስ ስስ	NA) ¢0.04
CARROLLTON BANK CASHCALL, INC.	45	\$1,097,000.00 \$15,816,849.26	7.48% 0		1	1
CASTLE & COOKE	43	φ1 <i>3</i> ,010,049.20	7.40%0	φυ.υυ	INA	
MORTGAGE, LLC	1	\$189,942.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL			+			
MORTGAGE	1	\$184,500.00	0.09% 0	\$0.00	NA	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , ,				
CENTRAL PACIFIC	1	\$600,000.00	0.28% 0	\$0.00	NA	\$0.0
BANK	1					
	1	\$208,000.00	0.1% 0	\$0.00	NA	\$0.00

CENTURY MORTGAGE							l
COMPANY, D/B/A CENTURY LENDING	,		ı				1
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13% 0	0 \$0.00	0 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63% 0	0 \$0.00	0 NA	0	\$0.00
CMG MORTGAGE, INC	2	\$747,000.00	0.35% 0	\$0.00	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	0 NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78% 0	\$0.00	0 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2% 0	\$0.00	0 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12% 0	\$0.00	0 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11% 0	\$0.00	0 NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09% 0	\$0.00	0 NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31% 0	\$0.00	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17% 0	\$0.00	0 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15% 0	0 \$0.00	0 NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	0 \$0.00	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	0 \$0.00	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	0 NA	0	\$0.0
ELEVATIONS CU	2	\$760,500.00	0.36% 0	0 \$0.00	0 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31% 0	0 \$0.00	0 NA	0	\$0.0

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FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	\$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	\$0.00) NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	\$0.00) NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	\$0.00) NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	\$0.00) NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	\$0.00) NA	0 \$0.0
FIRST COUNTY BANK	1	\$244,000.00	0.12%	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18% (\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	\$0.00) NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	\$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	\$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	\$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	\$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	\$0.00) NA	0 \$0.0
FIRST MORTGAGE	1	\$239,775.00	0.11%	\$0.00) NA	0 \$0.0

CORPORATION						
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$356,250.00	0.17%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	5	\$2,490,500.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
FREMONT BANK	27	\$7,300,378.17	3.45%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	\$0.00	NA	0 \$0.0
GECU	1	\$262,400.00	0.12%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$279,750.00	0.13%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	\$0.00	NA	0 \$0.0
	1	\$239,400.00	0.11%	\$0.00	NA	0 \$0.0

GUILD MORTGAGE COMPANY								
HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$205,700.00						\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				1				
MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00

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NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$222,500.00	1		\$0.00	NA	т	\$0.00
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RED CANOE CREDIT UNION								l
RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19% (0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4		0.62%	0	\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00			\$0.00			\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00) NA	C	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00		\sqcup	·		4	
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00) NA	70	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00) NA	C	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00) NA	C	\$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00) NA	C	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00) NA	C	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00) NA	70	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00) NA	C	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	, O	\$0.00) NA	C	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00) NA	C	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	O	\$0.00		_	
	Unavailable	156	\$48,430,610.70	1	+) NA	70	\$0.00
Total		715	\$211,412,781.30	100%	0	\$0.00	<u> </u>	0	\$0.00
		Щ.	<u>, </u>	<u>'</u>	$\downarrow \downarrow$	 '		\downarrow	<u> </u>
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	, O	\$0.00		╙	
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00) NA	7 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MO	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$142,968,462.36		_	\$0.00	NA	0	\$0.00
Total		730	\$231,923,215.68	100%	0	\$0.00		0	\$0.0
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0.0
		55	\$18,370,015.00	7.35%	\neg	\$0.00	NA	П	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE							
	COMPANY CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	, ,		·	NA	Ш	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00			NA	Н	\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00			NA	0	\$0.00
	Unavailable	478	\$157,966,377.92	63.24% 0	\$0.00	NA	0	\$0.00
Total		775	\$249,773,402.29	100% 0	\$0.00		0	\$0.00
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31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	59	\$18,805,445.00	7.98% 0	\$0.00	NA	0	\$0.00

	COMPANY								
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0.00
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,900.30			\$0.00			\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$231,950.00	0.46%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	6	\$700,040.00	1.4%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$111,500.00	0.22%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$111,500.00	0.22%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$117,854.91	0.23%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$227,000.00	0.45%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	\$0.00	NA	0 \$0.00
	1	\$121,667.74	0.24%	\$0.00	NA	0 \$0.00
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COMMUNITY CREDIT UNIO FLORIDA						
CORNERSTON MORTGAGE II	1 71	\$224,000.00	0.45% 0	\$0.00	NA	\$0.00
CREDIT UNIO	N OF 1	\$112,880.00	0.23% 0	\$0.00	NA	\$0.00
DELTA COMM CREDIT UNIO	N I	\$122,131.51	0.24% 0	\$0.00	NA (\$0.00
DESERT SCHO FEDERAL CRE UNION		\$589,202.31	1.17% 0	\$0.00	NA (0.00
DORAL BANK	2	\$240,729.07	0.48% 0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNIO		\$110,500.00	0.22% 0	\$0.00	NA (\$0.00
DURANT BAN TRUST COMP		\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATIO	1)N	\$112,000.00	0.22% 0	\$0.00	NA (\$0.00
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$345,505.00	0.69% 0	\$0.00	NA(\$0.00
FIDELITY BAN MORTGAGE	NK 3	\$357,600.00	0.71% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CR UNION	REDIT 1	\$122,250.00	0.24% 0	\$0.00	NA (0 \$0.00
FIRST CITIZEN BANK NA	NS 1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST COMMU CREDIT UNIO		\$123,570.00	0.25% 0	\$0.00	NA	\$0.0
FIRST COMMU CREDIT UNIO OREGON FIRS COMMUNITY CREDIT UNIO	ON ABN ST 1	\$112,000.00	0.22% 0	\$0.00	NA(\$0.0
FIRST FEDERA SAVINGS BAN BOSTON	AL	\$110,000.00	0.22% 0	\$0.00	NA (\$0.0
FIRST FINANC CREDIT UNIO		\$113,443.03	0.23% 0	\$0.00	NA	\$0.0
FIRST INTERS BANK	STATE 4	\$469,219.51	0.94% 0	·	NA	\$0.0
FIRST MERIT MORTGAGE	1	\$124,131.00	0.25% 0	\$0.00	NA	\$0.0

CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$117,841.05	0.23% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00		
FREMONT BANK	7	\$816,100.00	1.63% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7% 0	·		
GECU	1	\$118,750.00	0.24% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$115,500.00	0.23% 0	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$572,324.51	1.14% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$120,800.00	0.24% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$119,238.00	0.24% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49% 0	\$0.00	NA	\$0.0
SERVICES, INC.	1	\$120,920.22	0.24% 0	\$0.00	NA	0 \$0.0

LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$339,350.00	0.68%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$110,700.00	0.22%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$231,300.00	0.46%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$234,591.98	0.47% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$120,159.00	0.24%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.0

CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.0

1	\$110,800.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$111,510.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$226,800.00	0.45% 0	\$0.00	NA	\$0.00
2	\$229,644.87	0.46% 0	\$0.00		
1	\$123,500.00	0.25% 0	\$0.00	NA (\$0.00
1	\$110,300.00	0.22% 0	\$0.00	NA	\$0.00
1	\$123,956.89	0.25% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
2	\$236,000.00	0.47% 0	\$0.00	NA	\$0.00
2	\$226,503.14	0.45% 0	\$0.00	NAC	0 \$0.0
1	\$116,000.00	0.23% 0	·		
13	\$1,513,590.00	3.02% 0	\$0.00	NA C	0.0\$
2	\$239,293.41	0.48% 0	\$0.00	NA	\$0.0
3	\$350,800.00	0.7% 0	\$0.00	NAO	\$0.0
2	\$243,000.00	0.48% 0	\$0.00	NA	\$0.0
2	\$237,675.68	0.47% 0	\$0.00	NA	\$0.0
6	\$726,000.00	1.45% 0	\$0.00	NA	\$0.0
1	\$116,720.00	0.23% 0	\$0.00	NA	\$0.0
4	\$482,920.00	0.96% 0	\$0.00	NA	\$0.0
1	\$113,500.00	0.23% 0	\$0.00	NAC	\$0.0
2	\$242 229 00	0.48%	\$0.00	NAC	0.0\$
	1 2 2 1 1 1 2 2 1 1 3 2 2 2 6 1 1 4 1 1	1 \$111,510.00 2 \$226,800.00 2 \$229,644.87 1 \$123,500.00 1 \$110,300.00 1 \$123,956.89 1 \$120,000.00 2 \$236,000.00 2 \$226,503.14 1 \$116,000.00 2 \$239,293.41 3 \$350,800.00 2 \$237,675.68 6 \$726,000.00 1 \$116,720.00 4 \$482,920.00	1 \$111,510.00 0.22% 0 2 \$226,800.00 0.45% 0 2 \$229,644.87 0.46% 0 1 \$123,500.00 0.25% 0 1 \$110,300.00 0.22% 0 1 \$123,956.89 0.25% 0 1 \$120,000.00 0.24% 0 2 \$236,000.00 0.47% 0 2 \$226,503.14 0.45% 0 1 \$116,000.00 0.23% 0 2 \$239,293.41 0.48% 0 2 \$239,293.41 0.48% 0 2 \$237,675.68 0.47% 0 2 \$237,675.68 0.47% 0 6 \$726,000.00 1.45% 0 1 \$116,720.00 0.23% 0 4 \$482,920.00 0.96% 0 1 \$113,500.00 0.23% 0	1 \$1111,510.00 0.22% 0 \$0.00 2 \$226,800.00 0.45% 0 \$0.00 2 \$229,644.87 0.46% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$110,300.00 0.22% 0 \$0.00 1 \$123,956.89 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 2 \$226,503.14 0.45% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 2 \$239,293.41 0.48% 0 \$0.00 2 \$243,000.00 0.48% 0 \$0.00 2 \$243,000.00 0.48% 0 \$0.00 2 \$237,675.68 0.47% 0 \$0.00 4 \$482,920.00 0.96% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00	1 \$111,510.00 0.22% 0 \$0.00 NA 0 2 \$226,800.00 0.45% 0 \$0.00 NA 0 2 \$229,644.87 0.46% 0 \$0.00 NA 0 1 \$123,500.00 0.25% 0 \$0.00 NA 0 1 \$110,300.00 0.22% 0 \$0.00 NA 0 1 \$123,956.89 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$236,000.00 0.47% 0 \$0.00 NA 0 2 \$236,000.00 0.47% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 2 \$239,293.41 0.48% 0 \$0.00 NA 0 2 \$239,293.41 0.48% 0 \$0.00 NA 0 2 \$237,675.68 0.47% 0 \$0.00 NA 0 6 \$726,000.00 1.45% 0 \$0.00 NA 0 1 \$116,720.00 0.23% 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0

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	CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,471,927.12	28.85% 0	\$0.00	NA	0	\$0.00
Total		429	\$50,157,704.84	100% 0	\$0.00		0	\$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,058,191.96	4.11% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	R 1	\$166,040.41	0.33% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$490,800.00	0.98%	\$0.00	NA 0	\$0.00
COASTAL FEDERAI CREDIT UNION	L 1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$829,850.00	1.66% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNIT CREDIT UNION	ГΥ 1	\$148,293.34	0.3% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64% 0	\$0.00	NA 0	\$0.00
DURANT BANK AN TRUST COMPANY	ID 5	\$791,459.15	1.58% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$168,750.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33% 0	\$0.00	NA 0	0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT	GY 2	\$344,600.00	0.69% 0	\$0.00	NA 0	\$0.0
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FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$341,000.00	0.68%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$476,981.38	0.95%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	5	\$814,700.00	1.63%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$322,950.00	0.65%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$154,600.00	0.31%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$162,500.00	0.32%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$158,950.00	0.32%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	\$0.00	NA	0 \$0.0
	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$167,973.70	0.34% 0	\$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33% 0	\$0.00	NA (0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32% 0	\$0.00) NA(0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35% 0	\$0.00) NA(0 \$0.00
METRO CREDIT UNION	1	\$153,808.97	0.31% 0	\$0.00	NA (0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	0.3% 0	\$0.00	NA (0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67% 0	\$0.00) NA(0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33% 0	\$0.00) NA(0 \$0.0
NUMERICA CREDIT UNION	1	\$170,400.00	0.34% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$320,720.00	0.64% 0	\$0.00	NA (0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00				
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01% 0	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$160,500.00			NA (0 \$0.0
PINNACLE CAPITAL MORTGAGE	7	\$1,111,450.00	2.22% 0	\$0.00	NA (
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CORPORATION				1			4	
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	О	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION			11	1	- 11	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$14,955,620.89	29.9% 0	\$0.00	NA 0	\$0.00
Total		312	\$50,050,222.93	100% 0	\$0.00	0	\$0.00
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97% 0	\$0.00	NA 0	\$0.0
<u> </u>	AUBURNBANK	1	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$244,000.00	0.15% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$394,500.00	0.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	15	\$4,651,535.47	2.81% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00
2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00
4	\$1,185,000.00	0.72% (0	\$0.00	NA	0	\$0.0
21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0.0
10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0.00
6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0.00
8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00
2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00
3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00
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	1 1 2 7 4 21 10 1 7 6 8 1 1 1 2 1 1	1 \$247,900.00 1 \$201,079.98 2 \$423,000.00 7 \$1,963,975.00 4 \$1,185,000.00 21 \$5,880,386.15 10 \$2,549,591.79 1 \$285,000.00 7 \$2,163,766.51 6 \$1,333,450.00 8 \$2,286,000.00 1 \$252,000.00 1 \$417,000.00 1 \$180,511.49 2 \$471,000.00 1 \$385,125.70	1 \$247,900.00 0.15% 1 \$201,079.98 0.12% 2 \$423,000.00 0.26% 7 \$1,963,975.00 1.19% 4 \$1,185,000.00 0.72% 21 \$5,880,386.15 3.56% 10 \$2,549,591.79 1.54% 1 \$285,000.00 0.17% 7 \$2,163,766.51 1.31% 6 \$1,333,450.00 0.81% 8 \$2,286,000.00 1.38% 1 \$252,000.00 0.15% 1 \$417,000.00 0.25% 1 \$185,600.00 0.11% 2 \$471,000.00 0.28% 1 \$385,125.70 0.23%	1 \$247,900.00 0.15% 0 1 \$201,079.98 0.12% 0 2 \$423,000.00 0.26% 0 7 \$1,963,975.00 1.19% 0 4 \$1,185,000.00 0.72% 0 21 \$5,880,386.15 3.56% 0 10 \$2,549,591.79 1.54% 0 1 \$285,000.00 0.17% 0 7 \$2,163,766.51 1.31% 0 6 \$1,333,450.00 0.81% 0 8 \$2,286,000.00 1.38% 0 1 \$252,000.00 0.15% 0 1 \$417,000.00 0.25% 0 1 \$180,511.49 0.11% 0 2 \$471,000.00 0.28% 0 1 \$385,125.70 0.23% 0	1 \$247,900.00 0.15% 0 \$0.00 1 \$201,079.98 0.12% 0 \$0.00 2 \$423,000.00 0.26% 0 \$0.00 7 \$1,963,975.00 1.19% 0 \$0.00 4 \$1,185,000.00 0.72% 0 \$0.00 21 \$5,880,386.15 3.56% 0 \$0.00 10 \$2,549,591.79 1.54% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 7 \$2,163,766.51 1.31% 0 \$0.00 8 \$2,286,000.00 1.38% 0 \$0.00 1 \$252,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$185,600.00 0.11% 0 \$0.00 1 \$180,511.49 0.11% 0 \$0.00 2 \$471,000.00 0.28% 0 \$0.00 1 \$385,125.70 0.23% 0 \$0.00	1 \$247,900.00 0.15% 0 \$0.00 NA 1 \$201,079.98 0.12% 0 \$0.00 NA 2 \$423,000.00 0.26% 0 \$0.00 NA 7 \$1,963,975.00 1.19% 0 \$0.00 NA 4 \$1,185,000.00 0.72% 0 \$0.00 NA 21 \$5,880,386.15 3.56% 0 \$0.00 NA 10 \$2,549,591.79 1.54% 0 \$0.00 NA 1 \$285,000.00 0.17% 0 \$0.00 NA 7 \$2,163,766.51 1.31% 0 \$0.00 NA 8 \$2,286,000.00 1.38% 0 \$0.00 NA 1 \$252,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 1 \$180,511.49 0.11% 0 \$0.00 NA 2 \$471,000.00 0.28% 0 \$0.00 NA	1 \$247,900.00 0.15% 0 \$0.00 NA 0 1 \$201,079.98 0.12% 0 \$0.00 NA 0 2 \$423,000.00 0.26% 0 \$0.00 NA 0 7 \$1,963,975.00 1.19% 0 \$0.00 NA 0 4 \$1,185,000.00 0.72% 0 \$0.00 NA 0 21 \$5,880,386.15 3.56% 0 \$0.00 NA 0 10 \$2,549,591.79 1.54% 0 \$0.00 NA 0 1 \$285,000.00 0.17% 0 \$0.00 NA 0 7 \$2,163,766.51 1.31% 0 \$0.00 NA 0 6 \$1,333,450.00 0.81% 0 \$0.00 NA 0 8 \$2,286,000.00 1.38% 0 \$0.00 NA 0 1 \$252,000.00 0.15% 0 \$0.00 NA 0 1 \$180,511.49 0.11% 0 \$0.00 NA 0 2 \$471,000.00 0.28% 0 \$0.00 NA 0 1 \$385,125.70 0.23% 0 \$0.00 NA 0

AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%)	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%		\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$184,500.00	0.11% ()	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$243,264.38	0.15%)	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61% ()	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%)	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45% ()	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19% ()	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%)	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%)	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,888.55	0.25%)	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%)	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%)	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$6,737,889.29	4.08%)	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%)	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%)	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	4	\$965,150.00	0.58% ()	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$220,000.00	0.13% ()	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$272,057.00	0.16%)	\$0.00	NA	0	\$0.0
	1	\$359,504.02	0.22%)	\$0.00	NA	0	\$0.0

GUARANTEED RATE, INC.								
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

17	\$5,588,650.00	3.38%	\$0.00	NA	0 \$0.00
K 1	\$336,000.00	0.2% 0	\$0.00	NA	0 \$0.00
3	\$891,159.47	0.54%	\$0.00	NA	0 \$0.00
E 1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$219,882.92	0.13% 0	\$0.00	NA	0 \$0.00
1	\$213,500.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$187,200.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$296,000.00	0.18% 0	\$0.00	NA	0 \$0.00
6	\$1,595,744.00	0.97%	\$0.00	NA	0 \$0.00
1	\$219,392.72	0.13%	\$0.00	NA	0 \$0.00
1	\$224,497.19	0.14%	\$0.00	NA	0 \$0.00
	\$240,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$252,800.00	0.15% 0	\$0.00	NA	0 \$0.00
E 2	\$570,000.00	0.34%	\$0.00	NA	0 \$0.00
1	\$208,250.00	0.13%	\$0.00	NA	0 \$0.00
1	\$250,750.00	0.15%	\$0.00	NA	0 \$0.00
5	\$1,351,400.00	0.82%	\$0.00	NA	0 \$0.00
2	\$455,000.00	0.28%	\$0.00		
1	\$229,190.86	0.14%	\$0.00	NA	0 \$0.00
	K 1	Sample S	K 1 \$336,000.00 0.2% 0 N 3 \$891,159.47 0.54% 0 E 1 \$320,000.00 0.19% 0 I \$219,882.92 0.13% 0 1 \$213,500.00 0.11% 0 1 \$187,200.00 0.11% 0 1 \$296,000.00 0.18% 0 2 \$1,595,744.00 0.97% 0 3 \$219,392.72 0.13% 0 4 \$224,497.19 0.14% 0 5 \$240,000.00 0.15% 0 2 \$455,000.00 0.28% 0 2 \$455,000.00 0.28% 0	K 1 \$336,000.00 0.2% 0 \$0.00 A 3 \$891,159.47 0.54% 0 \$0.00 E 1 \$320,000.00 0.19% 0 \$0.00 I \$219,882.92 0.13% 0 \$0.00 I \$213,500.00 0.13% 0 \$0.00 I \$296,000.00 0.11% 0 \$0.00 I \$296,000.00 0.18% 0 \$0.00 I \$219,392.72 0.13% 0 \$0.00 I \$224,497.19 0.14% 0 \$0.00 K I \$240,000.00 0.15% 0 \$0.00 E 2 \$570,000.00 0.34% 0 \$0.00 I \$252,800.00 0.13% 0 \$0.00 I \$250,750.00 0.15% 0 \$0.00 I \$250,750.00 0.15% 0 \$0.00 2 \$455,000.00 0.28% 0 \$0.00	K

	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$416,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$233,584.94	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,174,539.43	25.51% 0	\$0.00	NA 0	\$0.0
Total		578	\$165,284,595.80	100% 0	\$0.00	0	\$0.0
31417BTG2	ACACIA FEDERAL	1	\$279,200.00	0.18% 0	\$0.00	NA 0	\$0.0
514175102	SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94		\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46% 0	\$0.00	NA 0	\$0.0
		1	\$258,643.17	0.17% 0	\$0.00	NA 0	\$0.0

ANDREWS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37% 0	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$569,200.00	0.37% 0	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$780,000.00	0.5% 0	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$6,009,217.85	3.88% 0	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$376,300.00	0.24% 0	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$1,104,900.00	0.71% 0	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3% 0	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56% 0	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12% 0	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71% 0	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$5,074,044.00	3.27% 0	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72% 0	0	\$0.00		П	\$0.0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26% 0	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$206,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28% 0		\$0.00			\$0.0
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66% 0	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69% 0	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28% 0	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$283,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,000.00	0.16% 0	О	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE						
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23% 0	0 \$0.00	0 NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$175,730.00	0.11% 0	0 \$0.00	0 NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	. , ,		0 \$0.00	0 NA	0 \$0.00
ELEVATIONS CU	1	\$196,500.00	0.13% 0	0 \$0.00	0 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12% 0	0 \$0.00	0 NA	0 \$0.0
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12% 0	0 \$0.00	0 NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$237,679.40				
FIRST CHOICE BANK	1	\$255,299.10	0.16% 0	0 \$0.00	0 NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27% 0	0 \$0.00	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22% 0	0 \$0.00	0 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33% 0	0 \$0.00	0 NA(0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27% 0	0 \$0.00	0 NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	, ,		·		
FIRST PLACE BANK	2	\$814,000.00	0.53% 0	0 \$0.00	0 NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27% 0	0 \$0.00	0 NA	0 \$0.0
FORUM CREDIT UNION	1	, ,- ,-		·		
FREMONT BANK	24	\$7,644,760.59	4.93% 0	0 \$0.00	0 NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23% 0	0 \$0.00	0 NA(0 \$0.0
GATEWAY BUSINESS BANK	2	·		·		
GEO-CORP, INC.	6	\$1,413,000.00	0.91% 0	0 \$0.00	0 NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32% 0	0 \$0.00	0 NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	·				
	1	\$288,000.00	0.19%	\$0.00	0 NA	0 \$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HEARTLAND BANK	2	\$576,663.83	0.37% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73% 0			
HOME POINT FINANCIAL CORPORATION	1	\$301,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$612,250.00	0.39% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67% 0			
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$187,501.52	0.12% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	3	\$994,000.00	0.64% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	5	\$1,079,132.00	0.7% 0	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26% 0			
	1	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.0

MORTGAGE SECURITY, INC.	1		i I			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13% 0	\$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12% 0	\$0.00) NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15% 0	\$0.00) NA	0 \$0.
OPES ADVISORS, INC	7	\$2,153,538.00	1.39% 0	0 \$0.00) NA	0 \$0.
ORRSTOWN BANK	1	\$216,000.00	0.14% 0	0 \$0.00) NA	0 \$0.
PARKSIDE LENDING LLC	1	\$178,000.00	0.11% 0	\$0.00) NA	0 \$0.
PATELCO CREDIT UNION	1	\$475,000.00	0.31% 0	\$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24% 0	\$0.00) NA	0 \$0.
PEOPLES BANK	1	\$276,000.00	0.18% 0	\$0.00) NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62% 0	\$0.00) NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24% 0	\$0.00) NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$568,000.00	0.37% 0	\$0.00) NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00) NA	0 \$0.
RABOBANK, N.A.	1	\$224,000.00	0.14% 0	0 \$0.00) NA	0 \$0.
RANLIFE, INC.	1	\$245,000.00	0.16% 0	\$0.00) NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13% 0	\$0.00) NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23% 0	\$0.00) NA	0 \$0.
RPM MORTGAGE, INC.	18	\$6,453,700.00) NA	0 \$0.
SAFE CREDIT UNION	1	\$251,652.81	0.16% 0	\$0.00) NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0	\$0.00) NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST	1	\$183,946.22	0.12% 0	\$0.00) NA	0 \$0.

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	O	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
,	1	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA	O	\$0.00
	Unavailable	136	\$41,036,376.86	26.49% 0	\$0.00	NA	0	\$0.0
Total		526	\$155,020,398.94	100% 0	\$0.00		0	\$0.0
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41% 0	\$0.00	NA	О	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$213,600.00	0.41% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2	\$372,416.71	0.72% 0	\$0.00	NA	O	\$0.00
		1	\$366,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	9	\$2,474,462.93	4.75% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$218,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00		\$0.00	NA		\$0.0
	CASHCALL, INC.	9	\$2,685,600.00	5.16% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1% 0	\$0.00	NA	O	\$0.0
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$301,950.00	0.58% 0	\$0.00	NA		\$0.00

UNION	Ī							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75% (0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44% (0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%		\$0.00	NA		\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	2	\$538,935.00	1.04%	\overline{a}	\$0.00	NA	$\overline{}$	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77% 0	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69% 0	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48% 0	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,359.00						\$0.00
OPES ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76% 0	0			0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78% 0	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	, ,		4			Н	\$0.0
RANLIFE, INC.	1	\$248,400.00	0.48%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42% 0	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6% 0	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36% 0	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	0	\$0.0

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\$320,000.00

0.61% 0

\$0.00

\$0.00

SAFE CREDIT UNION

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42% 0	\$0.00) NA	.0	\$0.00
	SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48% 0	\$0.00) NA	.0	\$0.00
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47% 0	\$0.00) NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27% 0	\$0.00) NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	, 11,1					
	THE BANK OF MAINE	1	7===,000100	1 1		1 1	1 1	
L	UMPQUA BANK	1	\$276,000.00	0.53% 0	\$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56% 0	\$0.00) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41% 0	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51% 0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4% 0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65% 0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	·		·		0	\$0.00
	Unavailable	39	i i			1 1		
Total		177	\$52,054,422.79	100% 0	\$0.00	 	0	\$0.00
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75% 0	\$0.00) NA	.0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69% 0	\$0.00) NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03% 0	\$0.00) NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44% 0	\$0.00) NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64% 0	\$0.00) NA	0	\$0.00

	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	()	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99			\$0.00			
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$41,202,972.22	74.05%	0	\$0.00	NA	0	\$0.00
Total		201	\$55,609,592.06	100%	0	\$0.00		0	\$0.00
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00			\$0.00		-	
	AMERICAN INTERNET MORTGAGE, INC	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,821,366.72	45.85% 0	\$0.00	NA		\$0.00
Total		137	\$38,862,437.72	100% 0	\$0.00		0	\$0.00
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49		\$0.00	NA		\$0.00
	Unavailable	17	\$4,896,138.21	94.46% 0	\$0.00	NA		\$0.0
Total		18	\$5,183,042.70	100% 0	\$0.00		0	\$0.0
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$38,056.58	2.99% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62% 0	\$0.00	NA	0	\$0.0

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	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31% 0	\$0.00	NA)	\$0.0
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32% 0	\$0.00	NA)	\$0.0
	FIRST PLACE BANK	1	\$23,903.29	1.88% 0	\$0.00	NA ()	\$0.00
	METRO CREDIT UNION	1	\$78,187.70	6.14% 0	\$0.00	NA)	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39% 0	\$0.00	NA)	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2% 0	\$0.00	NA)	\$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8% 0	\$0.00	NA)	\$0.0
	RBS CITIZENS, NA	1	\$30,000.00	2.36% 0	\$0.00	NA ()	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96% 0	\$0.00	NA()	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44% 0	\$0.00	NA()	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43% 0	\$0.00	NA)	\$0.0
	Unavailable	8	\$449,332.01	35.28% 0	\$0.00	NA ()	\$0.0
Total		23	\$1,273,522.70	100% 0	\$0.00	()	\$0.0
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31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32% 0	\$0.00	NA		\$0.0
	CASHCALL, INC.	1	\$187,000.00	2.65% 0	\$0.00	NA ()	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9% 0	\$0.00	NA)	\$0.0
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16% 0	\$0.00	NA)	\$0.0
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57% 0	\$0.00	NA)	\$0.0
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88% 0	\$0.00	NA)	\$0.0
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36% 0	\$0.00	NA)	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4% 0	\$0.00	NA()	\$0.0
		1	\$176,270.00	2.5% 0	\$0.00	NA)	\$0.0

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	LEADER ONE FINANCIAL CORPORATION						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$223,724.57	3.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,612,275.16	37.07% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,045,932.20	100% 0	\$0.00	0	\$0.0
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$615,000.00	29.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$542,371.62	26.1% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,078,121.62	100% 0	\$0.00	0	\$0.0
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,254,550.29	84.07% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,871,197.48	100% 0	\$0.00	0	\$0.0
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$199,276.44	10.79% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$121,997.03	6.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$347,506.06	18.84% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,846,167.33	100% 0	\$0.00	0	\$0.0

	BOKF, NATIONAL						<u> </u>
31417BTS6	ASSOCIATION	1	\$123,911.79		\$0.00	NA (
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67% 0	\$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$738,308.27	70.87% 0	\$0.00	NA (\$0.0
Total		7	\$1,041,664.35	100% 0	\$0.00	(\$0.0
31417BTT4	Unavailable	7	\$1,057,677.48	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,057,677.48	100% 0	\$0.00	(\$0.0
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$797,564.09	72.76% 0	\$0.00	NA (\$0.00
Total		13	\$1,096,225.02	100% 0	\$0.00	(\$0.0
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92% 0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$204,463.02	20.18% 0	\$0.00	NA (\$0.0
Total		21	\$1,013,053.76	100% 0	\$0.00	(\$0.0
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16% 0	\$0.00	NA (\$0.0
D141/D1	FIRST CENTURY BANK, NA	1	\$172,500.00		\$0.00	NA (
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53% 0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34% 0	\$0.00	NA	\$0.0
<u> </u>	PEOPLES BANK	1	\$163,800.00	9.79% 0	\$0.00	NA (\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82% 0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$240,000.00		\$0.00	NA	
Total		8	\$1,673,833.26	100% 0	\$0.00	(\$0.0
214104 DOG	1CT SOUDCE DANK	1.4	¢2 077 012 15	0.17% 0	¢0.00	NIA (\$0.0
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17% 0	\$0.00	NA (\$0.0

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BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.0
EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	21	\$4,030,647.99						\$0.0

	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	\$0.00	NA	0 \$0
	Unavailable	3,620	\$1,060,577,119.16	60% 1	\$185,573.63	NA	0 \$0
Total		6,166	\$1,767,991,486.10	100% 1	\$185,573.63		0 \$0
31418AE20	EVERBANK	7	\$890,172.49	13.91%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	3	\$581,870.53	9.09%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	\$0.00	NA	0 \$0
	Unavailable	26	\$2,617,395.89	40.92%	\$0.00	NA	0 \$0
Total		55	\$6,398,113.44	100% 0	\$0.00	(0 \$0
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	\$0.00	NA	0 \$0
	Unavailable	1	\$200,000.00	4.23%	\$0.00	NA	0 \$0
Total		26	\$4,733,038.59	100%	\$0.00		0 \$0

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31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58% 0	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62% 0	\$0.00	NA	\$0.0
	COMPASS BANK	1	\$81,600.00	1.13% 0	\$0.00	NA (\$0.0
	ENVOY MORTGAGE, LTD.	3	\$237,500.00		\$0.00		
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	2	\$157,150.00	2.17% 0	\$0.00	NA (\$0.0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12% 0	\$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96% 0	\$0.00	NA	
	PNC BANK, N.A.	2	\$580,177.10		\$0.00	NA (
<u> </u>	REGIONS BANK	7	\$481,001.32	6.64% 0	\$0.00	NA (\$0.0
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,864,487.33	25.75% 0	\$0.00	NA (\$0.0
Total		60	\$7,241,647.48	100% 0	\$0.00	0	\$0.0
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100% 0	\$0.00	NA	\$0.0
Total		21	\$985,975.76	100% 0	\$0.00	C	\$0.0
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43% 0	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	11	\$916,564.35	13.34% 0	\$0.00	NA (\$0.0
	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$398,776.67	5.8% 0	\$0.00	NA (\$0.0
Total		99	\$6,870,569.99	100% 0	\$0.00	0	\$0.0
31418AEA2	BANK OF AMERICA,	5	\$866,878.88	0.35% 0	\$0.00	NA	\$0.0
51410/1L/12	N.A.	5	Ψ000,070.00	0.00 /0 0			1

	1,120	\$248,928,301.39	100%	\$0.00		0	\$0.0
Unavailable	477	\$106,833,657.02	42.93%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29% (\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	24	\$4,982,329.31	2% (\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	63	\$12,830,468.83	5.15%	\$0.00	NA	0	\$0.0
UNION PENNYMAC CORP.	14	\$2,337,727.00	0.94%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	4	\$492,600.00	0.2% (\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	185	\$36,571,794.01	14.69%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	17	\$1,613,445.00	0.65%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	73	\$19,663,571.78	7.9%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$282,956.33	0.11% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	\$0.00	NA	0	\$0.0
 FIRST PLACE BANK	48	\$13,490,615.62	5.42%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$102,400.00	1	1			\$0.0
EVERBANK	30	\$7,086,798.37	2.85%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.							

Total

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31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06% 0	\$0.00	NA	0_	\$0.00
	BANK OF AMERICA, N.A.	62			\$0.00			\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	24	\$5,218,499.79	0.27% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	. , ,		\$0.00		₩	\$0.00
<u> </u>	EVERBANK	37	\$8,560,036.65	0.45% 0	\$0.00	NA	-	\$0.00
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02% 0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	44	\$9,186,701.35	0.48% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	39		0.43% 0	\$0.00			\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	105		1.25% 0	\$0.00	NA	0	\$0.00
<u> </u>	GMFS, LLC	9	\$1,556,956.25	0.08% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5			\$0.00		₩	\$0.00
<u> </u>	HOMESTREET BANK	31	\$6,538,976.18	0.34% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56% 0	\$0.00	NA	0	\$0.00

 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00
 MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00
 METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13							\$0.00
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	599			Ш			Н	
RBS CITIZENS, NA	39		1	-			1 1	
REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	287			Ш			Ш	
SWBC MORTGAGE	18	†	1	1 1	1		1 1	
THE BRANCH BANKING AND	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$105,600.00	0.01% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	3,560	\$808,170,369.23	42.19% 0	\$0.00	NA	0	\$0.0
Total		8,910	\$1,915,493,078.07	100% 0	\$0.00	(0	\$0.0
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	28	\$4,350,005.17	0.45% 0	\$0.00	NA		\$0.0
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2% 0	\$0.00	NA	0	\$0.0
	EVERBANK	32	\$5,362,160.51	0.56% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$98,500.00	0.01% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$1,049,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP	2	\$338,000.00	0.04% 0	\$0.00	NA	0	\$0.0

LLC						
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$280,500.00	0.03% 0	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	6	\$879,850.00	0.09% 0	\$0.00	NA	90.00
HOMESTREET BANK	9	\$1,482,032.59	0.15% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	18	\$2,081,773.00	0.22% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03% 0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04% 0	\$0.00	NA	\$0.00
PENNYMAC CORP.	1	\$171,500.00	0.02% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4% 0	\$0.00	NA	0 \$0.00
PNC BANK, N.A.	344	\$47,963,909.47	4.99% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28% 0	\$0.00	NA	0 \$0.00
QUICKEN LOANS INC.	394	\$67,690,654.16	7.04% 0			
REGIONS BANK	129	\$16,107,081.09	1.67% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	29	\$3,356,360.94	0.35% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	9	\$1,295,600.00	0.13% 0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	13	\$1,280,163.92	0.13% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33% 0	\$0.00	NA	\$0.00

	TRUSTMARK	20	\$1,527,380.02	0.16%	0 \$0.00) NA	0 \$0.
	NATIONAL BANK		Ψ1,527,500.02	0.1070	Ψ0.00	1111	Ψ0.
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92		·		
	Unavailable	2,046	\$347,194,976.82			1 1	
Total		6,093	\$961,696,886.14	100%	0 \$0.00)	0 \$0.
						_	
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0 \$0.00) NA	0 \$0.
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%) NA	0 \$0.
	COMPASS BANK	3	\$303,431.29	0.55%	0 \$0.00) NA	0 \$0.
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0 \$0.00) NA	0 \$0.
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0 \$0.00) NA	0 \$0.
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0 \$0.00) NA	0 \$0.
	EVERBANK	30	\$3,777,651.08	6.87%	0 \$0.00) NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	\$0.00) NA	0 \$0.
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0 \$0.00) NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	\$0.00) NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	\$0.00) NA	0 \$0.
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0 \$0.00) NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	\$0.00) NA	0 \$0.
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0 \$0.00) NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0 \$0.00) NA	0 \$0.
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	\$0.00) NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	\$0.00) NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0 \$0.00) NA	0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	\$0.00) NA	0 \$0.
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0 \$0.00) NA	0 \$0.
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%		1 1	_

	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	185	\$28,367,572.64	51.55% 0	\$0.00	NA	0 \$0.0
Total		363	\$55,020,969.55	100% 0	\$0.00		0 \$0.0
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01% 0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31% 0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43% 0	\$0.00	NA	0 \$0.0
	EVERBANK	109	\$22,410,950.10	5.83% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	5	\$923,280.00	0.24% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	77	\$19,362,931.72	5.04% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51% 0	\$0.00	NA	0 \$0.0
	GMFS, LLC	9	\$1,509,612.00	0.39% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	66	\$11,257,228.07	2.93% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	15	\$3,048,370.00	0.79% 0	\$0.00	NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39		\$0.00		
		2	\$313,034.41	0.08% 0	\$0.00	NA	0 \$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1.45	17. 17. 000 00	7.15%	40.00	74.0	
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC	145 56	\$27,476,098.88 \$10,712,596.82	7.15% 0 2.79% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	4	\$987,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	57	\$16,042,889.81	4.18% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	936	\$218,807,428.83	56.96% 0	\$0.00	NA 0	\$0.00
Total		1,773	\$384,187,871.17	100% 0	\$0.00	0	\$0.0
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	5	\$678,949.05	0.12% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00		\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$537,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1% 0	\$0.00	NA 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	6	\$857,009.31	0.15% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18% 0	\$0.00	NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	44	\$8,333,953.34	1.46% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	155	\$26,045,789.20	4.57% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00				
	QUICKEN LOANS INC.	489	\$96,320,786.31				
	REGIONS BANK	1	\$322,689.33	0.06% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	5	\$844,950.00	0.15% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66				
	SWBC MORTGAGE	4	\$773,862.00	0.14% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	1	\$80,193.16	0.01% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,539	\$313,645,275.57	55.11% 0		NA	0 \$0.0
Total		3,039	\$569,492,366.50	100% 0	\$0.00		0 \$0.0
31418AEK0		4	\$882,817.00	0.16% 0	\$0.00	NA	0 \$0.0

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00
L	EVERBANK	7	\$2,002,588.84		_	ì	1	_	
L	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00		\mathbf{T}	
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00
L	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00				NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0.00
L	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21		Ш	·		Н	
L	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89		Н			Н	
		1,082	\$271,909,971.06		_	ì		0	
Total		2,465	\$569,134,124.57	100%	0	\$0.00		0	\$0.00
		\sqcup			Ц			Ц	
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38			·		Ш	
L	CITIMORTGAGE, INC.	219			_	ì		-	
L	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00

EVERBANK	6	\$596,631.21	0.24%	\$0.00	NA	\$0.00
FIRST BANK DBA						
FIRST BANK	1	\$163,272.19	0.06%	\$0.00	NA	\$0.00
MORTGAGE						
FLAGSTAR CAPITAL						
MARKETS	9	\$1,890,033.71	0.74% 0	\$0.00	NA	\$0.00
CORPORATION						
GMAC MORTGAGE,	104	\$18,683,956.94	7.36%	\$0.00	NA	\$0.00
LLC	104	Ψ10,003,230.24				
GMFS, LLC	1	\$92,500.00	0.04%	\$0.00	NA	0 \$0.00
GUARANTY BANK	1	\$51,864.10	0.02%	\$0.00	NA	\$0.00
F.S.B.		ψ31,001.10	0.0270	Ψ0.00	1 12 1	φο.ο.
HANSCOM FEDERAL	1	\$169,200.00	0.07%	\$0.00	NA	\$0.00
CREDIT UNION	-	·				·
HOMESTREET BANK	1	\$207,200.00	0.08%	\$0.00	NA	\$0.00
HSBC BANK USA,						
NATIONAL	10	\$1,533,035.18	0.6%	\$0.00	NA	\$0.00
ASSOCIATION						
JPMORGAN CHASE	166	Φ 05 (44 001 00	10 110/	¢0.00	NT A	φο ο
BANK, NATIONAL	166	\$25,644,081.09	10.11%	\$0.00	NA	\$0.00
ASSOCIATION						
MANUFACTURERS AND TRADERS	1	\$67,487.19	0.03%	\$0.00	NA	\$0.00
TRUST COMPANY	1	Φ07, 4 67.19	0.03%	\$0.00	INA	\$0.00
METLIFE BANK, NA	14	\$2,364,088.00	0.93% 0	\$0.00	NA	\$0.00
NATIONSTAR	14	\$2,304,088.00	0.93%	\$0.00	IVA	\$0.00
MORTGAGE, LLC	32	\$4,946,452.09	1.95%	\$0.00	NA	\$0.00
PHH MORTGAGE						
CORPORATION	5	\$913,812.98	0.36%	\$0.00	NA	\$0.00
PNC BANK, N.A.	53	\$7,824,536.87	3.08%	\$0.00	NA	\$0.00
PROSPECT	33					
MORTGAGE, LLC	4	\$959,300.00	0.38%	\$0.00	NA	\$0.00
QUICKEN LOANS						
INC.	85	\$16,692,173.19	6.58%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	5	\$757,824.91	0.3%	\$0.00	NA	\$0.00
REGIONS BANK	44	\$5,617,014.73	2.21%			
SALEM FIVE		Ψυ,017,017.73	2.21 /0 0	Ψ0.00	11/1	φυ.υι
MORTGAGE	2	\$288,490.96	0.11%	\$0.00	NA	\$0.00
COMPANY, LLC		,				
STATE FARM BANK,	10	¢026.266.20	0.27%	Φ0.00	ътд	0 00
FSB	10	\$936,366.38	0.37%	\$0.00	NA (\$0.00
STERLING SAVINGS	2	¢227 700 00	0.120/ 0	¢0.00	NT A	φο ο
BANK	2	\$327,700.00	0.13%	\$0.00	NA	\$0.00
STONEGATE						
MORTGAGE	1	\$119,650.00	0.05%	\$0.00	NA	\$0.00
CORPORATION						
SUNTRUST	27	\$5,248,656.97	2.07%	\$0.00	NA	\$0.00
MORTGAGE INC.	21	Ψ5,270,050.97	2.07 /00	ψ0.00	11/1	Ψ0.00

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	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	\$0.00	NA	\$0.00
	Unavailable	327	\$69,526,244.92	27.4% (\$0.00	NA (\$0.00
Total		1,389	\$253,728,218.96	100%	\$0.00	(\$0.00
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	\$0.00	NA (\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	\$0.00	NA (\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11% (\$0.00	NA (\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1% (\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1% (\$0.00	NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	\$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	\$0.00	NA	\$0.00
	Unavailable	844	\$454,157,233.48	45.36%	\$0.00	NA (\$0.00
Total		1,865	\$1,000,800,442.05	100%	\$0.00	(\$0.00
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0.00
Total		283	\$67,110,402.95	100%	0	\$0.00		0	\$0.00
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00
DITIONELY	EMBRACE HOME LOANS, INC.	2	\$447,525.00			\$0.00	NA		\$0.00
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$540,400.00			\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10				Φ0.00		П	\$0.00
	WIETEH E BIHAR, 1471	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	Ψ0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,271,006.41 \$4,632,425.84			\$0.00	NA NA		\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL			0.72%	0			0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE,	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.00 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR	17	\$4,632,425.84 \$485,339.84	0.72% 0.08% 5.15%	0	\$0.00	NA NA	0	\$0.00 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL	17 5 143	\$4,632,425.84 \$485,339.84 \$33,272,741.49	0.72% 0.08% 5.15% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	134	\$30,745,908.56	4.76% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	11	\$1,863,470.25	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$24,128,987.81	3.75% 0	\$0.00	NA 0	\$0.00
Total		3,061	\$645,463,551.93	100% 0	\$0.00	0	\$0.00
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$346,680.50	0.18% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	4	\$677,185.00	0.36% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	45	\$9,748,471.71	5.16% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	44	\$8,739,152.70		\$0.00	NA 0	\$0.00
	Unavailable	15		2.25% 0	\$0.00	NA 0	\$0.00
Total		966	\$188,763,841.39	100% 0	\$0.00	0	\$0.00
					* 2.00	1 0	
31418AER5	COMPASS BANK EMBRACE HOME	3	\$1,281,435.37 \$643,582.76	2.44% 0 1.23% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00		\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17% 0	\$0.00	NA 0	\$0.00
		5	\$1,412,140.00	2.69% 0	\$0.00	NA 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,223,597.83	40.46%	0	\$0.00	NA	0	\$0.00
Total		300	\$52,468,510.79	100%	0	\$0.00		0	\$0.00
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31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00		Ш	\$0.00	NA	Ш	\$0.00
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%		\$0.00	NA	_	\$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36				\$0.00	NA		
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00		Ш	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0.00
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31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	.0	\$0.00
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0.00
Total		175	\$93,735,688.01	100%	0	\$0.00		0	\$0.00
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31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	o	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	.0	\$0.00
		5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$7,227,650.81	2.78%				$\boldsymbol{\vdash}$	\$0.00
FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82% (0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%					\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$905,619.98		Ц			Ш	\$0.00
SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$162,840,998.35	62.65% 0	\$0.00	NA	0	\$0.00
Total		1,174	\$259,912,861.88	100% 0	\$0.00		0	\$0.00
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31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89		\$0.00		Н	\$0.00
	CITIMORTGAGE, INC.	40	\$4,280,129.59		\$0.00		-	\$0.00
	COMPASS BANK	8	\$522,546.20	0.69% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,100.00	0.18% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99% 0	\$0.00	NA	0	\$0.00
MORTGA PHH MOR	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$3,482,994.25	4.6% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$2,760,555.28	3.65% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$248,285.23		\$0.00		Н	\$0.00
	SWBC MORTGAGE	1	\$80,000.00		\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,188,221.84	10.8% 0	\$0.00	NA	0	\$0.00
Total		811	\$75,667,087.93	100% 0	\$0.00		0	\$0.00
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	\$0.00	NA	0	\$0.00
		2	\$1,164,800.00		\$0.00		T	\$0.00

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	CORP.DBA							
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	FINANCIAL							
<u> </u>	SERVICES	\sqcup					Ц	
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5					П	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$270,567,908.47	49.54% 0	\$0.00	NA	0	\$0.00
Total		1,037	\$546,185,119.32	100% 0	\$0.00		0	\$0.00
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	JPMORGAN CHASE	[]						
31418AEY0	BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85% 0	\$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	1	\$560,866.56	4.63% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO	2	\$1,128,142.85	9.3% 0	\$0.00	NA	0	\$0.00
<u> </u>	BANK, N.A.						Н	
	Unavailable	17	. , ,			NA	0	\$0.00
Total		23	\$12,126,084.56	100% 0	\$0.00		0	\$0.00
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17% 0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$58,911.36				+	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	·					\$0.00
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52% 0	\$0.00	NA	.0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,107,152.47	9.01% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6					П	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,351,346.40	27.26% 0	\$0.00	NA	0	\$0.00

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Total		85	\$12,293,193.85	100%)	\$0.00		0	\$0.0
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31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46%)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,506,100.00	56.54%)	\$0.00	NA	0	\$0.0
Total		5	\$2,663,850.00	100%)	\$0.00		0	\$0.0
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%)	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$414,544.98	3.16%)	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$7,508,948.17	57.29%)	\$0.00	NA	0	\$0.0
Total		26	\$13,108,357.02	100%)	\$0.00		0	\$0.0
31418AFL7	Unavailabla	1	\$2,289,477.85	100%)	\$0.00	N.T.A.	0	\$0.0
	Unavailable	4	·	100%		\$0.00 \$0.00	NA	0	
Total		+ +	\$2,289,477.85	100%	<u>'</u>	\$0.00		V	\$0.0
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	19.71%)	\$0.00	NA	0	\$0.0
Total		13	\$1,268,600.94	100%		\$0.00		0	\$0.0
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31419LAZ6	HOMEBANC N.A.	4	\$879,539.00	100%)	\$0.00	NA	0	\$0.0
Total		4	\$879,539.00	100%)	\$0.00		0	\$0.0
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100%)	\$0.00	NA	0	\$0.0
Total		1	\$2,166,610.51	100%)	\$0.00		0	\$0.0
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31419QP55	SOVEREIGN BANK FSB	1	\$2,265,991.29			\$0.00	NA	0	\$0.0
Total		1	\$2,265,991.29	100%)	\$0.00		0	\$0.0
		+						Н	
31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100%)	\$0.00	NA	0	\$0.0
Total		1	\$754,470.80	100%)	\$0.00		0	\$0.0
		+						Н	
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63			\$0.00	NA	0	\$0.0
Total		1	\$871,419.63	100%)	\$0.00		0	\$0.0
21410OPP7	TT:11-1-1	1	¢200,400,24	1000		ቀለ ለለ	NT A	_	Φ0.0
31419QPR7	Unavailable	1 1	\$390,499.24	100%	_	\$0.00	NA	U	\$0.0
Total		1	\$390,499.24	100%	,	\$0.00		V	\$0.0
	1				1				

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31419QPT3	Unavailable	1	\$472,797.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$472,797.79	100% 0	\$0.00	0	\$0.00
31419QPU0	Unavailable	1	\$659,970.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$659,970.59	100% 0	\$0.00	0	\$0.00
31419QPV8	Unavailable	1	\$475,233.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$475,233.60	100% 0	\$0.00	0	\$0.00
31419QPW6	Unavailable	1	\$809,783.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$809,783.74	100% 0	\$0.00	0	\$0.00
31419QPX4	Unavailable	1	\$299,670.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$299,670.19	100% 0	\$0.00	0	\$0.00
31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$540,794.90	100% 0	\$0.00	0	\$0.00
	SOVEREIGN BANK						
31419QPZ9	FSB	1	\$684,539.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$684,539.37	100% 0	\$0.00	0	\$0.00
31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,414,544.16	100% 0	\$0.00	0	\$0.00
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,042,732.38	100% 0	\$0.00	0	\$0.00
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$903,736.43	100% 0	\$0.00	0	\$0.00
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,928,640.01	100% 0	\$0.00	0	\$0.00
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,696,847.47	100% 0	\$0.00	0	\$0.00
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31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,976,839.37	100% 0	\$0.00	0	\$0.00
31419QQA3	Unavailable	1	\$1,019,015.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,019,015.32	100% 0	\$0.00	0	\$0.00
31419QQB1	Unavailable	1	\$704,751.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$704,751.27	100% 0	\$0.00	0	\$0.00
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,908,508.67	100% 0	\$0.00	0	\$0.00
31419QQE5	Unavailable	1	\$802,603.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$802,603.15	100% 0	\$0.00	0	\$0.00
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,306,503.69	100% 0	\$0.00	0	\$0.00
31419QQG0	Unavailable	1	\$887,434.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$887,434.58	100% 0	\$0.00	0	\$0.00
31419QQJ4	Unavailable	1	\$588,670.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$588,670.49	100% 0	\$0.00	0	\$0.00
31419QQK1	Unavailable	1	\$1,001,944.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,001,944.59	100% 0	\$0.00	0	\$0.00
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$980,112.20	100% 0	\$0.00	0	\$0.00
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,827,071.26	100% 0	\$0.00	0	\$0.00
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$679,280.98	100% 0	\$0.00	0	\$0.00
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,277,114.94	100% 0	\$0.00	0	\$0.00
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31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,642,061.95	100% 0	\$0.00	0	\$0.00
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,249,922.31	100% 0	\$0.00	0	\$0.00
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,911,611.24	100% 0	\$0.00	0	\$0.00
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,881,168.38	100% 0	\$0.00	0	\$0.00
31419QR38	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,473.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$295,473.44	100% 0	\$0.00	0	\$0.00
31419QR53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,133,563.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,133,563.61	100% 0	\$0.00	0	\$0.00
31419QR61	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,024,325.70	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,024,325.70	100% 0	\$0.00	0	\$0.00
31419QR79	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,711.11	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$376,711.11	100% 0	\$0.00	0	\$0.00
31419QR87	NATIONAL COOPERATIVE BANK, N.A.	1	\$875,980.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$875,980.53	100% 0	\$0.00	0	\$0.00
31419QR95	NATIONAL COOPERATIVE BANK, N.A.	1	\$810,976.90	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$810,976.90	100% 0	\$0.00	0	\$0.00
31419QRA2		1	\$3,590,814.08	100% 0	\$0.00	NA 0	\$0.00

SOVEREIGN BANK FSB						
	1	\$3,590,814.08	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$3,242,732.56	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,242,732.56	100% 0	\$0.00	0	\$0.0
STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0	\$0.0
	1	\$532,942.04	100% 0	\$0.00	0	\$0.0
STATE BANK AND TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0	\$0.0
	1	\$154,781.95	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0 \$0.0
	1	φ y30,441.10	100% 0	Φ υ.υυ		ΦU. U
STATE BANK AND TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0	\$0.0
	1	\$707,476.12	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,169,729.66	100% 0	\$0.00	0	\$0.0
STATE BANK AND TRUST	1	\$545,199.99	100% 0	\$0.00	NA 0	\$0.0
	1	\$545,199.99	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$615,966.39	100% 0	\$0.00	NA 0	\$0.0
	1	\$615,966.39	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,346,722.49	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$469,969.92	100% 0	\$0.00	NA 0	\$0.0
	1	\$469,969.92	100% 0	\$0.00	0	\$0.0
	Unavailable STATE BANK AND TRUST STATE BANK AND TRUST Unavailable STATE BANK AND TRUST Unavailable STATE BANK AND TRUST ANATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. Unavailable Unavailable NATIONAL Unavailable	FSB	FSB 1	FSB 1 \$3,590,814.08 100% 0 Unavailable 1 \$3,242,732.56 100% 0 STATE BANK AND TRUST 1 \$532,942.04 100% 0 STATE BANK AND TRUST 1 \$154,781.95 100% 0 Unavailable 1 \$950,227.16 100% 0 STATE BANK AND TRUST 1 \$707,476.12 100% 0 STATE BANK AND TRUST 1 \$707,476.12 100% 0 STATE BANK AND TRUST 1 \$1,169,729.66 100% 0 Unavailable 1 \$1,169,729.66 100% 0 STATE BANK AND TRUST 1 \$545,199.99 100% 0 NATIONAL COOPERATIVE 1 \$615,966.39 100% 0 NATIONAL COOPERATIVE 1 \$6,000,000.00 100% 0 Unavailable 1 \$2,346,722.49 100% 0 NATIONAL COOPERATIVE 1 \$6,000,000.00 100% 0 Unavailable 1 \$2,346,722.49 100% 0 NATIONAL COOPERATIVE 1 \$6,000,000.00 100% 0 NATIONAL SAME SAME SAME SAME SAME SAME SAME SAME	FSB	FSB

31419QSE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$774,521.68	100% 0	\$0.00	NA 0	\$0.00
Total	DAINA, IN.A.	1	\$774,521.68	100% 0	\$0.00	0	\$0.00
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31419QSF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,583,508.49	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$1,583,508.49	100% 0	\$0.00	0	\$0.00
		\perp					
31419QSG8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,261,122.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,261,122.80	100% 0	\$0.00	0	\$0.00
31419QSJ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,856,004.51	100% 0	\$0.00	0	\$0.00
31419QSK9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,880,200.07	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,880,200.07	100% 0	\$0.00	0	\$0.00
31419QSL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.00
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$12,062,237.50	100% 0	\$0.00	0	\$0.00
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31419QSP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$968,569.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$968,569.85	100% 0	\$0.00	0	\$0.00
31419QSR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$1,608,847.43	100% 0	\$0.00	0	\$0.00
31419QSS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,460,601.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,460,601.73	100% 0	\$0.00	0	\$0.00

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214100570	NATIONAL	1	¢1,000,000,00	1000/ 0	¢0.00	NAO	¢0.0
31419QST0	COOPERATIVE BANK, N.A.		\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.0
31419QSU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0
31419QSV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31419QSX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$385,349.40	100% 0	\$0.00	0	\$0.0
31419QT28	Unavailable	1	\$520,392.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$520,392.89	100% 0	\$0.00	0	\$0.0
31419QT36 Total	Unavailable	1 1	\$594,594.70 \$594,594.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31419QT44 Total	Unavailable	1 1	\$1,053,896.84 \$1,053,896.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31419QT51 Total	Unavailable	1 1	\$411,894.38 \$411,894.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31419QT69 Total	Unavailable	1 1	\$916,715.71 \$916,715.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31419QT77 Total	Unavailable	1 1	\$3,086,776.26 \$3,086,776.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31419QT85 Total	Unavailable	1 1	\$4,667,005.17 \$4,667,005.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31419QT93	Unavailable	1	\$802,029.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$802,029.21	100% 0	\$0.00	0	\$0.0
31419QTA0	Unavailable	1	\$643,744.21	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	1	\$643,744.21	100% 0	\$0.00	0	\$0.00 \$0.00
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31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.00
21410OTC6	Unavailable	1	\$524.515.52	100% 0	\$0.00	NA 0	\$0.00
31419QTC6 Total	Unavanable	1 1	\$524,515.52 \$524,515.52	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$ 0.0 0
Total		1	φ3 24 ,313.32	100 70 0	φυ.υυ		φυ.υι
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$442,229.46	100% 0	\$0.00	0	\$0.00
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31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.00
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$175,445.81	100% 0	\$0.00	0	\$0.00
Total			ψ173,443.01	100 /6 0	ψ0.00		ψ0.00
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.00
Total	IKUSI	1	\$216,619.47	100% 0	\$0.00	0	\$0.00
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31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$325,827.81	100% 0	\$0.00	0	\$0.00
	STATE BANK AND						
31419QTP7	TRUST	1	\$1,164,505.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,164,505.40	100% 0	\$0.00	0	\$0.00
	STATE BANK AND						
31419QTQ5	TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$450,397.65	100% 0	\$0.00	0	\$0.00
2141007731	IMPERIAL CAPITAL		ΦΦ (₹ 00 1 00	100%	ФО СС	N	40.00
31419QTS1	BANK	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$267,804.89	100% 0	\$0.00	0	\$0.00
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$499,947.35	100% 0	\$0.00	0	\$0.00
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100% 0	\$0.00	NA 0	\$0.00
Total	·	1	\$529,322.91	100% 0	\$0.00	0	\$0.00

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31419QTV4	Unavailable	1	\$433,736.97	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$433,736.97	100%	0	\$0.00		0	\$0.0
31419QTW2	Unavailable	1	\$328,613.58	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$328,613.58	100%	_	\$0.00	·	0	\$0.0
21410OTV0	Uramilahla	1	\$836,130.88	100% (\$0.00	NT A	0	\$0.00
31419QTX0 Total	Unavailable	1	\$836,130.88	100%	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
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31419QTY8	Unavailable	1	\$490,306.81	100% (\$0.00	NA	0	\$0.0
Total		1	\$490,306.81	100%)	\$0.00		0	\$0.0
31419QTZ5	Unavailable	1	\$503,426.74	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$503,426.74	100%)	\$0.00		0	\$0.0
31419QUA8	Unavailable	1	\$606,058.32	100% ()	\$0.00	NA	0	\$0.0
Total	o na vanacio	1	\$606,058.32	100%	+	\$0.00	1,112	0	\$0.0
31419QUB6	Unavailable	1	\$471,099.88	100% (_	\$0.00	NA	0	\$0.0
Total		1	\$471,099.88	100%	0	\$0.00		0	\$0.0
31419QUC4	Unavailable	1	\$777,089.35	100% (\$0.00	NA	0	\$0.0
Total	Ullavallaule	1	\$777,089.35 \$777,089.35	100%	-1	\$0.00	INA	0	\$0.00 \$0.00
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31419QUD2	Unavailable	1	\$699,320.55	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$699,320.55	100%	0	\$0.00		0	\$0.0
31419QUE0	Unavailable	1	\$1,020,722.64	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$1,020,722.64	100%	+	\$0.00		0	\$0.0
31419QUG5	Unavailable	1	\$555,170.89	100% ()	\$0.00	NA	0	\$0.0
Total	O NAV WING IS	1	\$555,170.89	100%	-	\$0.00	- 1,12	0	\$0.0
31419QUH3	Unavailable	1	\$1,168,685.66	100% ()	\$0.00	NA	0	\$0.0
Total	Chavanaore	1	\$1,168,685.66	100%	_	\$0.00	1171	0	\$0.0
31419QUJ9	Unavailable	1	\$2,469,402.37	100% ()	\$0.00	NA	0	\$0.0
Total	Ondvandolo	1	\$2,469,402.37	100%	_	\$0.00	11/1	0	\$0.0
					1			$oxed{oldsymbol{arphi}}$	
31419QUK6	Unavailable	1	\$1,127,321.06	100% (_	\$0.00	NA	_	\$0.0
Total		1	\$1,127,321.06	100%)	\$0.00		0	\$0.0
31419QUL4	Unavailable	1	\$894,617.31	100% ()	\$0.00	NA	0	\$0.0
Total	C na vanaoic	1	\$894,617.31	100%		\$0.00	1 1/ 1	0	\$0.0

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31419QUM2	Unavailable	1	\$861,485.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$861,485.62	100% 0	\$0.00	0	\$0.0
31419QUN0	Unavailable	1	\$434,605.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$434,605.12	100% 0	\$0.00	0	\$0.0
31419QUP5	Unavailable	1	\$1,210,751.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,210,751.12	100% 0	\$0.00	0	\$0.0
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$371,940.02	100% 0	\$0.00	0	\$0.0
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$682,095.32	64.77% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,053,075.98	100% 0	\$0.00	0	\$0.0
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$545,996.73	42.29% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,291,065.11	100% 0	\$0.00	0	\$0.0
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 4	\$280,612.86 \$1,054,138.25	26.62% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$836,017.74	55.38% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,509,520.98	100% 0	\$0.00	0	\$0.0
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,475,546.48		\$0.00	NA 0	\$0.0
Total		9	\$1,988,546.48	100% 0	\$0.00	0	\$0.0
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$2,239,246.62	72.92% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,071,021.99		\$0.00	0	\$0.00
		\Box					
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,365,929.62	67.1% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,035,505.66	100% 0	\$0.00	0	\$0.00
31421AUX9	Unavailable	2	\$500,605.44	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuoio	2	\$500,605.44	100% 0	\$0.00	0	\$0.00
			Ψ+ · · · / · · · · ·		4		
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,945,366.11	90.26% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,263,137.40	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,260,818.75	46.41% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,871,571.19	100% 0	\$0.00	0	\$0.00
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,580,269.60	100% 0	\$0.00	0	\$0.00
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00	0	\$0.00
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00		\$0.00	NA 0	\$0.00
Total		1	\$6,520,000.00	100% 0	\$0.00	0	\$0.00
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,745,853.87	100% 0	\$0.00	0	\$0.00
31381T2L3	BERKADIA COMMERCIAL	1	\$12,284,095.93	100% 0	\$0.00	NA 0	\$0.00

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MORTGAGE LLC		1					П	
WORTG/YGE EEC	1	\$12,284,095.93	100%	0	\$0.00		0	\$0.0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.0
,	1	\$8,800,000.00	100%	0	\$0.00		0	\$0.0
				H			H	
ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA	0	\$0.0
	3	\$22,405,884.06	100%	0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,142,000.00	100%	0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,508,295.54	100%	0	\$0.00		0	\$0.0
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.0
,	1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00			\$0.00	NA	0	\$0.0
	1	\$3,470,259.00	100%	0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,657,884.00	100%	0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$486,312.00	100%	0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,123,715.52	100%	0	\$0.00		0	\$0.0
	MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC OAK GROVE COMMERCIAL MORTGAGE, LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC OAK GROVE COMMERCIAL MORTGAGE, LLC BERKADIA COMMERCIAL MORTGAGE LLC ABERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC ABERKADIA COMMERCIAL ABOR COMMERCIAL ABOR COMMERCIAL ABOR COMMERCIAL ABOR COMMERCIAL ARBOR COMERCIAL ARBOR COME	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC BY 1,508,295.54 OAK GROVE COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC S1,657,884.00 BERKADIA COMMERCIAL MORTGAGE LLC S486,312.00 ARBOR COMMERCIAL MORTGAGE LLC S1,123,715.52 ARBOR COMMERCIAL MORTGAGE LLC S1,123,715.52	1 \$12,284,095.93 100%	1 \$12,284,095.93 100% 0	1 \$12,284,095.93 100% 0 \$0.00	1 \$12,284,095.93 100% 0 \$0.00	1 \$12,284,095.93 100% 0 \$0.00 0

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31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,748,888.41	100% 0	\$0.00	0	\$0.0
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$0.0
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,966,885.53	100% 0	\$0.00	0	\$0.0
31381T3V0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,111,169.90	100% 0	\$0.00	0	\$0.0
31381T4B3	BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,200,000.00	100% 0	\$0.00	0	\$0.0
31381T4C1	ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,857,400.00	100% 0	\$0.00	0	\$0.0
31381T4E7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,981,344.21	100% 0	\$0.00	0	\$0.0
31381T4F4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,585,874.90	100% 0	\$0.00	0	\$0.00
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,501,268.24	100% 0	\$0.00	0	\$0.0
31381T4H0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,876,567.46	100% 0	\$0.00	0	\$0.0
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31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,398,379.58	100% 0	\$0.00	0	\$0.0
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31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,000,000.00	100% 0	\$0.00	0	\$0.0
		\rightarrow				-	
31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,057,348.90	100% 0	\$0.00	0	\$0.0
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$749,069.65	100% 0	\$0.00	0	\$0.0
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,506,130.92	100% 0	\$0.00	0	\$0.0
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31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31381T5P1	CWCAPITAL	1	\$11,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,460,000.00	100% 0	\$0.00		\$0.0
 	CONTRACT THE		+			-+	
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	\$0.00	NA 0	\$0.0
Total	CAPITAL INC.	1	\$3,496,646.25	100% 0	\$0.00	0	\$0.0
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31381T5S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,593,295.69	100% 0	\$0.00	0	\$0.0
31381T5U0		1	\$5,350,000.00	100% 0	\$0.00	NA 0	\$0.0

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	ESTATE CAPITAL							
_	MARKETS, INC	\dashv			** 20		<u> </u>	† 2.04
Total	+	1	\$5,350,000.00	100% 0	\$0.00		0	\$0.00
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31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100% 0	\$0.00		0	\$0.00
31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,680,000.00	100% 0	\$0.00		0	\$0.00
31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$29,380,000.00	100% 0	\$0.00		0	\$0.00
31381T6B1	PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,275,000.00	100% 0	\$0.00		0	\$0.00
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31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,127,293.33	100% 0	\$0.00		0	\$0.00
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31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,485,132.64	100% 0	\$0.00		0	\$0.00
31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,088,457.89	100% 0	\$0.00		0	\$0.00
31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,490,000.00	100% 0	\$0.00		0	\$0.00
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,768,000.00	100% 0	\$0.00		0	\$0.00
31381T6M7	ARBOR COMMERCIAL	1	\$3,995,125.12	100% 0	\$0.00	NA	0	\$0.00

	FUNDING LLC		[
Total		1	\$3,995,125.12	100% 0	\$0.00	0	\$0.0
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31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
	1222						
31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,096,213.58	100% 0	\$0.00	0	\$0.0
	A D D O D						
31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,625,034.69	100% 0	\$0.00	0	\$0.0
	A D D O D						
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,308,072.91	100% 0	\$0.00	0	\$0.0
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,157,419.60	100% 0	\$0.00	0	\$0.0
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,303,952.93	100% 0	\$0.00	0	\$0.0
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,720,000.00	100% 0	\$0.00	0	\$0.0
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	1	\$4,455,000.00	100% 0	\$0.00	0	\$0.0
31381T7K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,725,000.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,050,000.00	100% 0	\$0.00	0	\$0.0
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$923,388.06	100% 0	\$0.00	0	\$0.0
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,920,173.95	100% 0	\$0.00	0	\$0.0
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,735,387.32	100% 0	\$0.00	0	\$0.0
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,460,000.00	100% 0	\$0.00	0	\$0.00
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.00
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,570,861.69	100% 0	\$0.00	0	\$0.00
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.00
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$47,200,000.00	100% 0	\$0.00	0	\$0.0
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$24,000,000.00	100% 0	\$0.00	0	\$0.00
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31381TY87	OAK GROVE COMMERCIAL	1	\$7,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	1	\$7,050,000.00	100% 0	\$0.00	0	\$0.00
10141	+	+	\$7,030,000.00	100 70 0	Φυ.υυ		φυ.υ
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,758,004.23	100% 0	\$0.00	0	\$0.00
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31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$25,946,000.00	100% 0	\$0.00	0	\$0.00
		\rightarrow				-	
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,994,839.14	100% 0	\$0.00	0	\$0.00
		\rightarrow		$-\!$	\longrightarrow	-	
31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,195,000.00	100% 0	\$0.00	0	\$0.00
		\rightarrow		$\longrightarrow \coprod$	\longrightarrow	-	
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,262,147.83	100% 0	\$0.00	0	\$0.00
31381TZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,328,443.09	100% 0	\$0.00	0	\$0.00
<u> </u>		\rightarrow		$\longrightarrow \coprod$		$\longrightarrow H$	
31381TZN3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,989,869.51	100% 0	\$0.00	0	\$0.00
31381TZQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,048,768.08	100% 0	\$0.00	0	\$0.00
31381TZS2	WELLS FARGO BANK N.A.	1	\$2,026,160.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,026,160.60	100% 0	\$0.00	0	\$0.00
31381UA23	ARBOR COMMERCIAL	1	\$3,695,006.04	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC								
Total		1	\$3,695,006.04	100%	0	\$0.00		0	\$0.0
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31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,562,000.00	100%	0	\$0.00		0	\$0.0
	DNG DANIK				H				
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,471,643.05	100%	0	\$0.00		0	\$0.0
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31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,996,416.43	100%	0	\$0.00		0	\$0.0
2120111472	CWC A DIT A I	1	¢20, 200, 000, 00	1000/	0	\$0.00	NT A	0	<u> </u>
31381UA72	CWCAPITAL	1	\$29,300,000.00 \$29,300,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total			\$29,300,000.00	100%	V	\$0.00		U	\$U.U
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,985,265.78	100%	0	\$0.00		0	\$0.0
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31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,720,590.11	100%	0	\$0.00		0	\$0.0
31381UAK3	ARBOR COMMERCIAL	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$2 975 220 29	100%	Λ	\$0.00		0	\$0.0
Total		1	\$3,875,229.28	100%	U	\$0.00		U	\$0.0 0
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,812,000.00	100%	0	\$0.00		0	\$0.0
31381UAM9	PNC BANK, NATIONAL	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00		0	\$0.0
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31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,733,656.48	100% 0	\$0.00	0	\$0.00
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,193,319.92	100% 0	\$0.00	0	\$0.00
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,240,000.00	100% 0	\$0.00	0	\$0.00
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00
31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$0.00
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,594,530.41	100% 0	\$0.00	0	\$0.00
31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00
31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.00
31381UBB2	ARBOR COMMERCIAL	1	\$2,347,161.36	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC		1			11	
Total		1	\$2,347,161.36	100% 0	\$0.00	0	\$0.0
	APPOP						
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,535,692.05	100% 0	\$0.00	0	\$0.0
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,082,373.58	100% 0	\$0.00	0	\$0.0
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,696,000.00	100% 0	\$0.00	0	\$0.0
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$997,000.00	100% 0	\$0.00	0	\$0.0
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,300,000.00	100% 0	\$0.00	0	\$0.0
31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,480,000.00	100% 0	\$0.00	0	\$0.0
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,245,262.35	100% 0	\$0.00	0	\$0.0
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,418,179.78	100% 0	\$0.00	0	\$0.0
31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,584,963.73	100% 0	\$0.00	0	\$0.0
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,914,294.43	100% 0	\$0.00	0	\$0.0

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31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,710,000.00	100%	0	\$0.00		0	\$0.0
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00
Total	orn in E, ir (e)	1	\$14,621,315.24	100%	0	\$0.00		0	\$0.0
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$5,921,000.00	100%	0	\$0.00		0	\$0.0
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,426,452.61	100%	0	\$0.00		0	\$0.0
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,965,632.06	100%	0	\$0.00		0	\$0.0
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,680,000.00	100%	0	\$0.00		0	\$0.0
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,070,000.00	100%		\$0.00		0	\$0.0
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381UCU9	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0

Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.0
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	Ц	\$0.00	NA	Ш	\$0.0
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31381UDB0 Total	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00 \$3,945,000.00	100% 100%	4	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	DEDICEL EX DODIC		·					\prod	
Total	FUNDING LLC	1	\$7,500,000.00 \$ 7,500,000.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$ 0. 0
31381UDA2	ARBOR COMMERCIAL	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,722,153.26	100%	0	\$0.00	-	0	\$0.0
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$8,539,111.53	100%	0	\$0.00		0	\$0.0
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$7,670,000.00	100%	0	\$0.00		0	\$0.0
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	Щ	\$0.00	NA	Ш	\$0.0
Total		1	\$5,493,177.44	100%	U	\$U.UU		V	\$U.U
31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44 \$5,493,177.44	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		1	\$22,000,000.00	100%	U	\$0.00		0	\$0.0
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	Щ	\$0.00	NA	Н	\$0.0
Total	+	1	\$7,500,000.00	100%	U	\$0.00		0	\$0.0
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%		\$0.00	NA	Ш	\$0.0
1 Otal			\$22,654,000.00	100%	U	\$U.UU		V	
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00 \$22,654,000.00	100% 100 %	4	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00 \$1,832,400.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$924,000.00	100% 0	\$0.00	0	\$0.0
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,389,302.56	100% 0	\$0.00	0	\$0.0
31381UDX2	WELLS FARGO BANK N.A.	1	\$3,614,391.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,614,391.19	100% 0	\$0.00	0	\$0.0
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,859,955.91	100% 0	\$0.00	0	\$0.0
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,594,141.88	100% 0	\$0.00	0	\$0.0
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,133,644.00	100% 0	\$0.00	0	\$0.0
31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,917,000.00	100% 0	\$0.00	0	\$0.0
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	اما	\$0.0

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31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CURFURATION INC.	1	\$1,050,000.00	100% 0	\$0.00	0	\$0.00
Total		1	\$1,030,000.00	100 /6 0	φυ.υυ	U	φυ.υι
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.00
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,440,000.00	100% 0	\$0.00	0	\$0.00
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$877,500.00	100% 0	\$0.00	0	\$0.00
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,055,000.00	100% 0	\$0.00	0	\$0.00
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$31,000,000.00	100% 0	\$0.00	0	\$0.00
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,387,500.00	100% 0	\$0.00	0	\$0.00
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,830,000.00	100% 0	\$0.00	0	\$0.00
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,760,000.00	100% 0	\$0.00	0	\$0.00
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31381UFN2	FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	I KLIVIOI II DAIVIX	1	\$2,054,000.00	100%	_	\$0.00		0	\$0.0 \$0.0
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31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.0
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$121,130,000.00	100%	0	\$0.00		0	\$0.0
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$920,000.00	100%	0	\$0.00		0	\$0.0
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.0
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.0
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	4	\$0.00	NA	_	\$0.0
Total		1	\$3,437,500.00	100%	0	\$0.00		0	\$0.0
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,666,500.00	100%	0	\$0.00		0	\$0.0

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2120111017	GREYSTONE	1	#2.051.000.00	10000	ФО ОО	NAO	Φ0.0
31381UGK7	SERVICING CORPORATION INC.	1	\$2,951,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,951,000.00	100% 0	\$0.00	0	\$0.0
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,240,000.00	100% 0	\$0.00	0	\$0.0
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,060,000.00	100% 0	\$0.00	0	\$0.0
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,015,000.00	100% 0	\$0.00	0	\$0.0
31381UGZ4 Total	CWCAPITAL	1 1	\$20,000,000.00 \$20,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,880,000.00	100% 0	\$0.00	0	\$0.0
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,368,420.27	100% 0	\$0.00	0	\$0.0
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
31381UHD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
31381UHH3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0

31381UHJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
					工				
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,423,322.71	100%	0	\$0.00		0	\$0.00
								Щ	
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,950,000.00	100%	0	\$0.00		0	\$0.00
					\bot			Щ	
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,912,000.00	100%	0	\$0.00		0	\$0.00
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,710,000.00	100%	0	\$0.00		0	\$0.00
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,757,500.00	100%	0 _	\$0.00		0	\$0.00
			· ,					$\prod_{}$	
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00
		\Box							
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.00
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31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381UKC0	M & T REALTY	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00
F .	CAPITAL								

	CORPORATION						ĺ	
Total		1	\$57,000,000.00	100% 0	\$0.00		0	\$0.0
31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
31381UKM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.00
31381UKN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
31381UKP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00		0	\$0.00
31381UKR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
31381UKY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$605,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$605,000.00	100% 0	\$0.00		0	\$0.00
31381UKZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	_	1	\$850,000.00	100% 0	\$0.00	(0	\$0.00
31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,925,000.00	100% 0	\$0.00	(0	\$0.00
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,120,000.00	100% 0	\$0.00		0	\$0.0
31381UMA2		1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.00

	BERKELEY POINT						
T-4-1	CAPITAL LLC	1	¢10,000,000,00	1000/ 0	\$0.00		φ <u>υ</u> υ
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.0
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.0
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	West Greek, EEC	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,590,000.00	100% 0	\$0.00	0	\$0.0
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0
31381UMT1	CWCAPITAL	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.0
31381UMX2	DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,590,000.00	100% 0	\$0.00	0	\$0.0
31381UN86	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381UNX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381UPC5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381UPD3	NATIONAL COOPERATIVE	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.								
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
	11. EX. (2). (1).				+			4	
31381UPE1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
	NATIONAL	+ +							
31381UPF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381UR33	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,465,000.00	100%	0	\$0.00		0	\$0.0
31381URF6	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,140,000.00	100%	0	\$0.00		0	\$0.0
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.0
31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,250,000.00	100%	0	\$0.00		0	\$0.0
3138A6DU1	FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$12,994,441.72	100%	0	\$0.00		0	\$0.0
3138ABV22	REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,447,329.89	100%	0	\$0.00		0	\$0.0
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100%	_	\$0.00	NA	0	\$0.0
Total		50	\$2,927,986.16	100%	0	\$0.00		0	\$0.0
212015	DT 02222 - 1222	1	A= 0.50.0000		_	*~	<u> </u>		- د
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100%		\$0.00	NA		\$0.0
Total		38	\$7,960,026.14	100%	U	\$0.00		0	\$0.0
2120 A DVIVO	DECIONS DANIZ	00	¢0 665 071 00	1000	0	\$0.00	NT A	0	φ Λ Λ
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100%	_	\$0.00	NA		\$0.0
Total		99	\$9,665,071.80	100%	U	\$0.00		0	\$0.0

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3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100% 0	\$0.00	NA	\$0.0
Total		13	\$1,569,050.71	100% 0	\$0.00	0	\$0.0
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100% 0	\$0.00	NA	\$0.0
Total		112	\$14,523,410.03	100% 0	\$0.00	0	\$0.0
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100% 0	\$0.00	NA	\$0.0
Total		157	\$10,206,327.38	100% 0	\$0.00	0	\$0.0
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100% 0	\$0.00	NA	\$0.0
Total		167	\$39,796,108.69	100% 0	\$0.00	0	\$0.0
3138AE7A5	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,578,164.34	100% 0	\$0.00	0	\$0.0
3138AE7B3	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100% 0	\$0.00	NA	\$0.0
Total		33	\$7,609,827.25	100% 0	\$0.00	0	\$0.0
3138AE7F4	ONEWEST BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100% 0	\$0.00	NA (\$0.0
Total		32	\$8,054,311.38	100% 0	\$0.00	0	\$0.0
3138AGT24 Total	HOMESTREET BANK	6 6	\$1,688,202.64 \$1,688,202.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
3138AGT32	HOMESTREET BANK Unavailable	17 2	\$1,426,547.94 \$180,100.00	88.79% 0 11.21% 0	\$0.00 \$0.00	NA (1
Total	Onavanaore	19	\$1,606,647.94	100% 0	\$0.00	0	\$0.0
3138AGT40	HOMESTREET BANK Unavailable	16	\$1,040,645.00 \$232,976.26	11	\$0.00 \$0.00	NA (1
Total		20	\$1,273,621.26		\$0.00	0	\$0.0
3138AGT57 Total	HOMESTREET BANK	12 12	\$1,189,580.75 \$1,189,580.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
3138AGTZ1	HOMESTREET BANK Unavailable	2 4	\$555,542.75 \$1,152,794.15	32.52% 0 67.48% 0	\$0.00 \$0.00	NA 0	
Total	Onavanaolo	6	\$1,708,336.90		\$0.00	0	\$0.0
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3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$29,896,220.74	74.1% 0	\$0.00	NA 0	\$0.00
Total		146	\$40,346,780.21	100% 0	\$0.00	0	\$0.00
2120 AT W/C0	CITIMODECA CE INC	6	¢1 220 102 22	1000/ 0	\$0.00	NIA O	\$0.00
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,239,193.33	100% 0	\$0.00	0	\$0.00
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$31,703,508.29	78.59% 0	\$0.00	NA 0	\$0.00
Total		138	\$40,340,492.35	100% 0	\$0.00	0	\$0.00
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69% 0	\$0.00	NA 0	\$0.00
31301121132	Unavailable	64	\$17,893,190.49	62.31% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	106	\$28,717,621.33		\$0.00	0	\$0.00
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$38,373,184.60	83.4% 0	\$0.00	NA 0	\$0.00
Total		160	\$46,010,535.62	100% 0	\$0.00	0	\$0.00
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36% 0	\$0.00	NA 0	\$0.00
31301121121	Unavailable	33	\$10,822,185.70	53.64% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIA O I	62	\$20,174,714.33	100% 0	\$0.00	0	\$0.00
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,360,101.03	100% 0	\$0.00	0	\$0.00
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,346,861.96	100% 0	\$0.00	0	\$0.00
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,457,907.98	100% 0	\$0.00	0	\$0.00
3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$43,990,877.65	100% 0	\$0.00	0	\$0.00
	2 . 2 =						
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,000,946.93	100% 0	\$0.00	0	\$0.00
3138ANSN4		40	\$7,998,800.45	100% 0	\$0.00	NA 0	\$0.00

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[MORTGAGE			1				1	
	COMPANY, LLC			1				1	
Total Total	COMI AIVI, LLC	40	\$7,998,800.45	100%		\$0.00		0	\$0.0
10001		-1 U	ψ1,220,00 0.4 5	10070	+	φυ.υυ		+	ΦU. U
	SALEM FIVE	+			\top			+	
3138ANSP9	MORTGAGE	10	\$2,146,939.08	100%	$ _{\mathcal{C}}$	\$0.00	NA	0	\$0.0
	COMPANY, LLC			10070	_		. 1 <i>[</i>]]	ψυ.υ
Total	, 220	10	\$2,146,939.08	100%	0	\$0.00		0	\$0.0
		\bot			\perp			ـُــــــــــــــــــــــــــــــــــــ	
3138APDK1	POPULAR	38	\$4,607,955.64	96.5%	م ا	\$0.00	NA		\$0.0
PISOULDIVI	MORTGAGE, INC.					·		_	
	Unavailable	2	\$167,057.36		_	\$0.00	NA	0	\$0.0
Total		40	\$4,775,013.00		0	\$0.00		0	\$0.0
		\bot			上 ^一			_	
3138APDL9	POPULAR	10	\$1,767,197.69	100%	<u></u>	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.		. , ,				INA	٧	
Total		10	\$1,767,197.69	100%	0	\$0.00		0	\$0.0
		<u> </u>]]	4	
3138APDN5	POPULAR	47	\$5,047,060.87	78.7%	ر ا	\$0.00	NA	0	\$0.00
LIOUNI DINJ	MORTGAGE, INC.							_	
	Unavailable	10	\$1,366,177.21	21.3%		\$0.00	NA	0	\$0.00
Total		57	\$6,413,238.08	100%	0	\$0.00		0	\$0.00
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138APDP0	POPULAR	41	\$6,107,077.00	88.93%	ار	\$0.00	NA	0	\$0.00
2001110	MORTGAGE, INC.							_	
	Unavailable	5	\$759,971.62			\$0.00	NA	0	\$0.00
Total		46	\$6,867,048.62	100%	0	\$0.00		0	\$0.00
		4-4		1	1			4	
	FIRST BANK DBA			1					
3138APJR0	FIRST BANK	13	\$1,113,913.59	100%	0	\$0.00	NA	0	\$0.00
T	MORTGAGE	+ +	.	4.5.0	+			+	
Total	- 	13	\$1,113,913.59	100%	<u>v </u>	\$0.00		0	\$0.00
	FIRST BANK DBA	++		'	+			+	
3138APJS8	FIRST BANK DBA FIRST BANK	8	\$1,074,047.30	100%	$ _{\mathcal{C}}$	\$0.00	NA	0	\$0.00
	MORTGAGE		, v / 1, UT / · JU	100 /0		Ψ0.00	11/1	-	Ψυ.υ
Total		8	\$1,074,047.30	100%	0	\$0.00		0	\$0.00
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	FIRST BANK DBA	+			十			\top	
3138APJT6	FIRST BANK DBA	35	\$8,962,558.17	100%	\mathbf{c}	\$0.00	NA	0	\$0.00
	MORTGAGE						_ 1/1	1_	
Total		35	\$8,962,558.17	100%	0	\$0.00		0	\$0.00
		T			T				
	FIRST BANK DBA	1 1			T			\top	
3138APJU3	FIRST BANK	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		,	1	1]	' [

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Total		13	\$1,257,580.71	100% 0	\$0.00		0	\$0.0
3138ARD84	Unavailable	64	\$12,681,957.66	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$12,681,957.66		\$0.00		0	\$0.00
3138ARD92	Unavailable	166	\$43,217,570.74	100% 0	\$0.00	NA	0	\$0.00
Total		166	\$43,217,570.74	100% 0	\$0.00		0	\$0.00
3138AREA8	Unavailable	60	\$12,717,158.69	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$12,717,158.69		\$0.00		0	\$0.00
3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,977,820.00	100% 0	\$0.00		0	\$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,237,000.00	100% 0	\$0.00		0	\$0.00
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26		\$0.00	NA		\$0.00
Total		6	\$1,464,895.26	100% 0	\$0.00		0	\$0.00
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$19,507,303.66	100% 0	\$0.00		0	\$0.00
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,570.41	100% 0	\$0.00		0	\$0.00
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32% 0	\$0.00	NA	_	\$0.00
	Unavailable	4	\$844,827.98	7.68% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,000,961.77	100% 0	\$0.00		0	\$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$404,650.00		\$0.00	NA	0	\$0.00
Total		22	\$2,144,839.87	100% 0	\$0.00		0	\$0.00
3138AT2S8		31	\$1,947,506.02	97.4% 0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	Unavailable	1	\$52,000.00	2.6% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,999,506.02	100% 0	\$0.00	_	0	\$0.0
2120 A TOTA	GUILD MORTGAGE	24	¢1 (10 45(74	05 110/ 0	¢0.00	NIA		
3138AT2T6	COMPANY	24	\$1,610,456.74	85.11% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$281,719.92	14.89% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,892,176.66	100% 0	\$0.00		0	\$0.0
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,600.00	3.26% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,546,100.90	100% 0	\$0.00		0	\$0.0
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,001.00	5.42% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,844,307.41	100% 0	\$0.00		0	\$0.0
	GUILD MORTGAGE						\vdash	
3138AT2W9	COMPANY	20	\$1,555,317.32	97.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$44,600.00	2.79% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,599,917.32	100% 0	\$0.00		0	\$0.0
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,041,116.47	8.58% 0	\$0.00	NA	0	\$0.0
Total		166	\$35,461,250.46	100% 0	\$0.00		0	\$0.0
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$342,000.00	8.99% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,804,228.06	100% 0	\$0.00		0	\$0.0
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,920.00	2.5% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,872,751.37	100% 0	\$0.00		0	\$0.0
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$352,650.00	6.92% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,097,604.00	100% 0	\$0.00		0	\$0.0
3138AT3B4	GUILD MORTGAGE	71	\$15,459,283.44	88.72% 0	\$0.00	NA	0	\$0.0

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	COMPANY		J	<u> </u>			
	Unavailable	11	\$1,966,361.31	11.28% 0	\$0.00	NA 0	\$0.00
Total		82	\$17,425,644.75	100% 0	\$0.00	0	\$0.00
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$191,582.80	2.25% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,503,465.80		\$0.00	0	\$0.00
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,743.89		\$0.00	NA 0	\$0.00
Total		14	\$1,377,853.89	100% 0	\$0.00	0	\$0.00
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,075,866.00	 	\$0.00	0	\$0.00
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,140,760.00		\$0.00	0	\$0.00
3138AVK38	Unavailable	16	\$2,111,384.60	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanacio	16	\$2,111,384.60 \$2,111,384.60		\$0.00	0	\$0.00
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3138AVK46	Unavailable	31	\$4,940,772.66	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,940,772.66	 	\$0.00	0	\$0.00
3138AVK61	Unavailable	11	\$1,563,989.04	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,563,989.04		\$0.00	0	\$0.00
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07% 0	\$0.00	NA 0	\$0.00
5150111525	Unavailable	3	\$472,539.00		\$0.00	NA 0	\$0.00
Total	O Ha v Miller -	8	\$1,279,709.00	 	\$0.00	0	\$0.0
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3% 0	\$0.00	NA 0	\$0.0
5150/1150	Unavailable	1	\$116,000.00		\$0.00	NA 0	\$0.0
Total	Charanacis	18	\$3,135,875.00	 	\$0.00	0	\$0.0
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9% 0	\$0.00	NA 0	\$0.0
51561115	Unavailable	1	\$100,000.00		\$0.00	NA 0	\$0.0
Total		21	\$2,439,261.00		\$0.00	0	\$0.0
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21% 0	\$0.00	NA 0	\$0.0
01001112	Unavailable	1	\$396,000.00	 	\$0.00	NA 0	\$0.0
Total		39	\$10,452,365.00		\$0.00	0	\$0.0
2120 4 3/007	CURC MODIC ACE	1.4	ΦΩ 446 014 5 0	07.020/.0	ΦΩ ΩΩ	NTA O	<u>ΦΩ (</u>
3138AYSF7	SWBC MORTGAGE Unavailable	14	\$2,446,014.59 \$74,800.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

Total		15	\$2,520,814.59	100% 0	\$0.00		0	\$0.0
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3138AYSG5	SWBC MORTGAGE	8	\$927,400.00		\$0.00	NA	1 1	\$0.0
T. ()	Unavailable	4	\$423,000.00	31.32% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,350,400.00	100% 0	\$0.00		U	\$0.0
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,037,000.00	16.04% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,463,316.00	100% 0	\$0.00		0	\$0.0
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,281,500.00	11	\$0.00		0	\$0.0
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02% 0	\$0.00	NA		\$0.0
5136A13K0	Unavailable	12	\$219,300.00		\$0.00	NA NA	1 1	\$0.0
Total	Onavanaoic	13	\$3,670,259.41	100% 0	\$0.00 \$0.00	NA	0	\$0.0
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3138E05J4	PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	NA	0	\$0.0
Total	D.D.C.	21	\$4,999,732.00	100% 0	\$0.00		0	\$0.0
3138E05K1	PULTE MORTGAGE,	53	\$12,000,896.00	100% 0	\$0.00	NA	0	\$0.0
	L.L.C.					1171	Н-	
Total		53	\$12,000,896.00	100% 0	\$0.00		0	\$0.0
3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$8,146,386.00	100% 0	\$0.00		0	\$0.0
3138E05M7	PULTE MORTGAGE,	24	\$5,000,204.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C.	24	\$5,000,204.00		\$0.00		0	\$0.0
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3138E05N5	PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,050,963.00	100% 0	\$0.00		0	\$0.0
3138E05P0	PULTE MORTGAGE,	8	\$1,364,982.77	100% 0	\$0.00	NA	0	\$0.00
Total	L.L.C.	8	\$1,364,982.77	100% 0	\$0.00		0	\$0.0
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3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,265,032.00	100% 0	\$0.00		0	\$0.0
3138E05R6		68	\$16,799,573.00	100% 0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.						
Total		68	\$16,799,573.00	100% 0	\$0.00	0	\$0.0
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,717,339.24	100% 0	\$0.00	0	\$0.0
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,735,258.02	100% 0	\$0.00	0	\$0.0
3138E1YM3	Unavailable	17	\$2,104,512.15	100% 0	\$0.00	NA 0	
Total		17	\$2,104,512.15	100% 0	\$0.00	0	\$0.0
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,548,440.00	100% 0	\$0.00	0	\$0.0
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36 36	\$9,505,201.00 \$9,505,201.00	100% 0	\$0.00 \$0.00	NA 0	
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3138E3BQ5 Total	REGIONS BANK	121 121	\$7,437,433.77 \$7,437,433.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3BR3 Total	REGIONS BANK	70 70	\$16,666,160.34 \$16,666,160.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3BS1 Total	REGIONS BANK	67 67	\$8,606,128.31 \$8,606,128.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100% 0	\$0.00	NA 0	
Total		59	\$7,501,841.81	100% 0	\$0.00	0	\$0.0
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100% 0	\$0.00	NA 0	
Total		67	\$6,536,168.64	100% 0	\$0.00	0	\$0.0
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100% 0	\$0.00	NA 0	1
Total		212	\$55,407,257.02	100% 0	\$0.00	0	\$0.00
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3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,251,657.82	100% 0	\$0.00	0	\$0.00
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BANK	42	\$4,146,892.44	100% 0	\$0.00	0	\$0.00
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3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,977,280.53	100% 0	\$0.00	0	\$0.00
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,096,670.28	100% 0	\$0.00	0	\$0.00
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$470,500.00	44.97% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,046,200.00	100% 0	\$0.00	0	\$0.00
3138E4K42	Unavailable	4	\$935,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$935,550.00	100% 0	\$0.00	0	\$0.00
3138E4Y54	Unavailable	4	\$1,233,611.03	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,233,611.03	100% 0	\$0.00	0	\$0.00
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,487,842.54	100% 0	\$0.00	0	\$0.00
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,656,932.00	100% 0	\$0.00	0	\$0.00
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100% 0	\$0.00	NA 0	\$0.00
Total	COM TISS BITTIE	16	\$2,054,868.56	100% 0	\$0.00	0	\$0.00
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,331,130.00	100% 0	\$0.00	0	\$0.00
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,916,378.50	100% 0	\$0.00	0	\$0.00
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,351,716.04	100% 0	\$0.00	0	\$0.00
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3138E53M8	COMPASS BANK	20	\$5,162,385.00		\$0.00	NA 0	\$0.0
Total		20	\$5,162,385.00	100% 0	\$0.00	0	\$0.0
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,727,779.00	100% 0	\$0.00	0	\$0.0
3138E53P1	COMPASS BANK	29	\$7,890,303.79		\$0.00	NA 0	\$0.0
Total		29	\$7,890,303.79	100% 0	\$0.00	U	\$0.00
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,629,200.00	100% 0	\$0.00	0	\$0.0
212055255	GOVED LOG DANK	10	Φ 2.25 0.100.00	100%	Φ0.00	27.4.0	Φ0.0
3138E53R7	COMPASS BANK	18 18	\$2,259,199.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,259,199.00	100% 0	\$0.00	U	\$0.0
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,155,100.93	100% 0	\$0.00	0	\$0.0
212005272	COMPACC DANK	12	¢1 172 117 60	1000/ 0	\$0.00	NAO	\$0.00
3138E53T3 Total	COMPASS BANK	12 12	\$1,173,117.68 \$1,173,117.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		12	\$1,173,117.00	100 % 0	φυ.υυ		φυ.υ
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$19,371,686.29	100% 0	\$0.00	0	\$0.00
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZEINS, IVI	60	\$13,695,462.74	100% 0	\$0.00	0	\$0.0
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	6	\$437,000.00 \$1,158,237.80	37.73% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		U	\$1,130,237.00	100 % 0	φυ.υυ		φυ.υ
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,132,588.23	100% 0	\$0.00	0	\$0.0
	CADITAL ONE						
3138E5L48	CAPITAL ONE, NATIONAL	25	\$2,116,162.96	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		, -, · · · · · · · ·		7		
Total		25	\$2,116,162.96	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,					+	
3138E5L55	NATIONAL	20	\$2,761,928.12	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		A	40.5.51	A =		
Total		20	\$2,761,928.12	100% 0	\$0.00	0	\$0.0
3138E5L63	CAPITAL ONE,	17	\$2,796,285.60	100% 0	\$0.00	NA 0	\$0.00
	NATIONAL		. ,,======	1	,	-1-1	,

ASSOCIATION								
	17	\$2,796,285.60	100%	0	\$0.00		0	\$0.0
GARMAN ONE								
CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0.0
	141	\$40,952,571.44	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,744,150.08	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0.0
	17	\$5,310,189.87	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0.0
	25	\$2,292,682.22	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0.0
	31	\$4,093,035.20	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0.0
	84	\$21,120,962.39	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$1.792.096.98	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,792,096.98		-	\$0.00			\$0.0
Unavailable		\$2,414,152.83		_		NA		\$0.0
	9	\$2,414,152.83	100%	0	\$0.00		0	\$0.0
Unavailable	4	\$1,003,900,00	100%	0	\$0.00	NA	0	\$0.0
Chavanaoie	4	\$1,003,900.00		-	\$0.00			\$0.0
Unavailable	7	\$1,629,681.00		_	\$0.00			\$0.0
	7	\$1,629,681.00	100%	0	\$0.00		0	\$0.0
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3138E65H5	Unavailable	10	\$3,035,090.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,035,090.00	100% 0	\$0.00	0	\$0.00
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,610,375.23	80.52% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,999,976.24	100% 0	\$0.00	0	\$0.00
3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,675,053.41	57.74% 0	\$0.00	NA 0	\$0.00
Total		45	\$8,097,203.41	100% 0	\$0.00	0	\$0.00
3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,268,720.00	63.44% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,999,995.00	100% 0	\$0.00	0	\$0.00
3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$472,800.00	43.82% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,078,990.02	100% 0	\$0.00	0	\$0.00
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$393,621.81	38.37% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,025,972.73	100% 0	\$0.00	0	\$0.00
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$752,640.00	75.24% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,000,340.00	100% 0	\$0.00	0	\$0.0
3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,417,618.75	52.29% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,535,514.75	100% 0	\$0.00	0	\$0.0
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,455,092.15	72.75% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,000,152.15	100% 0	\$0.00	0	\$0.0
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98% 0	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$586,897.05		-	\$0.00	NA	0	\$0.00
Total		13	\$1,275,447.05	100%	0	\$0.00		0	\$0.0
					4				
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,410.15	100%	0	\$0.00		0	\$0.00
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$929,250.00		_	\$0.00	NA	0	
Total		24	\$3,775,046.34	100%	0	\$0.00		0	\$0.00
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,900,426.43	100%	0	\$0.00		0	\$0.0
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,872,728.22	100%	0	\$0.00		0	\$0.0
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,162.00	100%	0	\$0.00		0	_
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,100.00	100%	0	\$0.00		0	\$0.0
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA		
Total		63	\$20,044,954.25	100%	0	\$0.00		0	\$0.0
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	
Total		89	\$25,054,044.42	100%	0	\$0.00		0	\$0.00
3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,817,885.47	100%	0	\$0.00		0	\$0.0
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA	0	\$0.00

Total		90	\$25,074,587.04	100% 0	\$0.00	0	\$0.00
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3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,881,700.00		\$0.00	NA 0	\$0.00
Total		98	\$24,811,075.00	100% 0	\$0.00	0	\$0.00
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3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00		\$0.00	NA 0	\$0.00
Total		12	\$1,295,920.00	100% 0	\$0.00	0	\$0.00
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3138E77E8	Unavailable	33	\$7,048,197.13		\$0.00	NA 0	\$0.00
Total		33	\$7,048,197.13	100% 0	\$0.00	0	\$0.00
3138E77F5	Unavailable	6	\$1,683,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	O III (III)	6	\$1,683,000.00		\$0.00	0	\$0.00
			<u> </u>				
3138E77G3	Unavailable	59	\$15,449,511.19	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$15,449,511.19	100% 0	\$0.00	0	\$0.00
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16		\$0.00	NA 0	\$0.00
	Unavailable	4	\$471,382.72	8.54% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,520,607.88	100% 0	\$0.00	0	\$0.00
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7% 0	\$0.00	NA 0	\$0.00
D130E/1201	Unavailable	6	\$861,819.10		\$0.00	NA 0	\$0.00
Total		55	\$7,625,697.76		\$0.00	0	\$0.00
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$202,155.81	4.63% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,365,346.81	100% 0	\$0.00	0	\$0.00
						0	<u></u>
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$568,708.64	22.23% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,557,761.51	100% 0	\$0.00	U	\$0.00
2120071164	CITIMODICA CE INC	12	\$2.712.075.00	100% 0	\$0.00	NIA O	<u> </u>
3138E7H64 Total	CITIMORTGAGE, INC.	12 12	\$2,713,975.00 \$2,713,975.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 0tai	+	12	\$4,/13,7/3.00	100 70 0	Φυ.υυ		φυ.υ.
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02% 0	\$0.00	NA 0	\$0.00
5130L/11/2	Unavailable	43	\$13,640,653.33		\$0.00	NA 0	\$0.00
Total	O Hu vulluo I v	74	\$22,370,054.81	100% 0	\$0.00	0	\$0.00
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3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$14,184,929.19		\$0.00	NA 0	\$0.00
Total		218	\$67,233,740.03		\$0.00	0	\$0.00

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CITIMORTGAGE INC	33	\$9 122 039 66	49 32% ()	\$0.00	NA	0	\$0.0
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Chavanaoic						1 17 1	0	\$0.0
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CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46%)	\$0.00	NA	0	\$0.0
Unavailable	1	\$213,900.00	2.54%)	\$0.00	NA	0	\$0.0
	38	\$8,412,871.73	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	18	\$3,500,764,61	88.02% ()	\$0.00	NA	0	\$0.0
								\$0.0
	20	\$3,977,228.21			\$0.00		0	\$0.0
CITIMORTGAGE INC	20	\$4 043 156 98	100% ()	\$0.00	NA	0	\$0.0
CITIMORTOTICE, INC.	20	\$4,043,156.98			\$0.00	1111	0	\$0.0
CITIMODTCACE INC	12	¢2 170 250 22	1000/	1	\$0.00	NI A	0	\$0.0
CITIMORIGAGE, INC.						INA		\$0.0 \$0.0
	12	\$2,170,230.33	100 /6		φυ.υυ		U	φυ.υ
CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7% ()	\$0.00	NA	0	\$0.0
Unavailable	8	\$581,120.65	10.3%)	\$0.00			\$0.0
	85	\$5,641,443.79	100%	0	\$0.00		0	\$0.0
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Chavanable						INA		\$0.0 \$0.0
	00	\$0,30 4 ,332.03	100 %		\$0.00		U	φυ.υ
CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%)	\$0.00	NA	0	\$0.0
Unavailable	29	\$8,117,591.75	19.98%)	\$0.00	NA	0	\$0.0
	199	\$40,622,358.26	100%)	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73% ()	\$0.00	NA	0	\$0.0
Unavailable	22	\$6,384,314.05	47.27%)	\$0.00	NA	0	\$0.0
	51	\$13,506,799.79	100%)	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65% ()	\$0.00	NA	0	\$0.0
Unavailable	2	\$567,513.70	25.35%)	\$0.00	NA	0	\$0.0
	10	\$2,238,444.70	100%)	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	6	\$1,220,066.78	100% ()	\$0.00	NA	0	\$0.0
, , , , ,	6	\$1,220,066.78			\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%)	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,495,426.90	54.36%	`	\$0.00	NA		\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable Unavailable 33 66	Unavailable 33 \$9,371,807.69 66 \$18,493,847.35 CITIMORTGAGE, INC. 37 \$8,198,971.73 Unavailable 1 \$213,900.00 38 \$8,412,871.73 CITIMORTGAGE, INC. 18 \$3,500,764.61 Unavailable 2 \$476,463.60 20 \$3,977,228.21 CITIMORTGAGE, INC. 20 \$4,043,156.98 CITIMORTGAGE, INC. 12 \$2,170,258.33 CITIMORTGAGE, INC. 77 \$5,060,323.14 Unavailable 8 \$581,120.65 85 \$5,641,443.79 CITIMORTGAGE, INC. 62 \$5,941,622.17 Unavailable 6 \$562,929.88 CITIMORTGAGE, INC. 170 \$32,504,766.51 Unavailable 29 \$8,117,591.75 CITIMORTGAGE, INC. 29 \$7,122,485.74 Unavailable 22 \$6,384,314.05 CITIMORTGAGE, INC. 8 \$1,670,931.00 Unavailable 2 \$567,513.70 CITIMORTGAGE, INC. 8 \$1,670,931.00 Unavailable 2 \$567,513.70 CITIMORTGAGE, INC. 6 \$1,220,066.78 CITIMORTGAGE, INC. 6 \$1,220,066.78	Unavailable 33 \$9,371,807.69 50.68% 66 \$18,493,847.35 100% 66 \$18,493,847.35 100% 67 100 100 100 100 100 100 100 100 100 10	Unavailable 33 \$9,371,807.69 \$0.68% 0 66 \$18,493,847.35 100% 0 CITIMORTGAGE, INC. 37 \$8,198,971.73 97.46% 0 Unavailable 1 \$213,900.00 2.54% 0 38 \$8,412,871.73 100% 0 CITIMORTGAGE, INC. 18 \$3,500,764.61 88.02% 0 Unavailable 2 \$476,463.60 11.98% 0 CITIMORTGAGE, INC. 20 \$4,043,156.98 100% 0 CITIMORTGAGE, INC. 12 \$2,170,258.33 100% 0 CITIMORTGAGE, INC. 12 \$2,170,258.33 100% 0 CITIMORTGAGE, INC. 77 \$5,060,323.14 89.7% 0 Unavailable 8 \$581,120.65 10.3% 0 CITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 Unavailable 6 \$562,929.88 8.65% 0 CITIMORTGAGE, INC. 170 \$32,504,766.51 80.02% 0 Unavailable 29 \$8,117,591.75 19.98% 0 Unavailable 29 \$8,117,591.75 19.98% 0 CITIMORTGAGE, INC. 29 \$7,122,485.74 52.73% 0 Unavailable 22 \$6,384,314.05 47.27% 0 CITIMORTGAGE, INC. 29 \$7,122,485.74 52.73% 0 Unavailable 22 \$6,384,314.05 47.27% 0 CITIMORTGAGE, INC. 8 \$1,670,931.00 74.65% 0 Unavailable 2 \$567,513.70 25.35% 0 CITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 CITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0	Unavailable 33 \$9,371,807.69 \$0.68% 0 \$0.00 66 \$18,493,847.35 \$100% 0 \$0.00 CITIMORTGAGE, INC. 37 \$8,198,971.73 \$97.46% 0 \$0.00 Unavailable 1 \$213,900.00 2.54% 0 \$0.00 CITIMORTGAGE, INC. 18 \$3,500,764.61 88.02% 0 \$0.00 Unavailable 2 \$476,463.60 11.98% 0 \$0.00 CITIMORTGAGE, INC. 20 \$4,043,156.98 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,170,258.33 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,170,258.33 100% 0 \$0.00 CITIMORTGAGE, INC. 77 \$5,060,323.14 89.7% 0 \$0.00 CITIMORTGAGE, INC. 77 \$5,060,323.14 89.7% 0 \$0.00 CITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 CITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 CITIMORTGAGE, INC. 10 \$32,504,766.51 80.02% 0 \$0.00 CITIMORTGAGE, INC. 170 \$32,504,766.51 80.02% 0 \$0.00 CITIMORTGAGE, INC. 29 \$7,122,485.74 52,73% 0 \$0.00 Unavailable 29 \$8,117,591.75 19.98% 0 \$0.00 CITIMORTGAGE, INC. 29 \$7,122,485.74 52,73% 0 \$0.00 Unavailable 22 \$6,384,314.05 47.27% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,670,931.00 74.65% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,670,931.00 74.65% 0 \$0.00 Unavailable 2 \$567,513.70 25.35% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,670,931.00 74.65% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 \$0.00	Unavailable 33 \$9,371,807.69 \$0.68% 0 \$0.00 NA \$0.00 \$	Unavailable 33 \$9,371,807.69 50.68% 0 \$0.00 NA 0 66 \$18,493,847.35 100% 0 \$0.00 0 CTITIMORTGAGE, INC. 37 \$8,198,971.73 97.46% 0 \$0.00 NA 0 Unavailable 1 \$213,900.00 2.54% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 18 \$3,500,764.61 88.02% 0 \$0.00 NA 0 Unavailable 2 \$476,463.60 11.98% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 20 \$4,043,156.98 100% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 12 \$2,170,258.33 100% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 12 \$2,170,258.33 100% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 77 \$5,060,323.14 89.7% 0 \$0.00 NA 0 Unavailable 8 \$581,120.65 10.3% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 62 \$5,941,622.17 91.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 63 \$5,941,66.51 80.02% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 170 \$32,504,766.51 80.02% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 29 \$7,122,485,74 52,73% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 8 \$1,670,931.00 74,65% 0 \$0.00 NA 0 Unavailable 22 \$6,384,314.05 47,27% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 8 \$1,670,931.00 74,65% 0 \$0.00 NA 0 Unavailable 2 \$567,513.70 25.35% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 6 \$1,220,066.78 100% 0 \$0.00 NA 0	

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3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,535,232.89	29.48% 0	\$0.00	NA	0	\$0.0
Total		80	\$18,773,534.59	100% 0	\$0.00	(0	\$0.0
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,903,962.00	100% 0	\$0.00	(0	\$0.0
3138E7S21	Unavailable	39	\$7,997,850.79	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,997,850.79	100% 0	\$0.00	(0	\$0.0
3138E7S39	Unavailable	41	\$7,899,957.37	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$7,899,957.37	100% 0	\$0.00	(0	\$0.0
3138E7S47	Unavailable	40	\$7,987,169.33	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$7,987,169.33	100% 0	\$0.00	(0	\$0.0
3138E7S54	Unavailable	43	\$8,012,434.98	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43	\$8,012,434.98	100% 0	\$0.00	(0	\$0.0
3138E7S62	Unavailable	21	\$2,011,027.43	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	21	\$2,011,027.43	100% 0	\$0.00	1171	0	\$0.0
3138E7S70	Unavailable	64	\$7,829,008.40	100% 0	\$0.00	NA	0	\$0.00
Total	O NW WING TO	64	\$7,829,008.40	100% 0	\$0.00	1,11	0	\$0.00
3138E7S88	Unavailable	17	\$3,005,797.24	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,005,797.24	100% 0	\$0.00	(0	\$0.0
3138E7S96	Unavailable	22	\$3,996,583.21	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,996,583.21	100% 0	\$0.00	(0	\$0.0
3138E7SZ8	Unavailable	43	\$7,831,915.81	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$7,831,915.81	100% 0	\$0.00	(0	\$0.0
3138E7TA2	Unavailable	38	\$8,047,544.15	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,047,544.15	100% 0	\$0.00	(0	\$0.0
3138E7TB0	Unavailable	45	\$7,878,446.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,878,446.00	100% 0	\$0.00		0	\$0.0
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,152,714.91	58.87% 0	\$0.00	NA	_	\$0.0
Total		12	\$3,656,998.91	100% 0	\$0.00		0	\$0.0
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3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,032,747.01	48.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,138,565.10	100% 0	\$0.00	0	\$0.0
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,598,049.00	100% 0	\$0.00	0	\$0.0
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100% 0	\$0.00	NA 0	\$0.0
Total	WIETER E Britis, 1971	5	\$1,510,485.42	100% 0	\$0.00	0	\$0.0
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	METERE BANK, NA	3	\$1,609,500.00 \$1,609,500.00	100% 0	\$0.00 \$0.00	0	\$0.0
3138E83L4	Unavailable	16	\$2 120 621 24	100% 0	00.00	NAO	\$0.0
Total	Unavailable	16 16	\$2,128,631.34 \$2,128,631.34	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
2120002142	11 11.11	1.4	φ1 225 255 CC	10000	\$0.00	NIAG	Φ0.0
3138E83M2 Total	Unavailable	14 14	\$1,335,357.66 \$1,335,357.66	11	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138E83N0	Unavailable	24	\$2,213,427.52	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,427.52	100% 0	\$0.00	U	\$0.0
3138E83P5	Unavailable	11	\$1,464,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,464,650.00	100% 0	\$0.00	0	\$0.0
3138E83Q3	Unavailable	10	\$1,028,514.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,028,514.60	100% 0	\$0.00	0	\$0.0
3138E83R1	Unavailable	29	\$7,932,032.49	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,932,032.49	100% 0	\$0.00	0	\$0.0
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,167,661.46		\$0.00	NA 0	\$0.0
Total		14	\$2,464,711.46	100% 0	\$0.00	0	\$0.0
3138E8D25	GMAC MORTGAGE,	7	\$1,290,688.52	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	7	\$1,290,688.52	100% 0	\$0.00	0	\$0.0
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$518,886.31	19.94% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,602,224.93	100% 0	\$0.00	0	\$0.0
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$2,374,564.74	34.23% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,936,110.49	100% 0	\$0.00	0	\$0.00
3138E8DA7	GMFS, LLC	8	\$1,078,800.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,100.00		\$0.00	NA 0	\$0.00
Total		10	\$1,295,900.00	100% 0	\$0.00	0	\$0.00
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3138E8DB5	GMFS, LLC	4	\$793,750.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$246,800.00	23.72% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,040,550.00	100% 0	\$0.00	<u> U </u>	\$0.00
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58% 0	\$0.00	NA 0	\$0.00
D103_3_	Unavailable	8	\$903,943.00		\$0.00	NA 0	\$0.00
Total		14	\$1,574,243.00		\$0.00	0	\$0.00
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$506,431.00	43.14% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,173,881.00	100% 0	\$0.00	0	\$0.00
		+				-++	
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$16,647,696.71	33.3% 0	\$0.00	NA 0	\$0.00
Total		183	\$49,996,969.55	100% 0	\$0.00	0	\$0.00
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3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$184,170.09	12.95% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,422,705.37	100% 0	\$0.00	0	\$0.00
		+				-++	
3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$933,961.37	89.04% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,048,961.37	100% 0	\$0.00	0	\$0.00
3138E8G55	Unavailable	25	\$4,737,277.75	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	25	\$4,737,277.75 \$4,737,277.75	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
1 Otai		43	D4,131,411.13	100 70 0	Φυ.υυ		Φ 0.04
3138E8GL0	Unavailable	6	\$1,281,737.18	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,281,737.18		\$0.00	0	\$0.00
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,000.00	1.75% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,086,610.00	100% 0	\$0.00	0	\$0.00
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3138E8L34		31	\$3,011,122.00	100% 0	\$0.00	NA 0	\$0.00

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	THE HUNTINGTON			1			
Total	NATIONAL BANK	31	\$3,011,122.00	100% 0	\$0.00	0	\$0.0
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3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$141,500.00	2.1% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,723,851.40		\$0.00	0	\$0.0
3138E8L59	THE HUNTINGTON NATIONAL BANK	9	\$743,525.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$455,500.00		\$0.00	NA 0	\$0.0
Total		13	\$1,199,025.00	100% 0	\$0.00	0	\$0.0
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00		\$0.00	NA 0	\$0.0
Total		9	\$1,057,786.00	100% 0	\$0.00	0	\$0.0
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$639,200.00	6.55% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,764,801.00		\$0.00	0	\$0.0
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00		\$0.00	NA 0	\$0.0
Total		31	\$7,279,555.00	100% 0	\$0.00	0	\$0.0
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00		\$0.00	NA 0	\$0.0
Total		27	\$1,785,519.00	100% 0	\$0.00	0	\$0.0
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,469,650.00	18.23% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,030,320.00	100% 0	\$0.00	0	\$0.0
3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$78,700.00		\$0.00	NA 0	\$0.0
Total		23	\$1,613,000.00	100% 0	\$0.00	0	\$0.0
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00		\$0.00	NA 0	\$0.0
Total		23	\$2,234,125.00	100% 0	\$0.00	0	\$0.0

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3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$358,650.00	7.05% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	39	\$5,088,849.90		\$0.00	0	\$0.00
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50		\$0.00	NA 0	\$0.00
	Unavailable	5	\$934,400.00		\$0.00	NA 0	\$0.00
Total		57	\$13,914,001.50	100% 0	\$0.00	0	\$0.00
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,727,725.00	100% 0	\$0.00	0	\$0.00
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3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$198,500.00		\$0.00	NA 0	\$0.00
Total		29	\$2,938,516.00	100% 0	\$0.00	0	\$0.00
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,500.00	3.39% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,647,194.00	100% 0	\$0.00	0	\$0.00
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,095,750.00	100% 0	\$0.00	0	\$0.0
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,016,930.00	100% 0	\$0.00	0	\$0.0
3138E8LV2	THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$148,000.00	i i i	\$0.00	NA 0	\$0.0
Total		17	\$2,246,632.00	100% 0	\$0.00	0	\$0.0
3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$80,700.00	7.23% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,116,884.00		\$0.00	0	\$0.0
3138E8LX8	THE HUNTINGTON	47	\$8,585,865.00	82.75% 0	\$0.00	NA 0	\$0.0
7130202121	NATIONAL BANK						
	Unavailable	9	\$1,789,600.00	17.25% 0	\$0.00	NA 0	\$0.0

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Total		56	\$10,375,465.00	100%	\$0.00		0 \$0.0
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3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$966,850.00			NA	0 \$0.0
Total		105	\$14,185,251.00	100%	\$0.00		0 \$0.0
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$361,800.00	2.93%	\$0.00	NA	0 \$0.0
Total		55	\$12,342,526.79	100%	\$0.00		0 \$0.0
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$3,330,805.72	100%	\$0.00		0 \$0.0
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	\$0.00	NA	0 \$0.00
	Unavailable	2	\$608,700.00	2.2%	\$0.00	NA	0 \$0.0
Total		114	\$27,725,653.00	100%	\$0.00		0 \$0.0
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	\$0.00	NA	0 \$0.00
	Unavailable	2	\$331,175.00	3.46%	\$0.00	NA	0 \$0.0
Total		42	\$9,583,920.53	100%	\$0.00		0 \$0.0
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$1,757,200.00	17.22%	\$0.00	NA	0 \$0.0
Total		64	\$10,204,878.00	100%	\$0.00		0 \$0.0
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$217,450.00	3.65%	\$0.00	NA	0 \$0.0
Total		27	\$5,964,930.92	100% 0	\$0.00		0 \$0.0
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,489,250.00		1	1	0 \$0.0
Total		45	\$10,205,723.00	100% 0	\$0.00		\$0.0
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$83,500.00			1	
Total		73	\$4,594,542.00	100%	\$0.00		0 \$0.0

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THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$386,471.60	7.35% 0	\$0.00	NA 0	\$0.00
	54	\$5,256,486.64	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,282,770.00	13.95% 0	\$0.00	NA 0	\$0.00
	70	\$9,192,776.00	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,443,585.00	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,103,867.80	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	22	\$6,411,860.00	100% 0	\$0.00	NA 0	\$0.00
	22	\$6,411,860.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	17	\$1,603,119.00	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,603,119.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	33	\$6,261,400.00	100% 0	\$0.00	NA 0	\$0.00
	33	\$6,261,400.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	15	\$1,279,276.00	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,279,276.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	12	\$1,782,901.00	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,782,901.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	27	\$7,890,811.00	100% 0	\$0.00	NA 0	\$0.00
	27	\$7,890,811.00	100% 0	\$0.00	0	\$0.00
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STERLING SAVINGS BANK	8	\$1,285,653.44	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,285,653.44	100% 0	\$0.00	0	\$0.00
	42	\$14,500,019.78	100% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK	NATIONAL BANK	NATIONAL BANK Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailabl	NATIONAL BANK Unavailable 54 \$386,471.60 7.35% 0 54 \$5,256,486.64 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,282,770.00 13.95% 0 THE HUNTINGTON NATIONAL BANK 06 \$1,443,585.00 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$1,443,585.00 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$1,103,867.80 100% 0 STERLING SAVINGS BANK 17 \$1,603,119.00 100% 0 STERLING SAVINGS BANK 17 \$1,792,276.00 100% 0 STERLING SAVINGS BANK 15 \$1,279,276.00 100% 0 STERLING SAVINGS BANK 15 \$1,782,901.00 100% 0 STERLING SAVINGS BANK 12 \$1,782,901.00 100% 0 STERLING SAVINGS BANK 27 \$7,890,811.00 100% 0 STERLING SAVINGS BANK 27 \$7,890,811.00 100% 0 STERLING SAVINGS BANK 27 \$7,890,811.00 100% 0 STERLING SAVINGS BANK 38 \$1,285,653.44 100% 0	NATIONAL BANK Unavailable 4 \$34,870,015.04 92.65% 0 \$0.00 54 \$5,256,486.64 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,282,770.00 13.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$1,282,770.00 13.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 6 \$1,443,585.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 6 \$1,443,585.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 6 \$1,103,867.80 100% 0 \$0.00 STERLING SAVINGS BANK 17 \$1,603,119.00 100% 0 \$0.00 STERLING SAVINGS BANK 18 \$1,279,276.00 100% 0 \$0.00 STERLING SAVINGS BANK 19 \$1,279,276.00 100% 0 \$0.00 STERLING SAVINGS BANK 10 \$1,279,276.00 100% 0 \$0.00 STERLING SAVINGS BANK 11 \$1,782,901.00 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,782,901.00 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,782,901.00 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,782,901.00 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,782,901.00 100% 0 \$0.00 STERLING SAVINGS BANK 13 \$1,279,276.00 100% 0 \$0.00 STERLING SAVINGS BANK 14 \$1,782,901.00 100% 0 \$0.00 STERLING SAVINGS BANK 15 \$1,279,276.00 100% 0 \$0.00 STERLING SAVINGS BANK 17 \$1,603,119.00 100% 0 \$0.00 STERLING SAVINGS BANK 18 \$1,285,653.44 100% 0 \$0.00 STERLING SAVINGS BANK 27 \$7,890,811.00 100% 0 \$0.00	NATIONAL BANK Unavailable 4 \$386,471.60 7.35% 0 \$0.00 NA 0 54 \$5.256,486.64 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,282,770.00 13.95% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,282,770.00 13.95% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,443,585.00 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,443,585.00 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,103,867.80 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,103,867.80 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 22 \$6,411,860.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,603,119.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 17 \$1,603,119.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 17 \$1,603,119.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 17 \$1,603,119.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$1,279,276.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 19 \$1,782,901.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 27 \$7,890,811.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 27 \$7,890,811.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 8 \$1,285,653.44 100% 0 \$0.00 NA 0 STERLING SAVINGS 8 \$1,285,653.44 100% 0 \$0.00 NA 0

	HSBC BANK USA, NATIONAL						
	ASSOCIATION						
Total		42	\$14,500,019.78	100% 0	\$0.00	0	\$0.00
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$14,000,258.61	100% 0	\$0.00	0	\$0.00
		+					
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,629,801.61	100% 0	\$0.00	0	\$0.00
		4				-+	
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,999,896.21	100% 0	\$0.00	0	\$0.00
		\perp		$-\!$		$-\!$	
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,250,545.60	100% 0	\$0.00	0	\$0.00
						-	
3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,000,220.73	100% 0	\$0.00	0	\$0.00
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,706,437.54	100% 0	\$0.00	0	\$0.00
	TIOD C D ANIX LIGA	++		-		-++	
3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,999,913.53	100% 0	\$0.00	0	\$0.00
3138E8YE6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,247,166.77	100% 0	\$0.00	0	\$0.00
		+					
3138E8YF3	HSBC BANK USA, NATIONAL	16	\$3,684,507.93	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION								
Total		16	\$3,684,507.93	100%	0	\$0.00		0	\$0.0
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3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,125,618.01	100%	0	\$0.00		0	\$0.0
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,001,082.18	100%	0	\$0.00		0	\$0.0
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,999,358.15	100%	0	\$0.00		0	\$0.0
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,238,795.88	100%	0	\$0.00		0	\$0.0
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,000,294.96	100%	0	\$0.00		0	\$0.0
3138E8YP1	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,187,831.52	100%	0	\$0.00		0	\$0.0
3138E8YQ9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,325,270.80	100%	0	\$0.00		0	\$0.0
3138E8YR7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,881,300.34	100%	0	\$0.00		0	\$0.0
3138E95C0	Unavailable	28	\$9,023,219.92	100%		\$0.00	NA	0	\$0.0
Total		28	\$9,023,219.92	100%	0	\$0.00		0	\$0.0
3138E95D8	Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0.0

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Total		32	\$9,552,863.64	100% 0	\$0.00		0	\$0.0
3138E95E6	Unavailable	16	\$4,914,491.90	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,914,491.90	100% 0	\$0.00		0	\$0.0
3138E95F3	Unavailable	11	\$3,184,680.24	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,184,680.24	100% 0	\$0.00		0	\$0.0
3138E95G1	Unavailable	83	\$20,953,034.38	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$20,953,034.38	100% 0	\$0.00		0	\$0.0
3138E95H9	Unavailable	28	\$9,127,016.49	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	28	\$9,127,016.49	100% 0	\$0.00	1111	0	\$0.0
3138E95J5	Unavailable	52	\$15,519,170.80	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	52	\$15,519,170.80	100% 0	\$0.00	11/1	0	\$0.0
3138E95K2	Unavailable	8	\$2,549,068.46	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	8	\$2,549,068.46	100% 0	\$0.00	IVA	0	\$0.0
3138E95L0	Unavailable	20	\$6,791,892.55	100% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	20	\$6,791,892.55 \$6,791,892.55	100% 0	\$0.00 \$0.00	NA.	0	\$0.0 \$0.0
3138E95M8	Unavailable	12 12	\$3,837,012.15	100% 0 100% 0	\$0.00		0 0	\$0.0
Total		12	\$3,837,012.15	100% 0	\$0.00		U	\$0.0
3138E95N6	Unavailable	40	\$13,087,252.40	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$13,087,252.40	100% 0	\$0.00		0	\$0.0
3138E95P1	Unavailable	6	\$1,532,575.55	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,532,575.55	100% 0	\$0.00		0	\$0.0
3138E95Q9	Unavailable	7	\$1,556,578.30	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,556,578.30	100% 0	\$0.00		0	\$0.0
3138E95R7	Unavailable	9	\$2,293,750.54	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,293,750.54	100% 0	\$0.00		0	\$0.0
3138E95S5	Unavailable	22	\$6,196,631.78	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,196,631.78	100% 0	\$0.00		0	\$0.0
3138E95T3	Unavailable	23	\$6,526,898.55	100% 0	\$0.00	NA	0	\$0.0
Total	Charanaoic	23	\$6,526,898.55	100% 0	\$0.00		0	\$0.0
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3138E95U0	Unavailable	9	\$2,849,463.05	100% 0	\$0.00	NA	U	\$0.0

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Total		9	\$2,849,463.05	100%	0	\$0.00		0	\$0.0
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3138E95W6	Unavailable	76	\$23,596,326.04	100%	0	\$0.00	NA	0	
Total		76	\$23,596,326.04	100%	0	\$0.00		0	\$0.0
3138E95X4	Unavailable	26	\$8,178,500.14	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	26	\$8,178,500.14 \$8,178,500.14	100%	\neg	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	\$6,176,300.14	100 %	U	φυ.υυ		U	φυ.υ
3138E95Y2	Unavailable	63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$20,350,043.06	100%	0	\$0.00		0	\$0.0
3138E95Z9	Unavailable	106	\$32,698,519.73	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	106	\$32,698,519.73	100%	_	\$0.00		0	\$0.0
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3138E96A3	Unavailable	13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,700,918.63	100%	0	\$0.00		0	\$0.0
3138E96B1	Unavailable	38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	38	\$10,343,746.88	100%	_	\$0.00		0	\$0.0
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3138E96C9	Unavailable	12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,460,273.78	100%	0	\$0.00		0	\$0.0
2129E06D7	Linavailahla	66	\$20 427 217 5 2	100%	Λ	\$0.00	NA	Λ	0.02
3138E96D7 Total	Unavailable	66 66	\$20,437,317.52 \$20,437,317.52	100%	-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
1 Otal		00	\$20,437,317.32	100 /6	_	φυ.υυ		U	φυ.υ
3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,359.27	100%	0	\$0.00		0	\$0.0
3138E96F2	Unavailable	16	\$3,963,179.50	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	16	\$3,963,179.50 \$3,963,179.50	100%	_	\$0.00 \$0.00		0	
Total		10	ψ3,703,177.30	100 /6	+	ψ 0.00		U	φ υ. υ
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,377,162.00	100%	0	\$0.00		0	\$0.0
3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	Ω	\$0.0
Total	Onavanaule	7	\$1,616,038.15	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138E96J4	Unavailable	23	\$6,719,077.97	100%		\$0.00		0	\$0.0
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0.0
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	97	\$31,174,812.35 \$31,174,812.35	100%	-	\$0.00 \$0.00		0	\$0.0
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3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,994,909.58	100%	0	\$0.00		0	\$0.0
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3138E96M7	Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,982,886.42	100%	0	\$0.00		0	\$0.0
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3138E96N5	Unavailable	17	\$4,828,958.52	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,828,958.52	100%	0	\$0.00		0	\$0.0
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,926,682.41	100%	-	\$0.00		0	\$0.0
	STERLING SAVINGS				+			H	
3138E9C24	BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0.0
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.0
Total	DANK	11	\$1,479,907.11	100%	0	\$0.00		0	\$0.0
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,629,800.00	100%	0	\$0.00		0	\$0.0
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,033,070.00	100%	0	\$0.00		0	\$0.0
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,382,546.01	100%	0	\$0.00		0	\$0.0
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,335.00	100%	0	\$0.00		0	\$0.0
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,820.00	100%	0	\$0.00		0	\$0.0
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$30,736,445.22	100%	0	\$0.00		0	\$0.0
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,271,850.00	100%	0	\$0.00		0	\$0.0

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3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100% 0	\$0.00	NA 0	\$0.00
Total	D7 II VII	29	\$2,619,508.17	100% 0	\$0.00	0	\$0.00
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,311,693.00	100% 0	\$0.00	0	\$0.00
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,884,420.00	100% 0	\$0.00	0	\$0.00
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,357,229.53	100% 0	\$0.00	0	\$0.00
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,786,167.10	100% 0	\$0.00	0	\$0.00
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$19,626,407.00	100% 0	\$0.00	0	\$0.00
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,363,341.80	100% 0	\$0.00	0	\$0.00
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,915,097.00	100% 0	\$0.00	0	\$0.00
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,764,810.04	100% 0	\$0.00	0	\$0.00
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$16,795,148.81	100% 0	\$0.00	0	\$0.00
3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$79,098,856.27	100% 0	\$0.00	0	\$0.00
3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0	\$0.00	NA 0	\$0.00

Total		30	\$2,019,589.86	100% 0	\$0.00	0	\$0.0
Total		30	Ψ2,017,507.00	100 /6 0	ψ0.00		ΨΟ•Ο
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,123,387.00	100% 0	\$0.00	0	\$0.0
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,704,738.00	100% 0	\$0.00	0	\$0.0
	USAA DIRECT						
3138E9LA6	DELIVERY	9	\$1,262,260.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,262,260.00	100% 0	\$0.00	0	\$0.0
	HGAA DIDECE						
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,981,996.00	100% 0	\$0.00	0	\$0.0
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,261,051.07	100% 0	\$0.00	0	\$0.0
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,489,395.00	100% 0	\$0.00	0	\$0.0
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,307,981.74	100% 0	\$0.00	0	\$0.0
	LICAA DIDECT						
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,663,616.37	100% 0	\$0.00	0	\$0.0
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,694,688.00	100% 0	\$0.00	0	\$0.0
3138E9LH1	USAA DIRECT DELIVERY	388	\$104,085,970.70	100% 0	\$0.00	NA 0	\$0.0
Total		388	\$104,085,970.70	100% 0	\$0.00	0	\$0.0
	T10 1 1 2 2 2 2 2 2						
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,196,947.61	100% 0	\$0.00	0	\$0.0
2120001174		4 4	¢4.426.261.00	1000/ 0	\$0.00	NIA O	ΦΩ Ω
3138E9LK4	l	44	\$4,436,261.00	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT							
Total	DELIVERY	44	\$4,436,261.00	100% 0	\$0.00		0 \$0	0.0
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100% 0	\$0.00	NA	0 \$0	0.0
Total		23	\$2,668,750.32	100% 0	\$0.00		0 \$0	0.0
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100% 0	\$0.00	NA	0 \$0	0.0
Total		37	\$5,148,444.63	100% 0	\$0.00		0 \$0	0.0
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100% 0	\$0.00	NA	0 \$0	0.0
Total		25	\$4,076,118.00	100% 0	\$0.00		0 \$0	0.0
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100% 0	\$0.00	NA	0 \$0	0.0
Total		131	\$35,028,739.13	100% 0	\$0.00		0 \$0	0.0
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100% 0	\$0.00	NA	0 \$0	0.0
Total		9	\$1,670,999.43	100% 0	\$0.00		0 \$0	0.0
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100% 0	\$0.00	NA	0 \$0	0.0
Total		62	\$4,351,800.00	100% 0	\$0.00		0 \$0	0.0
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100% 0	\$0.00	NA	0 \$0	0.0
Total		72	\$7,134,999.00	100% 0	\$0.00		0 \$0	0.0
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100% 0	\$0.00	NA	0 \$0	0.0
Total		37	\$4,353,590.65	100% 0	\$0.00		0 \$0	0.0
3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100% 0	\$0.00	NA	0 \$0	0.0
Total		83	\$11,424,388.50	100% 0	\$0.00		0 \$0	0.0
3138E9LV0	USAA DIRECT DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	NA	0 \$0	0.0
Total		53	\$8,547,402.00	100% 0	\$0.00		0 \$0	0.0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA	0 \$0	0.0
Total		204	\$51,232,906.39	100% 0	\$0.00		0 \$0	0.0

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3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERT	106	\$7,381,774.00	100%	0	\$0.00		0	\$0.0
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,674,282.00	100%	0	\$0.00		0	\$0.0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,188,654.33	100%	0	\$0.00		0	\$0.0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,523,600.00	100%	0	\$0.00		0	\$0.00
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,256,650.00	100%	0	\$0.00		0	\$0.00
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,270.00	100%	0	\$0.00		0	\$0.00
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,540.00	100%	0	\$0.00		0	\$0.00
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,800.00	100%	0	\$0.00		0	\$0.00
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,400.00	100%	0	\$0.00		0	\$0.00
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,659,361.00	100%	0	\$0.00		0	\$0.00
3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,150.00	100%	0	\$0.00		0	\$0.0
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%	-			+	
	Unavailable	14	\$1,371,589.39	29.06%	-			+	

Total		48	\$4,720,261.00	100% 0	\$0.00	0	\$0.0
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83		\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,000.00		\$0.00	NA 0	\$0.0
Total	 	33	\$8,575,604.83	100% 0	\$0.00	0	\$0.0
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10		\$0.00	NA 0	\$0.0
	Unavailable	1	\$270,500.00		\$0.00	NA 0	\$0.0
Total		44	\$10,263,544.10	100% 0	\$0.00	0	\$0.0
3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,174.54	1.27% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,004,242.54	100% 0	\$0.00	0	\$0.0
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,174,393.49	38.1% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,082,129.91	100% 0	\$0.00	0	\$0.0
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,559,095.53	24.26% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,427,750.30		\$0.00	0	\$0.0
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3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35		\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$1,077,941.25	7.5% 0	\$0.00	NA 0	\$0.0
Total	+	53	\$14,379,656.60	100% 0	\$0.00		\$0.00
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$610,467.31	20.47% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,981,530.42	100% 0	\$0.00	0	\$0.0
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,798,119.69	39.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,520,885.91	100% 0	\$0.00	0	\$0.0
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,051,375.19		\$0.00	NA 0	\$0.0
Total		49	\$14,731,330.57	100% 0	\$0.00 \$0.00	0	\$0.00
3138EAHL4	PROSPECT MORTGAGE LLC	47	\$14,899,477.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	47	\$14,899,477.00		\$0.00	0	\$0.00
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3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00		\$0.00	NA 0	\$0.00
Total		11	\$3,417,100.00	100% 0	\$0.00	0	\$0.00
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3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100% 0	\$0.00	NA	\$0.0
Total	,	4	\$1,000,000.00	100% 0	\$0.00		0 \$0.0
	DD OCDECT						
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100% 0	\$0.00	NA	0 \$0.0
Total		35	\$9,445,694.32	100% 0	\$0.00		\$0.0
3138EAN60	Unavailable	12	\$2,529,741.15	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,529,741.15	100% 0		1	0 \$0.0
3138EAN78	Unavailable	15	\$2,309,973.43	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	15	\$2,309,973.43 \$2,309,973.43	100% 0			0 \$0.0
			A C 4 C 4 4 D D 4 =	100110	40.00		
3138EAN86 Total	Unavailable	23 23	\$6,461,499.17 \$6,461,499.17	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
1 Utai		23	φυ, 1 01,433.1/	100%	φυ.υυ		<u>v</u> • • • • • • • • • • • • • • • • • • •
3138EAN94	Unavailable	16	\$1,408,635.63	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,408,635.63	100% 0	\$0.00	(90.0
3138EAP27	Unavailable	8	\$2,173,887.52	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,173,887.52	100% 0	\$0.00		0 \$0.0
3138EAP35	Unavailable	11	\$2,973,412.47	100% 0	\$0.00	NA	0 \$0.0
Total	C MATALLE I	11	\$2,973,412.47	100% 0			0 \$0.0
3138EAP43	Unavailable	6	\$1,157,334.34	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,157,334.34	100% 0			0 \$0.0
3138EAP50	Unavailable	9	\$1,764,405.59	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,764,405.59	100% 0			0 \$0.0
3138EAP68	Unavailable	11	\$2,715,576.72	100% 0	\$0.00	NA	0 \$0.0
Total	C nu i unuoic	11	\$2,715,576.72 \$2,715,576.72	100% 0			0 \$0.0
21205 A DG C	TY '1 1 1	25	Φ0.465.050.50	1000	#0.00	3.7.4	0 40.0
3138EAP76 Total	Unavailable	35 35	\$9,465,858.50 \$9,465,858.50	100% 0 100% 0			0 \$0.0 \$0.0
20111			Ψ2,102,020,20	100 /0 0	Ψυ•υυ		ΨΟ•Ο
3138EAP84	Unavailable	25	\$6,704,005.12	100% 0		NA	
Total		25	\$6,704,005.12	100% 0	\$0.00	(\$0.0
3138EAP92	Unavailable	10	\$2,827,600.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,827,600.00	100% 0	\$0.00		0 \$0.0
3138EAPA9	Unavailable	23	\$2,976,126.31	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	23	\$2,976,126.31	100% 0			0 \$0.0

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3138EAPB7	Unavailable	24	\$6,218,654.73	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,218,654.73	100% 0	\$0.00	0	\$0.0
3138EAPC5	Unavailable	7	\$1,599,887.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,599,887.31	100% 0	\$0.00	0	\$0.0
3138EAPE1	Unavailable	8	\$2,490,526.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,490,526.97	100% 0	\$0.00	0	\$0.0
3138EAPF8	Unavailable	8	\$1,763,657.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,763,657.27	100% 0	\$0.00	0	\$0.0
3138EAPH4	Unavailable	9	\$2,649,983.16	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,649,983.16	100% 0	\$0.00	0	\$0.0
3138EAPJ0	Unavailable	20	\$2,035,706.40	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,035,706.40	100% 0	\$0.00	0	\$0.0
3138EAPK7	Unavailable	7	\$1,945,994.62	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,945,994.62	100% 0	\$0.00	0	\$0.0
3138EAPL5	Unavailable	8	\$2,545,285.70	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,545,285.70	100% 0	\$0.00	0	\$0.0
3138EAPM3	Unavailable	13	\$1,718,259.56	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,718,259.56	100% 0	\$0.00	0	\$0.0
3138EAPN1	Unavailable	17	\$2,798,357.65	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,798,357.65	100% 0	\$0.00	0	\$0.0
3138EAPP6	Unavailable	59	\$17,299,168.53	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,299,168.53	100% 0	\$0.00	0	\$0.0
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,121,545.62	100% 0	\$0.00	0	\$0.0
3138EAPR2	Unavailable	11	\$2,655,168.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,655,168.17	100% 0	\$0.00	0	\$0.0
3138EAPS0	Unavailable	15	\$3,583,311.99	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,583,311.99	100% 0	\$0.00	0	\$0.0
3138EAPT8	Unavailable	20	\$1,418,587.56	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,418,587.56	100% 0	\$0.00	0	\$0.0

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3138EAPU5	Unavailable	18	\$1,815,723.08	100% ()	\$0.00	NA	0	\$0.0
Total		18	\$1,815,723.08	100% ()	\$0.00		0	\$0.0
3138EAPV3	Unavailable	14	\$2,731,302.94	100% ()	\$0.00	NA	0	\$0.0
Total		14	\$2,731,302.94	100%)	\$0.00		0	\$0.0
3138EAPW1	Unavailable	18	\$2,808,326.42	100% ()	\$0.00	NA	0	\$0.0
Total		18	\$2,808,326.42	100%	1	\$0.00		0	\$0.0
3138EAPX9	Unavailable	16	\$4,265,224.78	100% ()	\$0.00	NA	0	\$0.0
Total		16	\$4,265,224.78	100%	+	\$0.00		0	\$0.0
3138EAPY7	Unavailable	8	\$4,139,076.62	100% ()	\$0.00	NA	0	\$0.0
Total		8	\$4,139,076.62	100%)	\$0.00		0	\$0.0
3138EAPZ4	Unavailable	4	\$1,211,950.64	100% ()	\$0.00	NA	0	\$0.0
Total		4	\$1,211,950.64	100%)	\$0.00		0	\$0.0
3138EAQ26	Unavailable	23	\$6,670,513.59	100% ()	\$0.00	NA	0	\$0.0
Total		23	\$6,670,513.59	100%)	\$0.00		0	\$0.0
3138EAQ34	Unavailable	21	\$3,405,714.00	100% ()	\$0.00	NA	0	\$0.0
Total		21	\$3,405,714.00	100%)	\$0.00		0	\$0.0
3138EAQ42	Unavailable	60	\$18,948,007.00	100% ()	\$0.00	NA	0	\$0.0
Total		60	\$18,948,007.00	100%)	\$0.00		0	\$0.0
3138EAQ67	Unavailable	14	\$3,980,400.00	100% ()	\$0.00	NA	0	\$0.0
Total		14	\$3,980,400.00	100%		\$0.00		0	\$0.0
3138EAQ75	Unavailable	9	\$2,631,203.00	100% ()	\$0.00	NA	0	\$0.0
Total		9	\$2,631,203.00	100%)	\$0.00		0	\$0.0
3138EAQ83	Unavailable	6	\$2,986,900.00	100% ()	\$0.00	NA	0	\$0.0
Total		6	\$2,986,900.00	100%)	\$0.00		0	\$0.0
3138EAQA8	Unavailable	16	\$5,534,074.00	100% ()	\$0.00	NA	0	\$0.0
Total		16	\$5,534,074.00	100%)	\$0.00		0	\$0.0
3138EAQB6	Unavailable	29	\$3,785,138.52	100% ()	\$0.00	NA	0	\$0.0
Total		29	\$3,785,138.52	100%)	\$0.00		0	\$0.0
3138EAQC4	Unavailable	102	\$31,025,051.94	100% ()	\$0.00	NA	0	\$0.0
Total		102	\$31,025,051.94	100%)	\$0.00		0	\$0.0

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3138EAQD2	Unavailable	12	\$3,427,346.83	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,427,346.83	100% 0	\$0.00	0	\$0.0
3138EAQE0	Unavailable	10	\$3,275,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,275,371.00	100% 0	\$0.00	0	\$0.0
3138EAQF7	Unavailable	20	\$2,515,867.40	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,515,867.40	100% 0	\$0.00	0	\$0.0
3138EAQG5	Unavailable	9	\$2,614,451.40	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,614,451.40	100% 0	\$0.00	0	\$0.0
3138EAQH3	Unavailable	11	\$2,779,182.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,779,182.29	100% 0	\$0.00	0	\$0.0
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,192,650.00	100% 0	\$0.00	0	\$0.0
3138EAQK6	Unavailable	13	\$3,415,810.46	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,415,810.46	100% 0	\$0.00	0	\$0.0
3138EAQL4	Unavailable	18	\$5,677,778.63	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,677,778.63	100% 0	\$0.00	0	\$0.0
3138EAQM2	Unavailable	11	\$2,332,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,332,700.00	100% 0	\$0.00	0	\$0.0
3138EAQN0	Unavailable	5	\$1,704,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,704,750.00	100% 0	\$0.00	0	\$0.0
3138EAQP5	Unavailable	13	\$1,320,525.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,320,525.03	100% 0	\$0.00	0	\$0.0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,587,765.00	100% 0	\$0.00	0	\$0.0
3138EAQR1	Unavailable	112	\$34,483,802.80	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$34,483,802.80	100% 0	\$0.00	0	\$0.0
3138EAQS9	Unavailable	22	\$6,093,299.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,093,299.00	100% 0	\$0.00	0	\$0.0
3138EAQT7	Unavailable	17	\$3,666,456.31	100% 0	\$0.00	NA 0	\$0.0
Total Total	C III , MIMOIO	17	\$3,666,456.31	100% 0	\$0.00	0	\$0.0

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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	0	\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,041,991.47	100% 0	\$0.00	0	\$0.00
3138EAQX8	Unavailable	11	\$3,581,520.94	100% 0	\$0.00	NA 0	\$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	\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,657,388.80	100% 0	\$0.00	0	\$0.00
3138EAV20	Unavailable	47	\$13,134,915.04	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$13,134,915.04	100% 0	\$0.00	0	\$0.00
3138EAV38	Unavailable	63	\$17,393,341.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		63	\$17,393,341.61	100% 0	\$0.00	0	\$0.00
3138EAV46	Unavailable	37	\$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
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
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
3138EB4Q5		16	\$5,250,050.00	100% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, LLC	1					
Total		16	\$5,250,050.00	100% 0	\$0.00	0	\$0.0
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	13	\$4,630,350.00	100% 0	\$0.00	0	\$0.0
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,832,150.00	100% 0	\$0.00	0	\$0.0
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,641,025.00	100% 0	\$0.00	0	\$0.0
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,319,650.00	100% 0	\$0.00	0	\$0.0
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,739,725.00	100% 0	\$0.00	0	\$0.0
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,712,200.00	100% 0	\$0.00	0	\$0.0
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,835,192.00	100% 0	\$0.00	0	\$0.0
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,159,914.15	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,986,297.26	100% 0	\$0.00	0	\$0.0
3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14 \$11,905,375.14	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,905,375.14	100% 0	\$0.00	U	\$0.0
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09 \$10,866,017.00	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,866,017.09	100% 0	\$0.00		\$0.0
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$6,784,233.65	100% 0	\$0.00	0	\$0.0

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3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,451,080.74	100% 0	\$0.00		0	\$0.0
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,127,094.00	100% 0	\$0.00		0	\$0.0
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA	0	\$0.0
Total	rus cirizario, i iri	5	\$1,085,836.06	100% 0	\$0.00		0	\$0.0
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100% 0	\$0.00	NA	0	\$0.0
Total	RBS CITIZBING, 1111	5	\$1,080,022.39	100% 0	\$0.00		0	\$0.0
3138EBK20	Unavailable	21	\$6,087,461.21	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$6,087,461.21	100% 0			0	\$0.0
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA	0	\$0.0
Total	Спитипиоте	11	\$2,715,900.00	100% 0	\$0.00		0	\$0.0
3138EBK46	Unavailable	38	\$8,863,162.33	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$8,863,162.33	100% 0	\$0.00		0	\$0.0
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA	0	\$0.0
Total	Спачапале	10	\$1,356,219.77	100% 0	\$0.00		0	\$0.0
3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,374,250.00	100% 0			0	\$0.0
3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA	0	\$0.0
Total	Спитилиоте	152	\$39,647,867.92	100% 0			0	\$0.0
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$10,642,969.20	100% 0	\$0.00		0	\$0.0
3138EBKJ3	Unavailable	43	\$9,694,241.38	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$9,694,241.38	100% 0	\$0.00		0	\$0.0
3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,640,922.66	100% 0	\$0.00		0	\$0.0
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,434,521.33	100% 0	\$0.00		0	\$0.0
3138EBKM6	Unavailable	298	\$79,032,973.50	100% 0	\$0.00	NA	0	\$0.0
Total		298	\$79,032,973.50	100% 0			0	\$0.0

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3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,531,868.62	100% 0	\$0.00	0	\$0.0
3138EBKP9	Unavailable	24	\$5,612,230.80	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,612,230.80	100% 0	\$0.00	0	\$0.0
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,079,615.38	100% 0	\$0.00	0	\$0.0
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,989,889.01	100% 0	\$0.00	0	\$0.0
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$31,548,001.51	100% 0	\$0.00	0	\$0.0
3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,578,752.35	100% 0	\$0.00	0	\$0.0
3138EBKU8	Unavailable	14	\$3,200,074.59	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,200,074.59	100% 0	\$0.00	0	\$0.0
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$31,526,011.05	100% 0	\$0.00	0	\$0.0
3138EBKW4	Unavailable	30	\$7,130,391.70	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,130,391.70	100% 0	\$0.00	0	\$0.0
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,740,611.50	100% 0	\$0.00	0	\$0.0
3138EBKY0	Unavailable	72	\$18,339,125.46	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,339,125.46	100% 0	\$0.00	0	\$0.0
3138EBKZ7	Unavailable	44	\$11,782,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,782,825.00	100% 0	\$0.00	0	\$0.0
3138EBR23	Unavailable	22	\$4,438,274.90	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,438,274.90	100% 0	\$0.00	0	\$0.0
3138EBR31	Unavailable	37	\$6,413,552.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,413,552.00	100% 0	\$0.00	0	\$0.0
3138EBRT4	Unavailable	131	\$32,279,638.09	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$32,279,638.09	100% 0	\$0.00	0	\$0.0

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3138EBRU1	Unavailable	56	\$8,814,110.05	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,814,110.05	100% 0	\$0.00	0	\$0.00
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	0	\$0.00
3138EBRX5	Unavailable	6	\$1,360,338.75	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,360,338.75	100% 0	\$0.00	0	\$0.00
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	0	\$0.00
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,725,672.10	100% 0	\$0.00	0	\$0.00
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$43,322,071.82	37.01% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	19	\$1,380,316.02		\$0.00	NA 0	\$0.00
Total		59	\$4,215,262.87	100% 0	\$0.00		\$0.00
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	14 62	\$1,420,688.07 \$6,088,270.84	23.33% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		02	\$0,088,270.84	100% 0	\$0.00		\$U.U(
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	16 40	\$1,868,422.81 \$4,653,848.72	40.15% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,008,235.75	28.16% 0	\$0.00	NA 0	\$0.00

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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	\$0.00
	Unavailable	11	\$3,145,392.32	64.04% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,911,564.00	100% 0	\$0.00		0	\$0.00
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,191,050.82	25.27% 0	\$0.00	NA	0	\$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	13.01% 0	\$0.00	NA	0	\$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	100% 0	\$0.00		0	\$0.00
3138EBUU7	Unavailable	9	\$3,009,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,009,000.00	100% 0	\$0.00	4	0	\$0.00
3138EBUV5	Unavailable	7	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,350,000.00	100% 0	\$0.00		0	\$0.00
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

3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$908,919.43	26.52% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,426,857.48	1 1	\$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	1 1	\$0.00	NA 0	\$0.00
Total		6	\$1,661,925.82	100% 0	\$0.00	0	\$0.00
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
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,282,967.33		\$0.00	NA 0	\$0.00
Total		86	\$19,491,519.72	100% 0	\$0.00	0	\$0.00
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,936,362.92	1 1	\$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	 	\$0.00	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		\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,655,938.14		\$0.00	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	 	\$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

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Total		12	\$1,907,135.67	100% 0	\$0.00		0	\$0.00
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,456.37	3.48% 0	\$0.00	NA	0	\$0.00
Total		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		\$0.00
Total		18	\$5,902,981.00	100% 0	\$0.00		0	\$0.00
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,551.90	20.49% 0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,110.50	13.86% 0	\$0.00	NA		\$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	27.67% 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	32.16% 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	91.42% 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
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11% 0	\$0.00	NA	0	\$0.00
	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
	Unavailable	6	\$370,976.62	32.14% 0	\$0.00	NA		\$0.00
Total		18	\$1,154,171.99	100% 0	\$0.00		0	\$0.00
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07% 0	\$0.00	NA	0	\$0.00
210022110	Unavailable	3	\$291,897.36		\$0.00	NA		\$0.00
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	11	\$1,045,003.36	100% 0	\$0.00	1,71	0	\$0.00
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100% 0	\$0.00	NA	0	\$0.00
Total	CITIVION TOAGE, INC.	8	\$1,905,418.00 \$1,905,418.00		\$0.00	11/7	0	\$0.00
10001		3	Ψ1,202,410.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Οί

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
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,921,425.04	100% 0	\$0.00	0	\$0.00
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$265,662.15		\$0.00	NA 0	\$0.00
Total		15	\$1,996,314.15	100% 0	\$0.00	0	\$0.00
	STEEL STORMS ASSESSED.	10	†	22.1424.0	÷2.00	7710	20.00
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$347,900.00		\$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
3136EDZAU	Unavailable	185	\$51,925,766.67	50.65% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	399	\$102,512,469.07	100% 0	\$0.00 \$0.00	NA U	
1 Otai	+	377	\$102,312, 4 03.07	100 70 0	φυ.υυ	V 	\$0.00
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51% 0	\$0.00	NA 0	\$0.00
5130LD2D-1	Unavailable	13	\$2,965,571.54	34.49% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	36	\$8,598,537.47	100% 0	\$0.00	0	\$0.00
Total			ψομονομονιτι	100 /0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•Ο
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		\$0.00	0	\$0.00
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3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$25,130,735.87	100% 0	\$0.00	0	\$0.00
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
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00		\$0.00	NA 0	\$0.00
Total		20	\$3,628,018.00	100% 0	\$0.00	0	\$0.00
		10	±: 002 022 00	10070	* 2.20		* 2.04
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98		\$0.00	NA 0	\$0.00
Total		18	\$1,003,033.98	100% 0	\$0.00	0	\$0.00
2120505341	DDG CHERTENIC NIA	0	01 115 040 27	10000 0	ΦΩ ΩΩ	374.0	ቀሳ ሰላ
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	RBS CITIZENS, NA	22	\$1,278,555.08	100% 0	\$0.00	NA 0	\$0.00
3130ECJIN9	KD3 CHIZENS, NA		\$1,270,333.00	100%	\$0.00	NAJU	Φυ.υι

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Total		22	\$1,278,555.08	100% 0	\$0.00	0	\$0.0
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$2,041,133.17	100% 0	\$0.00	0	\$0.0
212050505	DDG GYMYCHAIC TO		φ1.01.0.1.0.1.0.1.1.1.1.1.1.1.1.1.1.1.1.	100~	#A A A	77.1	
3138EC5Q2	RBS CITIZENS, NA	11 11	\$1,316,818.41 \$1,316,818.41	100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		11	\$1,316,818.41	100% 0	\$0.00	<u> </u>	\$0.0
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,174,561.59	100% 0	\$0.00	0	\$0.0
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100% 0	\$0.00	NA 0	\$0.0
Total	μαρο CITIZENO, IVA	8	\$1,306,420.27 \$1,306,420.27	100% 0	\$0.00	0	\$0.0
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	11	\$0.00	NA 0	\$0.0
Total		8	\$1,488,610.34	100% 0	\$0.00	0	\$0.0
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,998,973.66		\$0.00	0	\$0.0
2120EC534	DDG CIMICIDAG AT	10	¢4 170 000 05	100%	\$0.00	DIA O	Φ0.0
3138EC5V1	RBS CITIZENS, NA	19 19	\$4,170,022.85 \$4,170,022.85		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$4,170,022.85	100% 0	φυ.υυ	<u> </u> V _	\$0.0
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	\$0.0
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,576,469.45 \$2,576,469.45		\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29 \$4,368,523.20		\$0.00	NA 0	\$0.00
Total	+	44	\$4,368,523.29	100% 0	\$0.00	0	\$0.0
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,108,945.76		\$0.00	0	\$0.00
	CALE Y DATE I EMPLING			<u>'</u>		-++	
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,178,000.00		\$0.00	NA 0	\$0.00
Total		7	\$3,724,250.00	100% 0	\$0.00	0	\$0.00
3138EC6P3	Unavailable	5	\$1,122,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,122,000.00		\$0.00	0	\$0.00
	CODE A DATO A TEXT			<u> </u>		-	
3138EC6Q1	STEARNS LENDING, 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

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Total		5	\$1,064,120.00	100%	U	\$0.00		0	\$0.0
3138EC6R9	Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,528,500.00	100%	0	\$0.00		0	\$0.0
2120FG4.06	** '111	-	#1 104 2 02 06	1000	_	Φ0.00	27.4	_	Φ0.0
3138ECA86	Unavailable	5	\$1,184,292.06		_	\$0.00	NA	0	\$0.0
Total		3	\$1,184,292.06	100%	V	\$0.00		U	\$0.0
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,362,300.00		_	\$0.00	NA	0	\$0.0
Total		7	\$1,487,800.00	100%	0	\$0.00		0	\$0.0
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$34,115,569.33	100%	0	\$0.00		0	\$0.0
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.0
Total	7120 01111111111111111111111111111111111	79	\$21,933,798.74	100%	_	\$0.00	1,11	0	\$0.0
3138ECB28	Unavailable	12	\$2,248,550.00			\$0.00	NA	0	\$0.0
Total		12	\$2,248,550.00	100%	0	\$0.00		0	\$0.0
3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,526,930.00	100%	0	\$0.00		0	\$0.0
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,636,700.00	100%		\$0.00		0	\$0.0
3138ECB51	Unavailable	7	\$1,132,606.00		_	\$0.00	NA		\$0.0
Total		7	\$1,132,606.00	100%	0	\$0.00		0	\$0.0
3138ECB85	Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,452,571.79	100%	0	\$0.00		0	\$0.0
3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,596,350.00	100%	_	\$0.00		0	\$0.0
3138ECBA0	FREEDOM	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.0
5130LCD/10	MORTGAGE CORP.		· ·			·		_	
Total	Unavailable	17	\$3,708,652.62	76.26%		\$0.00	NA	U	\$0.0
<u>Total</u>		22	\$4,863,452.62	100%	U	\$0.00		U	\$0.0
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,773,500.00	100%	0	\$0.00		0	\$0.0
3138ECBC6		1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORP.						
	Unavailable	26	\$7,758,200.00	95.8% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,098,200.00	100% 0	\$0.00	0	\$0.0
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,670,750.00	90.76% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,840,750.00	100% 0	\$0.00	0	\$0.0
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,492,445.00	88.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,817,845.00	100% 0	\$0.00	0	\$0.0
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,771,395.64	95.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,040,395.64	100% 0	\$0.00	0	\$0.0
3138ECBG7	Unavailable	12	\$3,289,197.10	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,289,197.10	100% 0	\$0.00	0	\$0.0
3138ECBH5	Unavailable	15	\$3,818,610.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,818,610.00	100% 0	\$0.00	0	\$0.0
3138ECBZ5	Unavailable	5	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,153,000.00	100% 0	\$0.00	0	\$0.0
3138ECLL5	Unavailable	20	\$4,002,998.00		\$0.00	NA 0	\$0.0
Total		20	\$4,002,998.00	100% 0	\$0.00	0	\$0.0
3138ECLQ4	Unavailable	23	\$4,001,478.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanauit	23	\$4,001,478.00 \$4,001,478.00	100% 0	\$0.00	NAU	\$0.0 \$0.0
1 0141		23	Ψ-,001,-7/0.00	100 /0 0	φυ•υυ		φυ.υ
3138ECQ30	Unavailable	34	\$7,924,276.21	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,924,276.21	100% 0	\$0.00	0	\$0.0
3138ECQ48	Unavailable	13	\$2,896,392.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,896,392.80	100% 0	\$0.00	0	\$0.0
3138ECQ55	Unavailable	10	\$2,288,841.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,288,841.49	100% 0	\$0.00	0	\$0.0
3138ECQ63	Unavailable	75	\$17,876,562.87	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$17,876,562.87	100% 0	\$0.00	0	\$0.0

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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	39.24% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,456,051.26	100% 0	\$0.00	0	\$0.00
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3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00		\$0.00	NA 0	\$0.00
	Unavailable	90	\$19,413,582.03		\$0.00	NA 0	\$0.00
Total		116	\$24,125,557.03	100% 0	\$0.00	0	\$0.00
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
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00		\$0.00	NA 0	\$0.00
Total		10	\$2,614,900.00	100% 0	\$0.00	0	\$0.00
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		\$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		\$0.00	NA 0	\$0.00
	Unavailable	66	\$11,543,311.57		\$0.00	NA 0	\$0.00
Total		72	\$12,451,911.57	100% 0	\$0.00	0	\$0.00
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00		\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,333,328.84		\$0.00	NA 0	\$0.00
Total		53	\$7,141,528.84	100% 0	\$0.00	0	\$0.00
3138ECYS6	NATIONWIDE ADVANTAGE	5	\$874,400.00	7.06% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY							
	Unavailable	57	\$11,508,366.43	92.94% 0	\$0.00	NA	0	\$0.00
Total		62	\$12,382,766.43		\$0.00		0 _	\$0.00
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 MORTGAGE COMPANY	4	\$513,900.00		\$0.00	NA	0	\$0.00
	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
		4					Щ	
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		258	\$55,382,473.30	98.76% 0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	Unavailable	2	\$693,000.00	1.24% 0	\$0.00	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	\$0.00	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	27.49% 0	\$0.00	NA	0	\$0.00
Total		77	\$5,127,101.75	100% 0	\$0.00	(0	\$0.00
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	ı	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
	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
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

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Total		40	\$8,054,911.26	100% 0	\$0.00	0	\$0.0
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3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,025,824.33	100% 0	\$0.00	0	\$0.0
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,338,541.88	88.96% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,621,977.01	100% 0	\$0.00	0	\$0.0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$424,753.46	14.23% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,984,353.80	100% 0	\$0.00	0	\$0.0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$14,191,918.74	32.01% 0	\$0.00	NA 0	\$0.0
Total		179	\$44,336,946.60	100% 0	\$0.00	0	\$0.0
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	\$0.0
Total		117	\$29,022,195.57	100% 0	\$0.00	0	\$0.0
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,234,719.36	45.77% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,697,537.46	100% 0	\$0.00	0	\$0.0
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,832,486.59	32.42% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,907,503.00	100% 0	\$0.00	0	\$0.0
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	\$0.0
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$600,893.77	16.41% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,662,581.80	100% 0	\$0.00	0	\$0.0
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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	\$0.0
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3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,780.46	3.85% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,134,136.90		\$0.00	0	\$0.0
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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	\$0.0
Total		14	\$2,826,739.39	100% 0	\$0.00	0	\$0.0
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$706,006.23	43.14% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,636,376.45		\$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
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3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26		\$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		\$0.00	0	\$0.00
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3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22		\$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		\$0.00	0	\$0.00
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3138ED4T5	MORTGAGE INC.	91	\$5,885,413.33		\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,165,744.52	26.9% 0	\$0.00	NA 0	\$0.0
Total		124	\$8,051,157.85	100% 0	\$0.00	0	\$0.0

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3138ED4U2	MORTGAGE INC.	56	\$5,419,812.44	81.43% 0	\$0.00	NA 0	
	Unavailable	13	\$1,235,931.87	18.57% 0	\$0.00	NA 0	
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
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	234	\$66,192,895.13	84.43% 0	\$0.00	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
	Unavailable	6	\$1,130,782.86	88.8% 0	\$0.00	NA 0	1
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
	L	المدا	A1 25 6 25 0 10	70 1 6 00 0	40.00	NIA	ΦΩ Ω(
Total	Unavailable	11 21	\$1,276,250.10 \$2,446,830.65	52.16% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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
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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	\$0.00	NA 0	\$0.00
Total	Onuvanacio	48	\$6,642,717.76	100% 0	\$0.00	0	\$0.00
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3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,049,376.66	37.73% 0	\$0.00	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	MIORIGIOD II.C.	15	\$3,014,063.83	100% 0	\$0.00	0	\$0.00
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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
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3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,030,360.46		\$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		\$0.00	NA 0	\$0.00
Total		18	\$5,798,883.16	100% 0	\$0.00	0	\$0.00
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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
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3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	92	\$23,922,007.21	94.96% 0	\$0.00	NA 0	\$0.00

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Total		98	\$25,192,821.21	100% 0	\$0.00	0	\$0.00
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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	\$0.0
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
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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
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	39.76% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,091,173.00	100% 0	\$0.00	0	\$0.00
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3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$4,160,600.00	95.12% 0	\$0.00	NA 0	\$0.00
Total		12	\$4,374,100.00	100% 0	\$0.00	0	\$0.00
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3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,694,074.00		\$0.00	NA 0	\$0.00
Total		12	\$3,928,374.00	100% 0	\$0.00	0	\$0.00
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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
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3138ED5W7	MORTGAGE INC.	10	\$2,222,385.00	11.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$16,880,053.10		\$0.00	NA 0	\$0.00
Total		75	\$19,102,438.10	100% 0	\$0.00	0	\$0.00
	FIRST CITIZENS	+					
3138EDCC3	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

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212077	FIRST NIAGARA	+	001717	100::	40 -		
3138EDFQ9	BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$34,742,659.30	100% 0	\$0.00	0	\$0.0
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$14,987,481.00	100% 0	\$0.00	0	\$0.0
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,849,530.00	100% 0	\$0.00	0	\$0.00
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
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
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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	1122	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
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,				